**F 1168 B**
Verlagsort Düsseldorf

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

Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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

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

# Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang | Donnerstag, den 07. Mai 2020 | Nr. 88


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 72 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 60 | 6 |
| Festverzinsliche Wertpapiere | 631 | 8 |
| Offene Fonds | 3 | 22 |
| Bekanntmachungen | | 23 |
| Notierungseinstellungen | 12 | 24 |
| Einführungen | 7 | 25 |
| Aussetzungen | 4 | 26 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 16 | 27 |
| Genussscheine | 2 | 28 |
| Ausländische Aktien | 2 | 29 |
| Festverzinsliche Wertpapiere | 148 | 30 |
| Bekanntmachungen | | 34 |
| Notierungseinstellungen | 5 | 35 |
| Aussetzungen | 1 | 36 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.653 | 37 |
| Notierungseinstellungen | 1 | 344 |
| Aussetzungen | 7 | 345 |
| Ausschüttungskalender Fonds | 162 | 346 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 532 | 350 |
| Genussscheine | 11 | 361 |
| Ausländische Aktien | 2.609 | 362 |
| Zertifikate / Optionsscheine | 160 | 489 |
| Festverzinsliche Wertpapiere (Bund) | 355 | 501 |
| Festverzinsliche Wertpapiere | 7.938 | 513 |
| Bekanntmachungen | | 751 |
| Notierungseinstellungen | 116 | 752 |
| Einbeziehungen | 8 | 754 |
| Aussetzungen | 137 | 755 |
| Wiederaufnahmen | 4 | 758 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 759 |
| Notierungseinstellungen | 85 | 761 |
| Einführungen | 4 | 763 |
| Einbeziehungen | 107 | 764 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Notierungsaufnahmen | 7 | 767 |
| Aussetzungen | 197 | 768 |
| Wiederaufnahmen | 8 | 773 |
| Ausschüttungskalender Fonds | 104 | 774 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.05.2020 | Fortlaufende Notierung 07.05.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | **0** * | 0 | **16.06.20*** | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,7 G | 1,77G-1,77G-1,77G-1,71G-1,71G | 2,72 | 1,38 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,95 | 0,935G-0,8 | 9,3 | 0,47 |
| Euro 25,584 | 1 | 3,25 | 3,25 | 01.07.19 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G | 61 | 50,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 16,2 G | 16,2G-6,2G-6,2G-6,2G-6,2G | 20 | 9 |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 163,3 | (exD)-155,3-5-5,28-4,98-4,96-5-4-4,28-4-4,52-5,86-5,84-6,26-6,28-7,32-7,2-7,08-7,12-7,06-6,4-6,06-6,78-6,86-6,24-6,42-6,46-6,06-6,5-6,44-6,62G-6,38-6,18-6,18-5,92-6,02-6,5-5,86-6,28-6,54G-6,54G-7,48 | 232,8 | 117,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G | 0,07 | 0,01 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 985 G | 985G-5G-5G-5G | 1.035 | 800 |
| Euro 1.175,653 | 1 | **3,3** * | 3,2 | **18.06.20*** | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 45,14 | 45,055G-5,25-5,32-5,385-5,48G-5,52-5,37-5,35-5,595-5,39-5,315-5,38G | 68,3 | 37,71 |
| Euro 2.515,006 | 1 | 2,8 | 2,8 | 29.04.20 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 58,5 | 58,41G-8,84-8,92G-8,7C-8,71-8,2-7,91-7,88G-7,88G | 78,54 | 45,32 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,7G | 16 | 12 |
| Euro 44,849 | 1 | **0** * | 0 | **28.05.20*** | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,71 G | 2,68G-2,68G-3,055-2,92G-2,92G | 5,51 | 2,32 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 2,3 G | 2,192G-2,296 | 5,65 | 1,79 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 2,8 G | 2,74G-2,74G-2,74G-2,72G-2,98 | 5,15 | 1,89 |
| Euro 5.290,939 | 1 | **0** * | 0,11 | **20.05.20*** | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,39 | 6,327-6,366-6,392-6,506G-6,542G-6,541-6,538 | 10,31 | 4,46 |
| Euro 53,387 | 10 | 1,45 | 1,5 | 21.02.20 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 30,8 G | 29,35G | 41,9 | 23,5 |
| Euro 1.236,507 | 1 | **1,25** * | 1,15 | **01.01.00*** | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 26,28 | 26,37-6,32G-6,43-6,55G-6,32-6,29G-6,46 | 34,73 | 19 |
| Euro 12.189,334 | 1 | **0,6** * | 0,7 | **19.06.20*** | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 12,94 | 12,97G-3,025-2,97-2,985-3,005G-3,31G | 16,73 | 10,5 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,5 G | 3,486G-3,178-3,188-3,188-3,314 | 5,76 | 2,65 |
| Euro 10,34 | 1 | **0** * | 0,2 | **28.05.20*** | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 12,4 G | 12,3G-2,3G-2,4G-2,5G | 15,6 | 11,6 |
| Euro 204,927 | 1 | **1,03** * | 1,03 | **15.05.20*** | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,05 G | 40,8G-0,8G-0,9G-0,95G-1,25G | 42,8 | 38,3 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,3 -T | 0,3-T | 0,3 | |
| Euro 22,016 | 1 | **0,19** * | 0,19 | **30.09.20*** | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 77,1 G | 77,5G-7,5G-7,1G-6,7G | 108 | 47,94 |
| Euro 2.641,319 | 1 | **0,46** * | 0,43 | **28.05.20*** | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,06 G | 9,052G-9,088-9,07-9,062G-9,044-9,04G-9,04G | 11,53 | 7,63 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2,26 | 2,2400000000000002 | 2,8 | 1,7 |
| Euro 45,056 | 10 | 0,75 | 0,4 | 16.03.20 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,5 G | 9,6G-9,6G-10G-0G-0G | 16,5 | 9 |
| Euro 84 | 1 | **0** * | 1,9 | **09.07.20*** | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 61,25 | 60,55G-1,45 | 75,2 | 43,56 |
| Euro 452,091 | 1 | **0,84** * | 0,8 | **01.01.00*** | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 39,83 G | 39,61G-9,54G-9,45G-9,45G-9,57 | 51,31 | 24,52 |
| Euro 1 | | | | | | | A254WA | DE000A254WA7 | -"-, neue, Gewinnber. ab 01.01.2020, (Glob.) | 1 | 37 -GT | 37G | 45 | 32 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 8,45 G | 8,4G-8,4G-8,3G-8,3G | 17,6 | 6,1 |
| Euro 520,376 | 1 | 0,85 | 0,42 | 04.05.20 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 21,5 G | 21,05G-1G | 30,18 | 14,61 |
| Euro 103,125 | 1 | **21,16** * | 21,16 | **10.06.20*** | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.220 G | 1210G-0G-20bB-0-0G-0G | 1.340 | 1.020 |
| Euro 0,008 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 9,7 -T | 9,7-T | 12,5 | 1,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | 0,02 | |
| Euro 95,156 | 1 | **0** * | 0 | **29.05.20*** | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 3,98 G | 3,895G-3,895G-3,895G-3,845G-3,895G | 6,31 | 3,47 |
| Euro 79,718 | 1 | **0,47** * | 0,46 | **01.01.00*** | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 8,38 | 8,143G-8,295 | 10,61 | 7,3 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 41,98 G | 41,58G-2,05-0,47G-1,53G | 65,98 | 29,19 |
| Euro 259,796 | 1 | **1,83** * | 1,83 | **17.06.20*** | **033** | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 69,85 G | 69,35G-9,35G-70,5G-69,95G | 87,6 | 54,85 |
| Euro 178,163 | 1 | **1,85** * | 1,85 | **17.06.20*** | **033** | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 78,5 G | 78,62G-8,72-8,88G-8-8,08G | 96,2 | 62,54 |
| Euro 180,856 | 1 | 4,98 | 5,8 | 29.04.20 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 68,5 G | 67,5G-7,65G | 120,8 | 41,8 |
| Euro 57,631 | 1 | **0** * | 2,5 | **09.06.20*** | | 06.98 | 811510 | DE0008115106 | HSBC Trinkaus & Burkhardt AG, (Glob.) | 1 | 43,8 G | 43,8G-3,8G-4G-4G-4G | 50 | 39,8 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 4,48 G | 4,54G-4,54G-4,54G-4,58G-4,4G-4,4G | 6,65 | 3,36 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 28,4 | 27,15G | 41,1 | 21,2 |
| Euro 191,4 | 1 | **0,15** * | 0,25 | **10.06.20*** | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 5,76 G | 5,716G-5,722G-5,72-5,762 | 11,39 | 4,58 |
| Euro 28,599 | 1 | | | | | 06.00 | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G | 0,02 | |
| Euro 22,666 | 1 | **8,5** * | 3 | **13.05.20*** | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 224 G | 226G-6G-6G-6G-4G-30G | 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 | 200G-0G-199,5G-9,5G-6,5G | 318 | 181 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 43,7 G | 43,75G-3,75G-3,75G-4,05G-4,35G | 45,96 | 35,7 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,4 G | 43,2G-3,2G-3,6G-3,6G | 45,5 | 36,7 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Kurs 06.05.2020 | Fortlaufende Notierung 07.05.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 1,75 G | 1,76G-1,76G-1,76G-1,73G-1,73G | 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-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 23 | 14,5 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 2,12 G | 2,12G-2,12G-2,2G | 4,76 | 1,29 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,013G-0,013G-0,013G | 0,03 | 0,01 |
| Euro 111,511 | 1 | **2,4** * | 2,1 | **19.05.20*** | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 63,14 | 62,04G-2,04G | 107,1 | 43,7 |
| Euro 1.573,749 | 1 | **0,8** * | 0,7 | **26.06.20*** | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 26,54 | 26,41G-6,58-6,56G-6,75G-6,74 | 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 | 1,08 G | 1,08G-1,08G-1,08G-1,03G-1,03G-1,03G | 1,67 | 1,03 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,05 G | 0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G-0,0505G | 0,09 | 0,03 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 8 G | 8G-8G-8G-8G | 10,9 | 7,85 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,79 G | 12,81G | 17,06 | 10,19 |
| Euro 1.593,681 | 10 | 0,15 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 5,44 | 5,252G-5,252G-5,244-5,276-5,338 | 12,39 | 3,36 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 2,3 G | 2,46G-2,46G | 3,22 | 2 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G | | |
| Euro 755,43 | 1 | **6,5** * | 4,8 | **01.01.00*** | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 134,2 G | 133,9G-3,9G-3,9G-4,2G-4,2G-4,2G | 183 | 100,85 |
| Euro 527,886 | 1 | **6,56** * | 4,86 | **01.01.00*** | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 126,68 | 127,02G-7,44-7,68-7,56G-7,02G | 186,04 | 79,99 |
| Euro 49,858 | 1 | **0** * | 1 | **27.05.20*** | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 33,1 G | 33,85G-4,15 | 42,1 | 24,55 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,2 G | 4,2G-4,2G-4,2G-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 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 31,2 | 22,2 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G | 24,2 | 18,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 11,6 G | 11,6G-1,6G-1,6G-1,6G-1,6G | 11,6 | 1,49 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,11 -T | 0,11-T-0,124 | 0,15 | 0,06 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 9,45 -T | 9,45-T | 12 | 1,9 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.05.2020 | Fortlaufende Notierung 07.05.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 8,067 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555065 | DE0005550651 | Drägerwerk AG & Co. KGaA | 1 | 578 G | 578,1G-8,1G | 585,1 | 209 |
| Euro 3,703 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555067 | DE0005550677 | -"-, (Glob.) | 1 | 578 G | 577,5G-8,5G | 585,9 | 205 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.05.2020 | Fortlaufende Notierung 07.05.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105 | 07.05.20 | | 06.03 | 861873 | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,69 G | (exD)-3,6G-3,61G-3,61G | 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. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **12.06.20** | 12.06. | ICF | 110472 | DE0001104727 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.18(20) Bundesschatzanw. v.18(20) | | 100,053G-**/100,05G/-** 0,047G | 100,051 G | -0,54 | |
| Euro | 0,01 | **04.07.20** | 04.07. | ICF | 113540 | DE0001135408 | -"-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 100,548G-**/100,53G/-** 0,459G | 100,482 G | | |
| Euro | 0,01 | **04.09.20** | 04.09. | ICF | 113541 | DE0001135416 | -"-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 100,923G-**/100,91G/-** 0,889G | 100,91 G | | |
| Euro | 0,01 | **11.09.20** | 11.09. | ICF | 110473 | DE0001104735 | -"-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,199G-**/100,19G/-0,16G** | 100,173 G | -0,48 | |
| Euro | 0,01 | **16.10.20** | 16.10. | ICF | 114172 | DE0001141729 | -"-, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172 | 100,365G-**/100,36G/-** 0,337G | 100,346 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | ICF | 110474 | DE0001104743 | -"-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 100,35G-**/100,34G/-0,313G** | 100,316 G | -0,53 | |
| Euro | 0,01 | 04.01.21 | 04.01. | ICF | 113542 | DE0001135424 | -"-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 102,078G-**/102,08G/-2,07G** | 102,071 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | ICF | 110475 | DE0001104750 | -"-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 100,511G-**/100,51G/-** 0,506G | 100,494 G | -0,6 | |
| Euro | 0,01 | 09.04.21 | 09.04. | ICF | 114173 | DE0001141737 | -"-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,545G-**/100,56G/-0,52G** | 100,51 G | -0,57 | |
| Euro | 0,01 | 11.06.21 | 11.06. | ICF | 110476 | DE0001104768 | -"-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,724G-**/100,71G/-** 0,712G | 100,7 G | -0,65 | |
| Euro | 0,01 | 04.07.21 | 04.07. | ICF | 113544 | DE0001135440 | -"-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 104,485G-**/104,48G/-** 4,485G | 104,485 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | ICF | 113545 | DE0001135457 | -"-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 103,87G-**/103,86G/-3,865G** | 103,86 G | | |
| Euro | 0,01 | 10.09.21 | 10.09. | ICF | 110477 | DE0001104776 | -"-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,934G-**/100,93G/-** 0,952G | 100,932 G | -0,71 | |
| Euro | 0,01 | 08.10.21 | 08.10. | ICF | 114174 | DE0001141745 | -"-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 101,01G-**/100,99G/-0,985G** | 100,965 G | -0,69 | |
| Euro | 0,01 | 10.12.21 | 10.12. | ICF | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 101,187G-**/101,16G/-** 1,188G | 101,164 G | -0,74 | |
| Euro | 0,01 | 04.01.22 | 04.01. | ICF | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 104,59G-**/104,58G/-4,59G** | 104,575 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | ICF | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 101,411G-**/101,38G/-** 1,419G | 101,39 G | -0,77 | |
| Euro | 0,01 | 08.04.22 | 08.04. | ICF | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 101,445G-**/101,44G/-1,46G** | 101,405 G | -0,76 | |
| Euro | 0,01 | 04.07.22 | 04.07. | ICF | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 105,45G-**/105,43G/-5,475G** | 105,42 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | ICF | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 105,335G-**/105,31G/-** 5,355G | 105,315 G | | |
| Euro | 0,01 | 07.10.22 | 07.10. | ICF | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,855G-**/101,82G/-1,88G** | 101,825 G | -0,77 | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 106,405G-**/106,37G/-** 6,465G | 106,42 G | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 102,285G-**/102,25G/-** 2,345G | 102,265 G | -0,79 | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 106,93G-**/106,9G/-7,01G** | 106,945 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 109,19G-**/109,15G/-9,245G** | 109,195 G | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 102,67G-**/102,66G/-2,71G** | 102,615 G | -0,78 | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 125,77G-**/125,76G/-5,915G** | 125,78 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 109,65G-**/109,6G/-9,74G** | 109,665 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 103,03G-**/103G/-3,14G** | 103,005 G | -0,79 | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 109,235G-**/109,21G/-9,4G** | 109,295 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 107,62G-**/107,59G/-7,78G** | 107,655 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 103,311G-**/103,28G/-** 3,471G | 103,309 G | -0,77 | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 105,98G-**/105,97G/-6,17G** | 106,005 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 103,624G-**/103,56G/-** 3,792G | 103,625 G | -0,75 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 109,255G-**/109,22G/-**<br>9,475G | 109,3 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -"-, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 107,095G-**/107,05G/-**<br>7,355G | 107,135 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 104,36G-**/104,33G/-4,67G** | 104,42 G | -0,73 | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -"-, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 106,31G-**/106,28G/-6,66G** | 106,37 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -"-, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 152,09G-**/152,08G/-2,58G** | 152,24 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -"-, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 108,46G-**/108,41G/-8,83G** | 108,51 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | | | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -"-, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 148,72G-**/148,68G/-9,14G** | 148,78 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -"-, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 108,86G-**/108,83G/-9,28G** | 108,92 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | -"-, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 144,27G-**/144,25G/-4,78G** | 144,36 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -"-, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 107,12G-**/107,09G/-7,57G** | 107,19 G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -"-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 107,33G-**/107,3G/-7,83G** | 107,41 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 105,029G-**/104,99G/-**<br>5,542G | 105,106 G | -0,58 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -"-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 166,96G-**/166,87G/-7,61G** | 167,06 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 105,015G-**/104,98G/-**<br>5,558G | 105,093 G | -0,55 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -"-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 165,28G-**/165,26G/-5,94G** | 165,36 G | | |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -"-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 174,36G-**/174,25G/-5,33G** | 174,45 G | | |
| Euro | 0,01 | 15.05.35 | 15.11. | - | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | | | | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -"-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037) | | 173,07G-**/172,93G/-4,26G** | 173,27 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -"-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 187,76G-**/187,47G/-9,1G** | 187,92 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -"-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 202,51G-**/202,21G/-3,96G** | 202,79 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -"-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 177,34G-**/176,94G/-8,64G** | 177,6 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -"-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 164,66G-**/164,23G/-6,27G** | 165,04 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -"-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 169,05G-**/168,57G/-70,88G** | 169,49 G | | |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -"-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 137,56G-**/137,17G/-9,27G** | 137,96 G | | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 101,44G-0,879-**/101,01/-**<br>2,995G | 101,817 G | -0,1 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 155,17G | 156,06 | G | 0,19 | 0,19 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 136,76G | 136,76 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 14.04.20-12.07.20, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,57G | 96,48 | G | 0,21 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 106,6G | 106,76 | G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 107,59G-**/107,61G/-7,93G** | 107,76 | 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 | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 129,09G | 129,56 | G | 0,14 | 0,14 |
| 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 | 130,18G | 130,65 | G | 0,05 | 0,05 |
| 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 | 164,87G | 166,04 | G | 0,35 | 0,35 |
| 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) | | 161,19G | 162,34 | G | 0,35 | 0,35 |
| 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 | 102,59G | 102,62 | G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | 0,039%, zinsv. v. 04.05.20-02.08.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,23G | 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 | 106,84G-**/106,76G/-6,76G** | 106,86 | 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 | 103G-**/102,94G/-2,91**1G | 102,985 | 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 | 117,16G-**/116,94G/-8,09G** | 117,33 | G | 0,29 | 0,29 |
| 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-1,82G | 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 | 101,04G-**/100,99G/-0,96G** | 101,02 | G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 116,02G-**/115,85G/-6,59G** | 116,13 | G | 0,2 | 0,2 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 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 | 103,88G-4,05G | 104,04 | 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 | 134,21G-**/134,08G/-5,33G** | 134,5 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 132,16G-**/131,86G/-3,2G** | 132,35 | G | 0,31 | 0,31 |
| 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 | 148,73G-**/148,35G/-50,22G** | 148,97 | G | 0,32 | 0,32 |
| 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 | 100,62G-**/100,61G/-0,6G** | 100,69 | G | -0,23 | |
| 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 | 101,51G | 102,01 | G | 0,1 | 0,1 |
| 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 | 122,58G-**/122,44G/-3,29G** | 122,8 | G | 0,3 | 0,3 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 102,94G-**/102,73G/-3,52G** | 103,04 | G | 0,31 | 0,31 |
| 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 | 120,91G-**/120,88G/-4,09G** | 121,21 | G | 0,99 | 0,99 |
| 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 | 153,31G-**/152,78G/-5,29G** | 153,55 | G | 0,47 | 0,47 |
| 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 | 162,51G-**/161,91G/-4,59G** | 162,02 | G | 0,63 | 0,63 |
| 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 | 107,7G-**/107,74G/-8,02G** | 107,86 | 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 | 111,96G-**/111,94G/-2,46G** | 112,12 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 102,18G-**/102,23G/-2,28G** | 102,23 | 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/-9,93G** | 99,93 | G | 0,8 | 0,8 |
| 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 | 99,64G-**/99,6G/-9,92G** | 99,77 | G | 0,01 | |
| 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 | 102,79G | 102,86 | 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 | 103,05G-**/103,05G/-3,05G** | 103,08 | G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 122,07G | 122,07 | G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 126,51G | 126,51 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 142,49G | 142,49 | G | 0,1 | 0,1 |
| Euro | 1.000 | **14.08.20** | 14.08. | NRW0AH | DE000NRW0AH1 | 3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053 | R 1053 | 101,04G-**/101,04G/-1,04G** | 101,08 | G | | |
| Euro | 50.000 | **29.07.20** | 29.07. | NRW0AJ | DE000NRW0AJ7 | 3%, v. 29.07.10(20), Landessch.v.10(20) R.1054 | R 1054 | 100,7G | 100,7 | G | | |
| Euro | 50.000 | **24.08.20** | 24.FMAN | NRW0AP | DE000NRW0AP4 | zinsv. v. 24.02.20-24.05.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059 | R 1059 | 99,99G | 100 | G | 0,04 | |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,22441%, zinsv. v. 15.04.20-14.04.21, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 105,27G | 105,27 | G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 127,66G | 128,12 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.12.20 | 01.12. | NRW0BH | DE000NRW0BH9 | 3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088 | R 1088 | 102,18G | 102,21 | G | | |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 103,12G | 103,34 | G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 147,09G | 147,48 | G | 0,1 | 0,1 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 154,22G | 154,22 | G | 0,79 | 0,79 |
| Euro | 1.000 | 07.07.21 | 07.07. | NRW0CN | DE000NRW0CN5 | 3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126 | R 1126 | 104,47G-**/104,39G/-4,38G** | 104,42 | G | | |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 160,14G | 161,29 | G | 0,35 | 0,35 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 111,5G | 111,61 | G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 137,6G | 137,98 | G | 0,12 | 0,12 |
| Euro | 1.000 | **21.09.20** | 21.MJSD | NRW0DA | DE000NRW0DA0 | 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 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 160,48G | 162,32 | G | 0,7 | 0,7 |
| Euro | 1.000 | **15.10.20** | 15.10. | NRW0DJ | DE000NRW0DJ1 | 2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155 | R 1155 | 101,18G | 101,21 | G | | |
| Euro | 1.000 | **15.07.20** | 15.JJ | NRW0E2 | DE000NRW0E27 | zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207 | R 1207 | 100,06G | 100,06 | G | -0,34 | |
| Euro | 1.000 | **15.07.20** | 15.JAJO | NRW0E3 | DE000NRW0E35 | 0,03%, zinsv. v. 15.04.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,14G | 100,14 | G | | |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 105,04G-**/105,05G/-5,03G** | 105,08 | G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 106,5G | 106,59 | G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,06G | 100,08 | G | -0,03 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 151,52G | 152,78 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 118,05G | 118,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.12.20 | 11.12. | NRW0ES | DE000NRW0ES0 | 1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197 | R 1197 | 101,4G | 101,42 | G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 114,1G | 114,1 | G | 0,13 | 0,13 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 116,01G-**/116G/-6,29G** | 116,1 | G | 0,06 | 0,06 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 113,9G | 113,9 | G | 0,13 | 0,13 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 112,9G | 112,9 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 107,07G-**/106,99G/-6,99G** | 107,07 | G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 104,74G | 105,03 | G | | |
| Euro | 1.000 | 15.12.21 | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 101,65G | 101,65 | G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 118,33G | 118,74 | G | 0,17 | 0,17 |
| Euro | 1.000 | 09.06.21 | 09.MJSD | NRW0FE | DE000NRW0FE7 | zinsv. v. 09.03.20-08.06.20, v. 06.06.14(21), FLR-Landessch.v.14(21) | | 100,56G | 100,56 | G | -0,52 | |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | 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 | 30.06.21 | 30.06. | NRW0FJ | DE000NRW0FJ6 | 1%, v. 30.06.14(21), Landessch.v.14(21) R.1315 | R 1315 | 101,36G | 101,38 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 105,04G | 105,04 | G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 110,64G | 110,53 | G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 114,65G | 114,65 | G | 0,09 | 0,09 |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.04.20-28.07.20, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,83G | 100,83 | G | -0,37 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,02G | 99,11 | G | 0,23 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 103,32G | 103,9 | G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.02.20-18.05.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,34G | 100,38 | G | -0,08 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 107,04G-**/107,05G/-7,1G** | 107,14 | G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 115G | 115 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 107,2G | 107,29 | G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.04.20-13.07.20, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,59G | 101,59 | G | -0,36 | |
| Euro | 1.000 | **07.07.20** | 07.07. | NRW0G2 | DE000NRW0G25 | 0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364 | R 1364 | 100,23G | 100,23 | G | | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 101,59G | 101,65 | G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 0,014%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,98G | 99,5 | G | | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 100,53G | 100,42 | G | 1,18 | 1,18 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 98,58G | 98,73 | G | 0,21 | |
| 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 | 98,09G | 98,23 | G | 0,17 | |
| 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 | 109,3 | G | 0,14 | 0,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | | |
| 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 | 99,48G | 99,59 | G | 0,11 | |
| 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 | 100,09G | 100,13 | G | -0,02 | |
| 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 | 105,14 | 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. 26.02.20-25.05.20, 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 | 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 | 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 | 101,35G-**/101,34G/-1,31G** | 101,37 | 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 | 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 | 108,41G | 108,5 | 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 | 105,07G | 105,25 | 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 | 107,62G | 107,68 | 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 | 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 | 111,81G | 112,22 | G | 0,31 | 0,31 |
| 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 | 105,52G | 105,69 | 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 | 100,11G | 100,11 | 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 | 108,34G | 108,46 | 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 | 117,63G | 118,06 | 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 | 100,53G | 100,54 | G | -0,1 | |
| 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. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,87G-**/100,88G/-0,87G** | 100,89 | 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 | 0,01 | 0,01 |
| 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 | 101,27G | 101,32 | 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 | 102,39G | 102,45 | 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 | 100,3G | 100,31 | 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 | 103,58G | 103,71 | 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 | 100,17G | 100,17 | 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 | 100,4G | 100,41 | 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 | 100,81G | 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 | 104,02G | 104,09 | 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 | 105,66G | 105,74 | 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 | 100,44G | 100,64 | G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 104,68G | 104,78 | G | | |
| Euro | 10.000 | 30.11.21 | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,36G | 100,39 | 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-0,2G | 100,2 | G | -0,26 | |
| 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 | 103,63G-**/103,67G/-3,72G** | 103,69 | 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 | 101,31G | 101,5 | G | | |
| Euro | 1.000 | 17.11.21 | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 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 | 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 | 119,07G | 119,68 | G | 0,99 | 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 | 103,57G | 103,74 | G | 0,27 | 0,27 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 122,27G | 122,94 | G | 1,03 | 1,03 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 119,88G | 120,54 | G | 0,96 | 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 | 108,52G | 108,6 | 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 | 100,43G | 100,63 | G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 114,56G | 115,15 | G | 0,36 | 0,36 |
| 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 | 121,25G | 121,42 | G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 114,26G | 114,45 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **17.06.20** | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,03G-**/100,03G/-0,03G** | 100,03 | G | -0,3 | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 114,62G | 115,21 | G | 0,36 | 0,36 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,54999999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 122,75G | 123,01 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.03.22 | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 108,67G | 108,67 | G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 116,29G | 117,12 | G | 0,39 | 0,39 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 102,18G | 102,08 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,29G | 100,33 | G | -0,17 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 94,55G | 95,29 | G | 0,3 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 103,82G | 104,38 | G | 0,17 | 0,17 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 101,96G | 102,52 | G | 0,31 | 0,31 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 101,96G-**/101,92G/-2,07G** | 102,04 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 100,92G-**/100,84G/-0,85G** | 100,9 | G | -0,22 | |
| Euro | 1.000 | 02.02.22 | 02.02. | NRW0LG | DE000NRW0LG0 | 3,56800000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 106,6G | 106,66 | G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 134,71G | 137,14 | G | 1,14 | 1,14 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 110,9G | 114,85 | G | 1,59 | 1,59 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 157,78G | 157,78 | G | 1,16 | 1,16 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,51500000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 117,37G | 117,66 | G | 0,08 | 0,08 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 133,91G | 134,44 | G | 0,16 | 0,16 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 135,51G | 136,05 | G | 0,21 | 0,21 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,1G-**/101,03G/-1,14G** | 101,11 | G | -0,23 | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 110,6G-**/110,6G/-0,6G** | 110,6 | G | | |
| Euro | 50.000 | 09.03.21 | 09.03. | NRW10C | DE000NRW10C1 | 4,20000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781 | R 781 | 105,14G | 105,14 | G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.11.19-21.05.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 96,82G | 96,91 | G | 0,18 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | 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 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.20-28.10.20, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 99,69G | 99,86 | G | 0,06 | |
| Euro | 1.000 | **23.06.20** | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 100,45G-**/100,41G/-0,41G** | 100,44 | G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 111,7G-**/111,73G/-1,82G** | 111,83 | G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 105,25G | 105,25 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 117,5G | 117,5 | G | 0,08 | 0,08 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 127,22G-**/127,23G/-7,69G** | 127,43 | G | 0,21 | 0,21 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 106,17G | 106,26 | G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,01500000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 106,65G | 106,65 | G | | |
| Euro | 1.000 | 07.12.21 | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 09.12.19-07.06.20, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,13G | 100,15 | G | -0,08 | |
| Euro | 1.000 | 14.01.21 | 14.01. | NRW21F | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229 | | 101,24G-**/101,2G/-1,2G** | 101,22 | G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 110G | 110 | G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 110,4G | 110,4 | G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 104,31G | 104,37 | G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 108,2G | 108,2 | G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 118,9G | 118,9 | G | 0,07 | 0,07 |
| Euro | 1.000 | 12.03.21 | 12.03. | NRW21S | DE000NRW21S4 | 1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239 | R 1239 | 101,35G | 101,35 | G | | |
| Euro | 1.000 | 15.12.20 | 15.12. | NRW222 | DE000NRW2228 | 1 1/2%, v. 26.11.13(20), Landessch.v.13(20) R.1279 | R 1279 | 101,58G-**/101,58G/-1,58G** | 101,58 | G | | |
| Euro | 100.000 | **22.09.20** | 30.09. | NRW224 | DE000NRW2244 | 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281 | R 1281 | 100,25G | 100,26 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 101,58G | 101,62 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | NRW22D | DE000NRW22D4 | 1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258 | R 1258 | 99,95G | 99,95 | G | 1,77 | 1,76 |
| Euro | 1.000 | 06.08.21 | 06.08. | NRW22E | DE000NRW22E2 | 1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259 | R 1259 | 102,89G | 102,95 | G | | |
| Euro | 1.000 | **05.08.20** | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.05.20-04.08.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 99,99G | 99,99 | G | 0,04 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 102,44G | 102,44 | G | | |
| Euro | 1.000 | 20.08.21 | 20.FMAN | NRW22M | DE000NRW22M5 | 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 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 107,72G | 107,82 | G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 106,29G | 106,37 | G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 30.09.19-28.09.20, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,4G | 99,44 | G | 0,18 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 109,68G | 109,68 | G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 107,66G | 107,69 | G | | |
| Euro | 100.000 | 21.12.20 | 21.12. | NRW22Y | DE000NRW22Y0 | 1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275 | R 1275 | 101,03G | 101,04 | G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 110,35G | 110,35 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,01G | 100,02 G | -0,01 | |
| 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 | 109,76G | 109,85 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 | 120,5 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 | 108,09G-**/108,06G/-8,04G** | 108,11 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 | 103,38G | 103,43 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 | 111,4G | 111,56 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 | 100,14G | 100,15 G | -0,14 | |
| 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 | 101,11G | 101,11 G | -0,27 | |
| 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 | 103,22G-**/103,16G/-3,13G** | 103,18 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 | 185,35G | 185,48 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 | 101,33G | 101,38 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 | 100,13G | 100,16 G | -0,09 | |
| | | | | | | **Sachsen-Anhalt, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,80800000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 114,77G | 115,06 G | 1,19 | 1,19 |
| | | | | | | **Bochum, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 103,55G | 103,55 G | 0,4 | 0,4 |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 07.12.21 | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,55G | 106,55 G | | |
| | | | | | | **Commerzbank AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 93,63G | 94,14 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 G | 0,3 | 0,3 |
| 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 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 101,15G | 101,2 G | 0,1 | 0,1 |
| 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 | 0,08 | 0,07 |
| | | | | | | **Deutsche Städteanleihe 1**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,23G | 106,57 G | 0,26 | 0,26 |
| | | | | | | **Dortmund, Stadt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuldv.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.-Schuldv.v.2017 (2027) | | 105,05G | 105,29 G | 0,38 | 0,38 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 96,07G | 96,42 G | 0,21 | 0,21 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 09.02.21 | 09.02. | WGZ3LB | DE000WGZ3LB4 | 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg 688 | A 688 | 103,039G | 103,119 G | 0,04 | 0,04 |
| 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 | 104,83G | 104,88 G | 0,04 | 0,04 |
| 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 | 99,84G | 99,84 G | 0,21 | 0,21 |
| 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 | 103,19G | 103,24 G | 0,22 | 0,22 |
| 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 | 104,505G | 104,575 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 | 100,75G | 100,79 G | 0,12 | 0,12 |
| 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 | 102,72G | 102,75 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 | 100,27G | 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 | 101,01G | 101,04 G | 0,12 | 0,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,331%, zinsv. v. 14.04.20-13.05.20, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,26G | 100,26 G | 0,23 | 0,23 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 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 | WGZ7BQ | DE000WGZ7BQ4 | 0,159%, zinsv. v. 06.05.20-07.06.20, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,07G | 100,07 G | 0,13 | 0,13 |
| Euro | 100.000 | 21.12.20 | 21.MJSD | WGZ7BY | DE000WGZ7BY8 | 1%, zinsv. v. 23.03.20-21.06.20, v. 21.12.12(20), FLR-IHS v.12(20) S.561 | S 561 | 100,59G | 100,62 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,089%, zinsv. v. 06.05.20-07.06.20, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,75G | 99,74 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,016%, zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,17G | 99,16 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 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. | WGZ7ED | DE000WGZ7ED6 | 0,00228%, zinsv. v. 07.02.20-06.02.21, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 99,26G | 99,3 G | | |
| Euro | 100.000 | 21.02.33 | 21.02. | WGZ7EH | DE000WGZ7EH7 | 0,249275%, zinsv. v. 21.02.20-20.02.21, v. 21.02.13(33), FLR-IHS v.13(33) S.576 | S 576 | 94,57G | 94,68 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 104,48G | 104,56 G | 0,39 | 0,39 |
| Euro | 100.000 | **15.05.20** | 15.MN | WGZ7G2 | DE000WGZ7G25 | zinsv. v. 15.11.19-14.05.20, v. 23.05.13(20), FLR-IHS v.13(20) S.585 | S 585 | 99,86G | 99,87 G | 13,44 | |
| Euro | 100.000 | **21.05.20** | 21.05. | WGZ7GX | DE000WGZ7GX9 | 1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756 | A 756 | 99,87G | 99,897 G | 2,72 | 2,72 |
| Euro | 1.000 | **01.10.20** | 01.10. | WGZ7H1 | DE000WGZ7H16 | 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. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 107,23G | 107,32 G | 0,42 | 0,42 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 109,56G | 109,65 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 105,31G | 105,39 G | 0,43 | 0,43 |
| Euro | 100.000 | **22.07.20** | 22.07. | WGZ7JV | DE000WGZ7JV7 | 1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772 | A 772 | 100,24G | 100,26 G | 0,48 | 0,48 |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 101,079G | 101,129 G | 0,06 | 0,06 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.05.20-07.06.20, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 98,64G | 98,63 G | 0,37 | |
| Euro | 100.000 | **14.08.20** | 14.08. | WGZ7R0 | DE000WGZ7R06 | 1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796 | A 796 | 100,28G | 100,31 G | 0,25 | 0,25 |
| Euro | 100.000 | 16.11.20 | 16.11. | WGZ7R1 | DE000WGZ7R14 | 1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797 | A 797 | 100,659G | 100,699 G | 0,11 | 0,11 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.04.20-10.05.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 98,58G | 98,57 G | 0,37 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 14.04.20-10.05.20, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 98,6G | 98,6 G | 0,37 | |
| Euro | 100.000 | **15.05.20** | 15.05. | WGZ7RZ | DE000WGZ7RZ1 | 1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795 | A 795 | 99,83G | 99,854 G | 2,55 | 2,55 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.04.20-10.05.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 98,55G | 98,54 G | 0,37 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 14.04.20-11.05.20, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 98,51G | 98,51 G | 0,37 | |
| Euro | 100.000 | **21.05.20** | 21.05. | WGZ7TE | DE000WGZ7TE2 | 0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801 | A 801 | 99,86G | 99,882 G | 1,92 | 1,92 |
| Euro | 100.000 | **10.07.20** | 10.07. | WGZ7U3 | DE000WGZ7U35 | 0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806 | A 806 | 100,04G | 100,06 G | 0,57 | 0,57 |
| Euro | 100.000 | 09.07.21 | 09.07. | WGZ7U4 | DE000WGZ7U43 | 1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807 | A 807 | 101,17G | 101,22 G | 0,01 | 0,01 |
| Euro | 1.000 | **30.06.20** | 30.06. | WGZ7UP | DE000WGZ7UP6 | 0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802 | A 802 | 98,81G | 98,82 G | 1,51 | 1,51 |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 100,64G | 100,68 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 101,41G | 101,47 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 102,68G | 102,77 G | 0,84 | 0,84 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.04.20-10.05.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 98,49G | 98,48 G | 0,37 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 103,99G | 104,08 G | 0,54 | 0,54 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.04.20-07.05.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 98,46G | 98,45 G | 0,37 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 20.04.20-18.05.20, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 98,42G | 98,41 G | 0,37 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.04.20-17.05.20, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 98,39G | 98,38 G | 0,37 | |
| Euro | 100.000 | 03.11.21 | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,95G | 100,97 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.12.19-02.06.20, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 96,87G | 96,86 G | 0,7 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 22.04.20-21.05.20, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 98,66G | 98,65 G | 0,29 | |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8BG | DE000WGZ8BG3 | 0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819 | A 819 | 100,26G | 100,27 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 103,875G | 103,985 G | 0,61 | 0,61 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,67G | 100,72 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 100,78G | 100,84 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 101,82G | 101,96 G | 0,84 | 0,84 |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,285G | 101,345 G | 0,31 | 0,31 |
| Euro | 100.000 | **16.07.20** | 16.07. | WGZ8G9 | DE000WGZ8G99 | 0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834 | A 834 | 100,02G | 100,03 G | 0,49 | 0,49 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 101,96G | 102,07 G | 0,63 | 0,63 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 100,86G | 100,92 G | 0,36 | 0,36 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 101,4G | 101,5 G | 0,64 | 0,64 |
| Euro | 100.000 | 26.11.20 | 26.11. | WGZ8NJ | DE000WGZ8NJ2 | 0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840 | A 840 | 100,21G | 100,22 G | 0,11 | 0,11 |
| Euro | 100.000 | 15.12.20 | 15.12. | WGZ8NN | DE000WGZ8NN4 | 0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841 | A 841 | 100,13G | 100,14 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 101,94G | 102,04 G | 0,65 | 0,65 |
| 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 | 102G | 102,13 G | 0,69 | 0,69 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 100,31G | 100,37 G | 0,39 | 0,39 |
| 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 | 100,52G | 100,63 G | 0,66 | 0,66 |
| 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 | 100,18G | 100,19 G | 0,05 | 0,05 |
| 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 | 100,18G | 100,24 G | 0,45 | 0,45 |
| 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 | 100,35G | 100,38 G | 0,16 | 0,16 |
| Euro | 100.000 | 24.06.24 | 24.06. | WGZ8V0 | DE000WGZ8V09 | 0,68000000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24) | S 696 | 99,96G | 99,98 G | 0,69 | 0,69 |
| 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 | 100,02 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 | 99,92G | 99,93 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 | 99,68G | 99,79 G | 0,61 | 0,61 |
| 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 | 100,27G | 100,29 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 | 99,96G | 99,96 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 | 124,46G | 124,61 G | 0,98 | 0,98 |
| 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 | 102,23G | 102,29 G | 0,9 | 0,9 |
| 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 | 99,75G | 99,75 G | 8,1 | 7,82 |
| | | | | | | **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.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 102,97G | 103,07 G | 0,48 | 0,48 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 06.04.20-05.07.20, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 102,97G | 103,07 G | 0,48 | 0,48 |
| | | | | | | **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 | 100,2G | 100,2 G | -0,07 | |
| | | | | | | **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 | 102,85G | 102,85 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 106,55G | 106,55 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 105,86G-**/105,88G/-5,84G** | 105,96 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 | 108,42G-8,87G | 108,48 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 | 0,04 | 0,04 |
| 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 | 104,05G-**/104,09G/-4,23G** | 104,15 G | | |
| Euro | 100.000 | 11.05.21 | 11.05. | A14KE4 | DE000A14KE48 | 0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL] | R 363 | 100,4G | 100,4 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 | 118,2G | 118,2 G | 0,37 | 0,37 |
| 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 | 101,67G-**/101,61G/-1,58G** | 101,63 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 | 0,03 | 0,03 |
| Euro | 100.000 | **26.08.20** | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,05G | 100,05 G | 0,04 | 0,04 |
| 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 | 102,98G-**/102,98G/-2,94G** | 103,03 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 | 100,36G | 100,38 G | 0,45 | 0,45 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 105,26G-**/105,28G/-5,42G** | 105,34 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 | 101,54G | 101,57 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 | 101,27G-**/101,21G/-1,17G** | 101,24 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 | 102,6G | 102,6 G | 0,01 | 0,01 |
| 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 | 102,35G | 102,35 G | 0,02 | 0,02 |
| 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] | | 100,3G | 100,3 G | -0,2 | |
| 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 | 104,95G | 104,95 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] | | 100,4G | 100,4 G | -0,17 | |
| 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 | 105,19G-**/105,19G/-5,15G** | 105,2 G | | |
| Euro | 100.000 | 17.01.22 | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,2G | 100,2 G | -0,12 | |
| 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 | 100,089G-**/100,071G/-**0,07G | 100,082 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 104,95G | 104,95 | G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 107,85G | 107,85 | 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 | 102,85G | 102,85 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 108,35G | 108,35 | G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 108,05G | 108,05 | G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 105,2G | 105,2 | G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 101,08G-**/101,08G/-1,08G** | 101,08 | G | 0,16 | 0,16 |
| 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 | 105,27G | 105,57 | G | 0,71 | 0,71 |
| 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 | 101,44G-**/101,47G/-1,52G** | 101,51 | G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,39G-**/101,36G/-1,45G** | 101,39 | 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 | 101,5G-**/101,5G/-1,5G** | 101,5 | G | 0,25 | 0,25 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 105,34G-**/105,31G/-5,59G** | 105,32 | 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 | 103,72G-**/103,78G/-3,86G** | 103,78 | 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 | 121,55G | 122,03 | G | 1,3 | 1,3 |
| 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 | 110,1G | 110,1 | G | 0,18 | 0,18 |
| 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 | 118,9G | 118,9 | G | 0,39 | 0,39 |
| 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 | 119,05G | 119,05 | G | 0,4 | 0,4 |
| 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 | 120,85G | 120,85 | G | 0,43 | 0,43 |
| 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 | 107,5G-**/107,41G/-7,79G** | 107,49 | G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 114,4G | 114,4 | G | 0,29 | 0,29 |
| 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 | 122,75G | 123,3 | G | 1,22 | 1,22 |
| 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 | 112,5G | 112,5 | G | 0,28 | 0,28 |
| 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 | 103,33G | 103,39 | 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 | 99,9G | 99,9 | G | 0,11 | |
| 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 | 100,07 | 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 | 97,14G | 97,24 | G | 0,75 | 0,75 |
| 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 | 98,12G | 98,19 | 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 | 100,95G | 100,95 | G | 0,43 | 0,43 |
| 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 | 101,3G | 101,3 | G | 0,58 | 0,58 |
| 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 | 107,7G | 107,7 | G | 0,82 | 0,82 |
| 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 | 104,25G | 102 | G | 0,97 | 0,97 |
| 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 | 100,8G | 100,8 | G | 0,34 | 0,34 |
| 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 | 99,6G | 99,6 | G | 0,71 | 0,71 |
| 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 | 103,6G | 103,6 | G | 0,71 | 0,71 |
| 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 | 96,77G | 96,89 | 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 | 103,05G | 103,05 | G | 0,03 | 0,03 |
| 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 | 104,55G | 104,55 | G | 0,11 | 0,11 |
| 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 | 104,45G | 104,45 | G | 0,11 | 0,11 |
| 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 | 99,65G | 99,65 | G | 0,32 | 0,32 |
| 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 | 101,5G | 101,5 | G | 0,05 | 0,05 |
| 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 | 102,75G | 102,75 | G | 0,22 | 0,22 |
| 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 | 100,79G | 100,82 | G | 0,43 | 0,43 |
| Euro | 100.000 | 08.03.23 | 08.MTL | 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 | 99,05G | 99,05 | 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 | 100,15G | 100,15 | G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 105,2G | 105,2 | G | 0,63 | 0,63 |
| 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 | 108,8G | 108,8 | G | 0,9 | 0,9 |
| 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 | 100,65G | 100,65 | G | 0,76 | 0,76 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 101,35G | 101,35 | G | 0,77 | 0,77 |
| 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 | 0,1 | 0,1 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| 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 | 100,05G | 100,05 G | 0,77 | 0,77 |
| 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 | 94,4G | 95,11 G | 1,62 | 1,62 |
| 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 | 108,7G | 108,7 G | 0,92 | 0,92 |
| 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 | 98,25G | 98,25 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 | 100,1G | 100,1 G | 0,11 | 0,11 |
| 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 | 104,55G | 104,55 G | 0,52 | 0,52 |
| 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 | 100,7G | 100,7 G | 1,04 | 1,04 |
| 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 | 99,95G | 99,95 G | 0,22 | 0,22 |
| 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 | 98,47G | 98,94 G | 1,48 | 1,48 |
| 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 | 98,76G | 98,94 G | 1 | 1 |
| 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 | 101,1G | 101,1 G | 0,74 | 0,74 |
| 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 | 99,22G | 99,26 G | 0,78 | 0,78 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 100,55G | 100,66 G | -0,06 | |
| 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 | | |
| 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 | 100,85G | 100,85 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 | 100,9G | 100,9 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 | 103,55G | 103,55 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 | 111,1G | 111,1 G | 0,18 | 0,18 |
| 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 | 101,85G | 101,85 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 | 102,5G | 102,5 G | | |
| Euro | 100.000 | 03.05.21 | 03.05. | A1MLZX | DE000A1MLZX7 | 2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL] | R 630 | 102,45G | 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 | 115,4G | 115,4 G | 0,06 | 0,06 |
| 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 | 102G | 102 G | | |
| Euro | 100.000 | 18.02.22 | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 103,2G | 103,2 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 106,65G | 106,65 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 | 107,75G | 107,75 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 | 111,35G | 111,35 G | 0,32 | 0,32 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 109,3G | 109,3 G | 0,25 | 0,25 |
| 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 | 115,15G | 115,15 G | 0,37 | 0,37 |
| 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 | 109,05G | 109,05 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 | 120,75G | 120,75 G | 0,42 | 0,42 |
| | | | | | | **DZ HYP AG**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,6G | 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 | 100,2G | 100,2 G | -0,07 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21) | | 100G | 100,01 G | | |
| 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) | | 100,15G | 100,18 G | -0,06 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.01.22 | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 99,85G | 99,87 G | 0,09 | |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,81G | 100,87 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-**/100,02G/-0,02G** | 100,03 G | -0,23 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,21G-**/100,21G/-0,2G** | 100,21 G | -0,25 | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 106,22G | 106,3 G | | |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | zinsv. v. 28.02.20-28.05.20, v. 31.05.13(21), FLR MTN Nts. v.13(21) | | 100,33G | 100,37 G | -0,31 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.04.20-26.07.20, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 99,8G | 99,84 G | 0,04 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | v. 09.08.16(21), IHS-MTN v.16(21) | | 100,06G | 100,08 | G | -0,05 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **26.05.20** | 26.05. | WLB40Z | DE000WLB40Z7 | 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) | A 40 | 100,15G | 100,18 | G | 0,39 | 0,39 |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) | A 452 | 101,32G | 101,34 | G | 0,46 | 0,46 |
| Euro | 100.000 | **22.05.20** | 22.05. | WLB453 | DE000WLB4539 | 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) | A 453 | 100,08G | 100,1 | G | 0,27 | 0,26 |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 104,17G | 104,21 | G | 0,46 | 0,46 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 50.000 | **17.09.20** | 17.09. | WLB29G | DE000WLB29G0 | 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) | S 29 | 100,75G | 100,75 | G | 0,54 | 0,54 |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) | S 29 | 101,38G | 101,4 | G | 0,67 | 0,67 |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 14.04.20-12.07.20, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 99,98G | 100,21 | G | | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.08.21 | 02.08. | WLB424 | DE000WLB4240 | 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021) | | 104,15G | 104,18 | G | 0,23 | 0,23 |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 104,56G | 104,6 | G | 0,01 | 0,01 |
| | | | | | | **NRW Städteanleihe 2**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,9G | 103,9 | G | 0,3 | 0,3 |
| | | | | | | **NRW Städteanleihe 3**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,23G | 100,28 | G | 1,14 | 1,14 |
| | | | | | | **NRW Städteanleihe 4**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 103,59G | 103,79 | G | 0,4 | 0,4 |
| | | | | | | **NRW Städteanleihe 5**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,09G | 104,09 | G | 0,4 | 0,4 |
| | | | | | | **NRW Städteanleihe 6**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 108,31G | 108,31 | G | 0,3 | 0,3 |
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **24.07.20** | 24.JJ | NWB10L | DE000NWB10L6 | zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20) | A 10 | 100G-**/100G/-0G** | 100 | G | | |
| Euro | 1.000 | **08.06.20** | 08.JD | NWB13R | DE000NWB13R7 | zinsv. v. 09.12.19-07.06.20, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) | A 13 | 99,95G-**/99,95G/-9,95G** | 99,95 | G | 0,67 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,4G-**/100,35G/-0,35G** | 100,4 | G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 120,35G-**/120,35G/-0,35G** | 120,45 | G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,6G | 100,7 | G | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 27.03.20-28.06.20, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 100,35G-**/100,3G/-0,3G** | 100,35 | G | -0,22 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 96,05G-**/96,05G/-6,05G** | 96,45 | G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 105,1G-**/105,05G/-5,05G** | 105,1 | G | | |
| Euro | 1.000 | **02.06.20** | 02.06. | NWB15K | DE000NWB15K7 | 1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20) | A 15 | 100,05G-**/100,05G/-0,05G** | 100,05 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 105,05G-**/105G/-5G** | 105,05 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | NWB15R | DE000NWB15R2 | 1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21) | A 15 | 102,6G-**/102,55G/-2,55G** | 102,6 | G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 101,9G-**/101,85G/-1,85G** | 101,9 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 103G-**/102,9G/-2,9G**G | 102,95 | G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 105,35G-**/105,3G/-5,3G** | 105,35 | G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 101,1G-**/101,1G/-1,1G** | 101,1 | G | 0,04 | 0,04 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 105,3G-**/105,2G/-5,2G** | 105,3 | G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 107,95G-**/107,85G/-7,85G** | 107,95 | G | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 108,05G-**/107,95G/-7,95G** | 108 | G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.20-13.10.20, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 102,2G-**/102,15G/-2,15G** | 102,2 | G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 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 | 104,7G-**/104,65G/-4,65G** | 104,8 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| 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 | 108,25G-**/108,15G/-8,15G** | 108,25 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 | 100,75G-**/100,7G/-0,7G** | 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 | 101,55G-**/101,5G/-1,5G** | 101,55 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 | 104,3G-**/104,2G/-4,2G** | 104,3 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 100,95G-**/100,85G/-0,85G** | 100,95 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/-9,95G** | 99,95 G | 0,09 | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 104,2G-**/104,2G/-4,2G** | 104,35 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 | 100,75G-**/100,65G/-0,65G** | 100,75 G | -0,14 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,05G-**/102,05G/-2,05G** | 102,2 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,8G-**/100,75G/-0,75G** | 100,8 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 | 101,95G-**/101,85G/-1,85G** | 101,95 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 | 100,35G-**/100,3G/-0,3G** | 100,35 G | -0,17 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,65G-**/101,6G/-1,6G** | 101,65 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 104,6G-**/104,6G/-4,6G** | 104,8 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 | 100,5G-**/100,45G/-0,45G** | 100,5 G | -0,18 | |
| 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 | 101,1G-**/101,1G/-1,1G** | 101,1 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 | 100,55G-**/100,55G/-0,55G** | 100,55 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 103,85G-**/103,85G/-3,85G** | 104 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 | 100,45G-**/100,4G/-0,4G** | 100,45 G | -0,18 | |
| 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 | 104,85G-**/104,85G/-4,85G** | 105,05 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 | 101,9G-**/101,9G/-1,9G** | 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-**/101,3G/-1,3G** | 101,3 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 | 119,75G-**/119,75G/-9,75G** | 119,95 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 | 101,65G-**/101,65G/-1,65G** | 101,9 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 | 104,9G-**/104,9G/-4,9G** | 105,1 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 | 101,95G-**/101,95G/-1,95G** | 102,05 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 | 101,8G-**/101,7G/-1,7G** | 101,8 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101,05G-**/100,95G/-0,95G** | 101,05 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/-9,95G** | 99,95 G | 0,08 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 100,25G-**/100,2G/-0,2G** | 100,25 G | -0,16 | |
| 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 | 101,25G-**/101,2G/-1,2G** | 101,25 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 | 119,85G-**/119,85G/-9,85G** | 120,65 G | 0,38 | 0,38 |
| 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 | 115,65G-**/115,65G/-5,65G** | 116,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 108,5G-**/108,5G/-8,5G** | 108,95 G | 0,25 | 0,25 |
| 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 | 102G-**/102G/-2G** | 102,2 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 | 123,95G-**/123,95G/-3,95G** | 124,95 G | 0,38 | 0,38 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,65G-**/100,55G/-0,55G** | 100,65 G | -0,17 | |
| 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/-3,95G** | 104,35 G | 0,28 | 0,28 |
| 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 | 103G-**/103G/-3G** | 103,4 G | -0,16 | |
| 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 | 102,35G-**/102,35G/-2,35G** | 102,7 G | -0,15 | |
| 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 | 100,36G-**/100,33G/-0,33G** | 100,36 G | 0,29 | 0,29 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 99,47G-**/99,46G/-9,38G** | 99,57 G | 0,12 | 0,12 |
| | | | | | | **NRW.BANK**<br>**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) | | 105,39G-**/105,35G/-5,31G** | 105,39 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) | | 103,73G-**/103,76G/-3,93G** | 103,79 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 101,93G-**/101,93G/-1,9G** | 101,92 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) | | 103,57G-**/103,56G/-3,61G** | 103,65 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 103,04G-**/103,15G/-3,42G** | 103,2 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,82G-**/105,8G/-5,92G** | 105,86 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 103,2G-**/103,2G/-3,3G** | 103,29 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 104,46G-**/104,47G/-4,61G** | 104,4 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) | | 106,59G-**/106,61G/-6,76G** | 106,69 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 105,35G-**/105,46G/-5,67G** | 105,51 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/-8,55G** | 98,55 G | 0,16 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 99,33G-**/99,31G/-9,66G** | 99,42 G | 0,03 | |
| 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) | | 100,3G-**/100,25G/-0,25G** | 100,3 G | -0,21 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 103,05G-**/103G/-3G** | 103,05 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) | | 100,55G-**/100,55G/-0,55G** | 100,55 G | 1,82 | 1,82 |
| 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) | | 100G-**/100G/-0G** | 100 G | 0,6 | 0,6 |
| 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) | | 100,6G-**/100,55G/-0,55G** | 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) | | 100,9G-**/100,85G/-0,85G** | 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) | | 100,28G-**/100,26G/-0,26G** | 100,27 G | 0,58 | 0,58 |
| 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) | | 100,33G-**/100,3G/-0,3G** | 100,32 G | 0,45 | 0,45 |
| 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) | | 100,47G-**/100,5G/-0,5G** | 100,5 G | 0,51 | 0,51 |
| 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/-0,05G** | 100,05 G | 0,05 | 0,05 |
| 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) | | 105,19G-**/105,19G/-5,19G** | 105,32 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) | | 100,5G-**/100,5G/-0,5G** | 100,5 G | 0,45 | 0,45 |
| 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) | | 100,4G-**/100,35G/-0,35G** | 100,4 G | 0,42 | 0,42 |
| 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) | | 100,43G-**/100,39G/-0,39G** | 100,42 G | 0,33 | 0,33 |
| 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-**/100,02G/-0,02G** | 100,03 G | 0,35 | 0,35 |
| 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/-0,05G** | 100,05 G | 0,34 | 0,34 |
| 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) | | 100,04G-**/100,04G/-0,04G** | 100,04 G | 0,19 | 0,19 |
| 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) | | 103,45G-**/103,35G/-3,35G** | 103,55 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) | | 101,5G-**/101,45G/-1,45G** | 101,6 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) | | 100,04G-**/100,03G/-0,03G** | 100,04 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 103,05G-**/102,95G/-2,95G** | 103,15 G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 104,15G-**/104,15G/-4,15G** | 104,4 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) | | 99,62G-**/99,62G/-9,62G** | 99,77 G | 0,43 | 0,43 |
| 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) | | 100,01G-**/99,99G/-9,99G** | 100,01 G | 0,15 | 0,15 |
| 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-**/100,05G/-0,05G** | 100,05 G | 0,19 | 0,19 |
| 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) | | 103,75G-**/103,75G/-3,75G** | 104 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) | | 100,2G-**/100,2G/-0,2G** | 100,25 G | 0,73 | 0,73 |
| 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) | | 100,09G-**/100,09G/-0,08G** | 100,1 G | -0,02 | |
| 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) | | 108,5G-**/108,5G/-8,5G** | 108,95 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 105,4G-**/105,3G/-5,3G** | 105,5 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) | | 100,9G-**/100,86G/-0,86G** | 100,91 G | 0,32 | 0,32 |
| 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) | | 101,85G-**/101,85G/-1,85G** | 101,95 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) | | 100,52G-**/100,51G/-0,5G** | 100,53 G | 0,25 | 0,25 |
| 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) | | 101,75G-**/101,75G/-1,75G** | 101,85 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,4G-**/100,35G/-0,35G** | 100,4 G | -0,17 | |
| 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) | | 105,85G-**/105,85G/-5,85G** | 106 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) | | 100,9G-**/100,86G/-0,86G** | 100,92 G | 0,23 | 0,23 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101,05G-**/101G/-1G** | 101,05 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) | | 101,62G-**/101,62G/-1,59G** | 101,65 G | 0,23 | 0,23 |
| 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) | | 100,12G-**/100,11G/-0,11G** | 100,12 G | 0,48 | 0,48 |
| 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) | | 106G-**/106G/-6G** | 106,3 G | 0,03 | 0,03 |
| 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) | | 100,6G-**/100,55G/-0,55G** | 100,59 G | 0,32 | 0,32 |
| 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) | | 101,38G-**/101,33G/-1,33G** | 101,4 G | 0,32 | 0,32 |
| 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) | | 101,23G-**/101,17G/-1,17G** | 101,24 G | 0,29 | 0,29 |
| 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) | | 101,24G-**/101,19G/-1,19G** | 101,26 G | 0,29 | 0,29 |
| 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) | | 100,75G-**/100,74G/-0,73G** | 100,75 G | 0,7 | 0,7 |
| 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) | | 101,57G-**/101,51G/-1,51G** | 101,59 G | 0,35 | 0,35 |
| 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-**/101,55G/-1,55G** | 101,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,94G-**/100,9G/-0,9G** | 100,95 G | 0,25 | 0,25 |
| 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) | | 100,95G-**/100,91G/-0,91G** | 100,96 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,42G-**/100,4G/-0,39G** | 100,42 G | 0,01 | 0,01 |
| 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) | | 100,43G-**/100,41G/-0,4G** | 100,43 G | 0,01 | 0,01 |
| 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-**/100,13G/-0,13G** | 100,14 G | 0,28 | 0,28 |
| 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) | | 100,18G-**/100,16G/-0,16G** | 100,17 G | 0,58 | 0,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,03499999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 100,69G-**/100,67G/-0,66G** | 100,68 G | 0,96 | 0,96 |
| 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/-0,7G** | 101,07 G | 0,76 | 0,75 |
| 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) | | 100,6G-**/100,58G/-0,56G** | 100,6 G | 0,01 | 0,01 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101G-**/100,9G/-0,9G**G | 101 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 101,2G-**/101,2G/-1,2G** | 101,35 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) | | 100,35G-**/100,35G/-0,35G** | 100,55 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 98,4G-**/98,4G/-8,4G** | 98,54 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 105,55G-**/105,55G/-5,55G** | 106,05 G | 0,32 | 0,32 |
| 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) | | 108,85G-**/108,69G/-8,81G** | 109,12 G | 0,69 | 0,69 |
| 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) | | 99,92G-**/99,92G/-9,89G** | 99,95 G | 0,14 | 0,14 |
| 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) | | 99,94G-**/99,93G/-9,91G** | 99,97 G | 0,22 | 0,22 |
| 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) | | 97,91G-**/97,87G/-7,87G** | 98 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 97,65G-**/97,65G/-7,65G** | 97,82 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 98,75G-**/98,56G/-8,7G** | 98,92 G | 0,58 | 0,58 |
| Euro | 100.000 | 18.09.29 | 18.09. | NWB2LM | DE000NWB2LM2 | v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29) | | 99,35G-**/99,35G/-9,35G** | 99,6 G | 0,07 | |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 102,65G-2,65G | 103,55 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,01G-**/98,99G/-8,9G** | 99,12 G | 0,22 | 0,22 |
| 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) | | 98,59G-**/98,58G/-8,52G** | 98,67 G | 0,04 | 0,04 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 100,83G-**/100,82G/-0,75G** | 100,91 G | 1,04 | 1,04 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 102,07G-**/102,06G/-2,03G** | 102,1 G | 1,12 | 1,12 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,95G-**/99,95G/-9,95G** | 99,95 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.11.29 | 13.11. | NWB2LV | DE000NWB2LV3 | 0,21%, v. 13.11.19(29), MTN-IHS Ausg. 2LV v.19(20/29) | | 100,04G-**/100,04G/-0,01G** | 100,09 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.11.29 | 20.11. | NWB2LW | DE000NWB2LW1 | 0,21%, v. 20.11.19(29), MTN-IHS Ausg. 2LW v.19(20/29) | | 100,04G-**/100,03G/-0G** | 100,08 G | 0,21 | 0,21 |
| 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) | | 99,17G-**/99,17G/-9,17G** | 99,37 G | 0,21 | 0,21 |
| 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) | | 98,37G-**/98,37G/-8,37G** | 98,53 G | 0,34 | 0,34 |
| Euro | 100.000 | 18.01.40 | 18.01. | NWB2LZ | DE000NWB2LZ4 | 0,869%, v. 16.01.20(40), MTN-IHS Ausg. 2LZ v.20(21/40) | | 100,03G-**/100,71G/-0,71G** | 100,03 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 99,8G-**/99,8G/-9,8G** | 100 G | 0,02 | 0,02 |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,24G-**/100,24G/-0,24G** | 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) | | 104,55G-**/104,37G/-4,54G** | 104,83 G | 0,61 | 0,61 |
| 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) | | 100,25G-**/100,22G/-0,15G** | 100,4 G | 0,58 | 0,58 |
| 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) | | 101,3G-**/101,27G/-1,25G** | 101,29 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) | | 101,09G-**/101,05G/-1,01G** | 101,11 G | 0,07 | 0,07 |
| | | | | | | **NRW.BANK**<br>**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 | 102,8G-**/102,8G/-2,8G** | 103,15 G | -0,19 | |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 97,95G-**/97,95G/-7,95G** | 98,25 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 96,9G-**/96,9G/-6,9G** | 97,3 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 96,75G-**/96,75G/-6,75G** | 97,15 G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,35G-**/100,3G/-0,3G** | 100,35 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 100,75G-**/100,65G/-0,65G** | 100,75 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 100,5G-**/100,5G/-0,5G** | 100,65 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 100,45G-**/100,45G/-0,45G** | 100,6 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 100,4G-**/100,4G/-0,4G** | 100,55 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 100,75G-**/100,65G/-0,65G** | 100,75 G | | |
| | | | | | | **NRW.BANK**<br>**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) | | 74,55G-**/74,5G/-4,5G** | 74,55 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) | | 71,8G-**/71,8G/-1,8G** | 72,2 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) | | 88,466G-**/88,026G/-8,266G** | 88,955 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 105,86G-**/105,88G/-5,83G** | 105,96 G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 07.05.2020 | Einheitskurs 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 101,65G | 101,65 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 74,65G | 74,65 G | 0,34 | 0,34 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | (eabc)-80,25G | 80,25 G | 0,54 | 0,54 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 06.05.2020 | Fortlaufende Notierung 07.05.2020 | Höchst-Kurs seit 02.01.2020 | Tiefst-Kurs seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 0,6 | Euro 0,8 | 20.05.19 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | 50,8 | 46,75 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 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 Marketmaker an der Börse Düsseldorf waren in der Zeit vom 09. März 2020, ab Handelsbeginn, bis zum 05. Mai 2020, Handelsende, in allen Wertpapiergattungen von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Düsseldorf, den 05. Mai 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.05.20 | | A254VC | DE000A254VC5 | Allianz SE | Allianz SE, neue vink.Namens-Aktien o.N. |
| 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) |
| 26.05.20 | 29.05.20 | A1R1CU | DE000A1R1CU6 | DZ HYP AG | 1,125% MTN-Hyp.Pfbr.339 13(20) [WL] |
| 26.05.20 | 29.05.20 | A12UGJ | DE000A12UGJ6 | DZ HYP AG | 0,875% MTN-OPF 658 14(20) [WL] |
| 27.05.20 | 02.06.20 | NWB15K | DE000NWB15K7 | NRW.BANK | 1,625% Inh.-Schv.A.15K v.12(20) |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 13.05.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110251 | DE0001102515 | | Bundesrep.Deutschland Anl.v.2020 (2035) | 0,01 | 15.05.35 | ICF | 11.05.20 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110252 | DE0001102523 | | Bundesrep.Deutschland Anl.v.2020 (2027) | 0,01 | 15.11.27 | ICF | 12.05.20 |
| 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 200.000.000 Euro | Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490 | 1.000 | 15.01.20 | ICF | 30.04.20 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0ME | DE000NRW0ME3 | 2.500.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 05.05.20 |
| 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
07.05.2020

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-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 | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,31 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,2 G | 2,14G-2,14G-2,2G-2,16G | 6,6 | 2,08 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 5,3 -T | 5,3-T | 6,1 | 4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 28,6 | 29,05G-9,35G-9,2G-9,2G-9,5-9,8G-9,8G-9,8G | 32,1 | 15,44 |
| Euro 0,3 | 1 | **0** * | 0 | **04.06.20*** | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 9,8 -T | 9,8-T | 18 | 9,8 |
| Euro 0,322 | 1 | | 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 | 115 G | 115G-5G-5G-5G-5G | 126 | 86,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1,03 -T | 1,03-T-1,12bG-1,12 | 1,47 | 0,62 |
| Euro 1,539 | 10 | **0** * | 0 | **01.01.00*** | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 11 G | 11,7G | 18 | 8,1 |
| Euro 1,067 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 1,3 B | 1,3-T | 2 | 1,13 |
| Euro 0,293 | 1 | | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 83 -T | 83-T | 92 | 81 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,37 G | 0,368G-0,368G-0,368G-0,368G | 0,77 | 0,33 |
| Euro 2,338 | 10 | **0,89** * | 0 | **27.05.20*** | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,9G-1,9G-1,9G | 12,5 | 4,44 |
| Euro 15,106 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,5 G | 1,47G-1,47G-1,47-1,47G-1,45G | 1,96 | 0,96 |
| Euro 10,19 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 11,95 G | 12,05G-2,05G-2,25G-2,6G-2,6G-2,6G | 18 | 7,4 |
| Euro 1,007 | 10 | **1,61** * | 1,3 | **01.01.00*** | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,6G-1,8G-1,8G | 22,8 | 16,4 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,02 G | 5,05G-4,9G-4,8G | 5,05 | 2,9 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 100 | 1 | 0 | 0 | | 836490 | DE0008364902 | Portigon AG, Kurs in Prozent | 1000 | 18 G | 18G-8G | 23 | 18 |
| sfrs 2,123 | 1 | | | | A0MJ3Y | CH0019304531 | Swiss Estates AG | 1 | 0,05 G | 0,028G | 2,5 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 30,481 | 1 zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,54 G | 0,498G-0,493G-0,508G | 0,81 | 0,37 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,79 | 1,728G-1,728G | 6,4 | 1,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 100G-0G | 100 | G | 4 | 4 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 24.11.20 | 24.11. | A161VK | DE000A161VK5 | 1,66799999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20) | | 99,03G | 99,03 | G | 3,34 | 3,34 |
| 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) | | 98,86G | 98,86 | G | 2,67 | 2,67 |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 1,742%, zinsv. v. 24.03.19-23.03.20, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 97,23G | 97,23 | G | 3,29 | 3,29 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,53499999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 97,38G | 97,38 | G | 2,94 | 2,94 |
| 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) | | 99,43G | 99,43 | G | 1,71 | 1,71 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,72500000000000001%, zinsv. v. 27.06.19-26.06.20, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 97,35G | 97,35 | G | 3,03 | 3,03 |
| 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) | | 97,69G | 97,69 | G | 2,88 | 2,88 |
| Euro | 1.000 | 11.10.21 | 11.10. | A2E4Q1 | DE000A2E4Q13 | 1,18900000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 97,36G | 97,36 | G | 2,43 | 2,43 |
| Euro | 1.000 | 16.06.21 | 16.06. | A2E4QA | DE000A2E4QA6 | 1,72500000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21) | | 98,86G | 98,86 | G | 2,79 | 2,79 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QF | DE000A2E4QF5 | 2,08800000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21) | | 98,27G | 98,27 | G | 3,59 | 3,58 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 2,03799999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 96,59G | 96,59 | G | 3,67 | 3,66 |
| Euro | 1.000 | 17.11.21 | 17.11. | A2E4RA | DE000A2E4RA4 | 2,04899999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 97,4G | 97,4 | G | 3,84 | 3,83 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **22.09.20** | 22.MJSD | A161U6 | DE000A161U64 | 1,35000000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20) | | 99,6G | 99,6 | G | 2,48 | 2,46 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | 1 9/10%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 99,68G | 99,68 | G | 2,31 | 2,31 |
| Euro | 1.000 | **20.10.20** | 20.JAJO | A161VB | DE000A161VB4 | 1,39999999999999999%, zinsv. v. 20.04.20-19.07.20, v. 20.10.15(20), Floater Plus 10/20 v.15(20) | | 99,53G | 99,53 | G | 2,5 | 2,48 |
| Euro | 1.000 | **20.08.20** | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 99,67G | 99,67 | G | 2,39 | 2,39 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 99,31G | 99,31 | G | 2,31 | 2,3 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A12UE2 | DE000A12UE22 | 2,60000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 101,02G | 101,07 | 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) | | 105,94G | 106,08 | G | 1,15 | 1,15 |
| Euro | 1.000 | **25.06.20** | 25.06. | A12UF0 | DE000A12UF05 | 2,04999999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020) | | 99,92G | 99,92 | G | 2,69 | 2,66 |
| Euro | 1.000 | **28.07.20** | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 99,88G | 99,88 | G | 2,55 | 2,52 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,20000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 101,83G | 101,98 | G | 1,81 | 1,8 |
| 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) | | 99,79G | 99,81 | G | 2,11 | 2,11 |
| 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 | 99,9 | G | 2,79 | 2,76 |
| 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) | | 99,93G | 99,94 | G | 2,43 | 2,41 |
| Euro | 1.000 | 23.02.22 | 23.02. | A161V0 | DE000A161V06 | 2,20000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,28G | 100,33 | G | 2,04 | 2,03 |
| Euro | 1.000 | 20.10.21 | 20.10. | A161VC | DE000A161VC2 | 2,29999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,3G | 100,33 | G | 2,08 | 2,08 |
| US$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,60000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,3G | 100,3 | G | 3,37 | 3,36 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 99,67G | 99,71 | G | 2,22 | 2,21 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,91G | 103,08 | G | 1,94 | 1,94 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 99,62G | 99,63 | G | 2,32 | 2,31 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,39999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,89G | 101,99 | G | 1,86 | 1,86 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,64999999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 99,45G | 99,47 | G | 2,3 | 2,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,35000000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,24G | 102,42 | G | 1,94 | 1,94 |
| 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) | | 99,74G | 99,77 | G | 2,28 | 2,28 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,08G | 99,12 | G | 2,19 | 2,19 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,04999999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,35G | 100,46 | G | 1,96 | 1,96 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,60000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 99,34G | 99,36 | G | 2,26 | 2,26 |
| 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) | | 99,82G | 99,86 | G | 1,89 | 1,89 |
| Euro | 1.000 | **27.05.20** | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 99,94G | 99,93 | G | 2,8 | 2,76 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,60000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 99,28G | 99,3 | G | 2,25 | 2,25 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 1,85000000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,59G | 99,64 | G | 2,05 | 2,05 |
| 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) | | 100,19G | 100,31 | G | 1,85 | 1,85 |
| 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) | | 101,47G | 101,51 | G | 2,32 | 2,31 |
| 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) | | 110,11G | 110,23 | G | 2,02 | 2,02 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5%, rat. v. 26.02.20-25.02.21, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 110,7G | 110,84 | G | 2,04 | 2,04 |
| 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) | | 103,31G | 103,37 | G | 2,19 | 2,19 |
| 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) | | 108,05G | 108,19 | G | 1,9 | 1,9 |
| Euro | 1.000 | **04.07.20** | 04.07. | A1X3VD | DE000A1X3VD0 | 3,10000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,06G | 100,07 | G | 2,65 | 2,62 |
| Euro | 1.000 | **13.08.20** | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,64999999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 99,81G | 99,81 | G | 2,42 | 2,4 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,10000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 102,65G | 102,72 | G | 1,89 | 1,88 |
| Euro | 1.000 | **17.09.20** | 17.09. | A1X3VQ | DE000A1X3VQ2 | 2,60000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020) | | 100,05G | 100,06 | G | 2,43 | 2,42 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,70000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 103,33G | 103,47 | G | 1,91 | 1,91 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,35000000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 98,86G | 98,89 | G | 2,23 | 2,23 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1,60000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,62G | 98,74 | G | 1,94 | 1,93 |
| 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 | 99,56 | G | 2,42 | 2,4 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,35000000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 98,79G | 98,82 | G | 2,23 | 2,22 |
| 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) | | 98,79G | 98,84 | G | 2,02 | 2,02 |
| Euro | 1.000 | **29.06.20** | 29.06. | A2AANL | DE000A2AANL4 | 1,35000000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 99,82G | 99,82 | G | 2,67 | 2,67 |
| 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 | 99,14 | G | 2,24 | 2,24 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 100,24G | 100,43 | G | 1,86 | 1,86 |
| Euro | 1.000 | **29.07.20** | 29.07. | A2AANU | DE000A2AANU5 | 1,35000000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 99,74G | 99,74 | G | 2,56 | 2,53 |
| Euro | 1.000 | **26.08.20** | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 99,63G | 99,63 | 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) | | 99,46G | 99,47 | G | 2,39 | 2,38 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,39999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 99,32G | 99,34 | G | 2,31 | 2,3 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,39999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 99,26G | 99,27 | G | 2,29 | 2,29 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,35000000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 98,74G | 98,77 | G | 2,22 | 2,21 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1,60000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,23G | 98,36 | G | 2,02 | 2,01 |
| 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 | 99,43 | G | 2,35 | 2,34 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1,60000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 98,93G | 98,99 | G | 2,03 | 2,02 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,47G | 98,67 | G | 2,25 | 2,25 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,39999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 99,44G | 99,45 | G | 2,33 | 2,32 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,64999999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,08G | 99,12 | G | 2,21 | 2,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,10000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,57G | 99,71 | G | 2,2 | 2,2 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 99,41G | 99,42 | G | 2,32 | 2,31 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,10000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 99,54G | 99,69 | G | 2,2 | 2,2 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,35000000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 99,14G | 99,16 | G | 2,28 | 2,28 |
| Euro | 1.000 | **19.10.20** | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 99,5G | 99,51 | G | 2,4 | 2,38 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 99,39G | 99,4 | G | 2,34 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 98,98G | 99,02 G | 2,19 | 2,19 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2%, rat. v. 21.04.20-20.04.21, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,07G | 100,22 G | 1,98 | 1,98 |
| 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) | | 99,95G | 99,94 G | 2,76 | 2,76 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 98,94G | 98,98 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 99,19G | 99,21 G | 2,26 | 2,26 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 98,89G | 98,94 G | 2,19 | 2,19 |
| 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) | | 99,83G | 99,82 G | 2,67 | 2,65 |
| 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) | | 100,36G | 100,51 G | 1,78 | 1,78 |
| US$ | 1.000 | **27.06.20** | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,02G | 100,02 G | 2,95 | 2,91 |
| Euro | 1.000 | **16.06.20** | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 99,85G | 99,84 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 | 99,43 G | 2,33 | 2,32 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 99,11G | 99,14 G | 2,26 | 2,25 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,21G | 100,45 G | 2,27 | 2,27 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 99,47G | 99,48 G | 2,35 | 2,34 |
| Euro | 1.000 | **19.05.20** | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 99,96G | 99,95 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 | 98,64 G | 2,23 | 2,23 |
| 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 | 99,42 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) | | 100,12G | 100,28 G | 1,38 | 1,38 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 98,38G | 99,42 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 98,9G | 98,91 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 | 99,37 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) | | 99,72G | 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 | 98,92 G | 2,24 | 2,24 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 99,24G | 99,25 G | 2,32 | 2,31 |
| 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) | | 98,53G | 98,58 G | 2,19 | 2,18 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 1 4/5%, rat. v. 28.07.19-27.07.20, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99,38G | 99,54 G | 1,93 | 1,92 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 99,15G | 99,16 G | 2,3 | 2,29 |
| Euro | 1.000 | **24.08.20** | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 99,61G | 99,61 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 | 99,67 G | 2,5 | 2,47 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 98,92G | 98,98 G | 2,19 | 2,19 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 1 4/5%, rat. v. 24.08.19-23.08.20, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,43G | 99,51 G | 1,98 | 1,98 |
| Euro | 1.000 | **24.08.20** | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 99,61G | 99,61 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 | 99,5 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) | | 98,31G | 98,36 G | 2,18 | 2,18 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 98,42G | 98,58 G | 2,21 | 2,21 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 98,97G | 98,98 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 | 99,46 G | 2 | 2 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 98,15G | 98,18 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) | | 97,67G | 97,74 G | 2,18 | 2,18 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 98,95G | 98,96 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) | | 98,54G | 98,56 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 | 98,97 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) | | 98,14G | 98,21 G | 2,18 | 2,18 |
| 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 | 99,38 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) | | 98,73G | 98,82 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 98,34G | 98,4 G | 2,18 | 2,18 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 99,31G | 99,32 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 | 98,89 G | 2,27 | 2,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 98,56G | 98,59 | 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) | | 99,24G | 99,25 | 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) | | 99,25G | 99,25 | G | 1,8 | 1,8 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 99,19G | 99,2 | 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) | | 98,33G | 98,36 | 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) | | 98,510000000000005 | 98,53 | G | 2,01 | 2,01 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 92G-**/92G/-1,5**5G | 92,5 | G | 8,91 | 8,88 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 96,01G-**/96,01G/-5,51G** | 95,51 | G | 4,72 | 4,72 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 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 | 52,53G | 52,29 | G | 2,42 | 2,42 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **29.09.20** | 29.09. | 273007 | XS0118282481 | 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) | | 101,52G | 101,52 | G | 2,16 | 2,15 |
| 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) | | 105,05G | 105,14 | G | 4,78 | 4,77 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 82,59G | 83 | G | 6,99 | 6,98 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 102,4G | 102,48 | G | 4,72 | 4,72 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 97G-**/98,5G/-8,5**5G | 100 | G | 4,24 | 4,24 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 95,1G | 95,1 | G | 5,12 | 5,11 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 102,58G | 102,66 | G | 4,78 | 4,77 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 91,43G | 91,52 | G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 | G | 3,6 | 3,59 |
| | | | | | | **Timeless Homes GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **01.07.20** | 01.MJSD | A1R09H | DE000A1R09H8 | 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

| 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) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-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
07.05.2020

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 7,42 G | 7,395G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,455G-7,455G-7,46G-7,46G-7,46G-7,46G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G-7,485G | 8,12 | 6,86 |
| 1 | Euro 2,8 | Euro 0,6 | 01.04.20 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 23,52 G | 23,66G-3,13G-3,13G-3,13G-3,13G-3,13G-3,72G-3,68G-3,7G-3,7G-3,7G-3,77G-3,79G-3,79G-3,79G-3,79G-3,79G-3,82G-3,73G-3,78G-3,78G-3,87G-3,84G-3,8G-3,82G-3,82G-3,79G-3,79G | 35,49 | 18,6 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 7,87 G | 7,905G-7,91G-7,91G-7,905G-7,92G-7,935G-7,935G-7,935G-7,92G-7,91G-7,915G-7,915G-7,915G-7,925G-7,925G-7,9G-7,91G-7,935G-7,92G-7,925G-7,915G | 10,29 | 6,42 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,78 G | 6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G | 6,85 | 6,7 |
| 4 | Th. | US$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 21,92 G | 21,92G-1,88G-1,91G-1,91G-1,97G-2G-2,01G-2,01G-1,99G-1,96G-1,96G-1,99G-2,03G-2,03G-2,01G-2,01G-2,1G-2,1G-2,15G-2,15G-2,19G-2,16G-2,16G-2,13G-2,13G-2,1G | 25,35 | 16,69 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,4 G | 16,54G-6,54G-6,53G-6,47G-6,47G-6,51G-6,53G-6,53G-6,54G-6,53G-6,53G-6,54G-6,62G-6,61G-6,62G-6,62G-6,64G-6,64G-6,65G-6,68G-6,63G-6,64G-6,64G-6,64G-6,64G-6,63G | 19,71 | 12,86 |
| 9 | Th. | Euro 0,02 | 02.12.19 | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,15 G | 8,145G-8,145G-8,145G-8,145G-8,15G-8,145G-8,145G-8,145G-8,15G-8,15G-8,13G-8,13G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,135G-8,14G-8,14G-8,14G-8,14G | 8,34 | 7,99 |
| 9 | Th. | Euro 0,09 | 02.12.19 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,38 G | 4,389G-4,39G-4,389G-4,388G-4,391G-4,391G-4,393G-4,392G-4,39G-4,392G-4,392G-4,404G-4,404G-4,404G-4,404G-4,404G-4,406G-4,402G-4,403G-4,404G-4,404G-4,407G-4,405G-4,406G-4,405G | 4,78 | 4,07 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 18,41 G | 18,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 21,63 | 16,95 |
| 12 | Th. | Euro 0,08 | 02.03.20 | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 22,52 G | 22,47G-2,47G-2,47G-2,48G-2,46G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,45G-2,45G-2,47G-2,47G-2,47G-2,48G-2,49G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 23,41 | 22,15 |
| 9 | Th. | Euro 0,06 | 02.12.19 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,97 G | 6,965G-6,96G-6,96G-6,96G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,96G-6,965G-6,965G-6,965G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,975G-6,97G-6,97G | 7,14 | 6,87 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,48 | Euro 0,17 | 25.10.19 | | 800799 | DE0008007998 | DEGI International | 1 | 1,84 G | 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 2,2 | 1,84 |
| 10 | Th. | Euro 0,55 | 26.07.19 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,5 G | 0,501G-0,501G-0,501G-

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 120,21 G | 120,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G | 144,53 | 106,83 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 13,73 G | 13,86G-3,85G-3,84G-3,82G-3,86G-3,86G-3,88G-3,9G-3,88G-3,88G-3,9G-3,9G-3,9G-3,85G-3,87G-3,81G-3,81G-3,77G-3,77G-3,85G-3,81G-3,81G-3,77G | 17,76 | 11,36 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 209,77 G | 211,07G-0,47G-0,47G-0,47G-0,44G-0,44G-0,44G-0,65G-0,87G-0,87G-0,87G-0,96G-0,97G-1,2G-1,2G-1,19G-1,19G-3,05G-2,82G-2,85G-3,78G-4,03G-3,28G-3,28G-3,53G | 234,79 | 168,33 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 23,56 G | 23,71G-3,71G-3,69G-3,68G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,71G-3,71G-3,72G-3,74G-3,73G-3,73G-3,7G-3,68G-3,66G-3,66G-3,65G | 27,96 | 19,24 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 473,93 G | 477,46G-6,29G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,71G-7,33G-7,86G-7,86G-7,33G-7,33G-8,97G-8,44G-8,4G-8,4G-80G-79,38G-9,85G-82,79G-1,76G-0,72G-0,72G-1,24G | 555,98 | 370,7 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 167,01 G | 166,59G-6,59G-6,59G-6,59G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,91G-6,91G-6,91G-6,91G-9,43G-9,4G-9,4G-9,58G-9,58G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 186,12 | 124,61 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 5,54 G | 5,56G-5,565G-5,565G-5,555G-5,56G-5,57G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,575G-5,58G-5,58G-5,58G-5,565G-5,575G-5,575G-5,555G-5,555G-5,545G-5,57G-5,56G-5,55G-5,55G-5,54G-5,54G | 7,02 | 4,6 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 87,2 G | 87,56G-7,69G-7,69G-7,72G-7,72G-8,14G-7,96G-7,81G-7,99G-8,19G-8,19G-8,23G-8,07G-8,07G-7,77G-7,77G-7,88G-7,57G-7,54G-7,45G-7,46G-7,46G-7,23G-7,2G-7,11G | 117,58 | 69,86 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,32 G | 11,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,36G-1,35G-1,35G-1,35G-1,35G | 12,12 | 11,03 |
| 1 | Euro 0,08 | Euro 0,07 | 02.01.20 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,02 G | 11,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G | 11,76 | 10,69 |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 20,89 G | 20,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,89G-0,89G-0,89G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 23,83 | 18,34 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.507,15 G | 1510,92G-0,92G-0,92G-0,92G-0,92G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-20,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 1.610,63 | 1.446,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 437,58 G | 437,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 438,6 | 428,89 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.092,98 G | 2114,18G-8,67G-8,67G-8,67G-4,89G-22,16G-8,21G-9,83G-9,84G-16,47G-20,18G-31,87G-19,93G-1,44G-1,58G-75,54G-5,54G-68,5G-108,74G-0,24G-0,24G-96,67G-89,7G-72,83G | 3.846,18 | 1.799,82 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 5,94 G | 5,945G-5,945G-5,935G-5,945G-5,945G-5,97G-5,97G-5,955G-5,955G-5,955G-5,97G-5,97G-5,99G-5,94G-5,935G-5,88G-5,87G-5,945G-5,92G-5,91G-5,91G-5,88G-5,88G | 10,86 | 5,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,78 G | 3,81G-3,81G-3,806G-3,806G-3,81G-3,81G-3,814G-3,814G-3,814G-3,815G-3,815G-3,815G-3,819G-3,819G-3,819G-3,822G-3,819G-3,822G-3,848G-3,848G-3,848G-3,843G-3,842G-3,852G-3,852G-3,852G-3,845G-3,842G-3,842G-3,842G-3,842G | 4,24 | 3,03 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 29,33 G | 29,23G-9,23G-9,21G-9,24G-9,22G-9,22G-9,24G-9,27G-9,27G-9,26G-9,26G-9,25G-9,26G-9,26G-9,29G-9,29G-9,27G-9,51G-9,52G-9,53G-9,57G-9,61G-9,58G-9,59G-9,58G | 34,86 | 22,7 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 24,94 G | 25,26G-5,28G-5,25G-5,25G-5,31G-5,31G-5,31G-5,31G-5,39G-5,34G-5,34G-5,38G-5,29G-5,29G-5,32G-5,35G-5,35G-5,32G-5,25G-5,37G-5,32G-5,32G-5,35G-5,61G-5,61G-5,61G-5,6G-5,51G-5,51G-5,48G-5,48G-5,43G | 32,32 | 19,02 |
| 10 | US$ 0,16 | US$ 0,02 | 01.04.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,22 G | 3,222G-3,222G-3,226G-3,223G-3,227G-3,227G-3,226G-3,226G-3,226G-3,226G-3,226G-3,227G-3,227G-3,226G-3,226G-3,228G-3,232G-3,23G-3,23G-3,23G-3,23G-3,222G-3,222G-3,222G-3,222G-3,221G-3,217G | 3,36 | 3,04 |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,15 G | 6,155G-6,155G-6,165G-6,155G-6,165G-6,165G-6,165G-6,165G-6,165G-6,16G-6,17G-6,16G-6,16G-6,16G-6,16G-6,165G-6,165G-6,16G-6,17G-6,18G-6,17G-6,17G-6,17G-6,16G-6,16G-6,15G-6,15G-6,145G | 6,38 | 5,78 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 12,52 G | 12,52G-2,52G-2,53G-2,53G-2,54G-2,54G-2,52G-2,52G-2,52G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,54G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,51G-2,51G-2,49G | 14,66 | 10,96 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 52,89 G | 53,42G-3,42G-3,37G-3,32G-3,32G-3,48G-3,55G-3,57G-3,5G-3,46G-3,61G-3,58G-3,43G-3,52G-3,43G-3,43G-3,42G-3,42G-3,37G-3,55G-3,5G-3,33G-3,33G-3,2G | 68,61 | 43,86 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 38,06 G | 38,06G-8,06G-8,1G-8,06G-8,06G-8,06G-8,14G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,15G-8,12G-8,12G-8,12G-8,12G-8,19G-8,19G-8,26G-8,26G-8,2G-8,24G-8,16G-8,13G-8,09G-8,09G-8,02G | 45,51 | 33,82 |
| 10 | US$ 0,86 | US$ 0,35 | 04.11.19 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 13,57 G | 13,55G-3,55G-3,55G-3,57G-3,55G-3,57G-3,57G-3,57G-3,58G-3,58G-3,56G-3,56G-3,57G-3,57G-3,57G-3,56G-3,58G-3,6G-3,58G-3,59G-3,61G-3,59G-3,58G-3,58G-3,55G | 16,33 | 11,97 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I - Technology Eq.Fd | 1 | 7,06 G | 7,08G-7,085G-7,085G-7,085G-7,1G-7,1G-7,1G-7,1G-7,1G-7,11G-7,11G-7,11G-7,115G-7,105G-7,105G-7,115G-7,12G-7,12G-7,11G-7,11G-7,165G-7,165G-7,175G-7,19G-7,19G-7,185G-7,175G-7,185G-7,175G | 7,99 | 5,11 |
| 10 | Euro 0,21 | Euro 0,11 | 04.11.19 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 5,29 G | 5,29G-5,29G-5,29G-5,29G-5,295G-5,295G-5,29G-5,29G-5,295G-5,295G-5,29G-5,29G-5,295G-5,295G-5,29G-5,295G-5,295G-5,295G-5,295G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 6,03 | 4,62 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 17,18 G | 17,23G-7,23G-7,23G-7,25G-7,25G-7,27G-7,29G-7,27G-7,27G-7,25G-7,27G-7,29G-7,29G-7,27G-7,31G-7,35G-7,37G-7,37G-7,37G-7,43G-7,43G-7,41G-7,41G-7,41G-7,39G-7,39G | 20,62 | 13,55 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 58,04 G | 58,31G-8,26G-8,26G-8,26G-8,32G-8,32G-8,32G-8,32G-8,38G-8,44G-8,55G-8,55G-8,43G-8,49G-8,56G-8,56G-8,56G-8,48G-8,55G-8,49G-8,53G-8,93G-8,82G-8,68G-8,74G-8,74G-8,68G-8,68G | 68,26 | 44,82 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 69,21 G | 69,66G-9,7G-9,7G-9,7G-9,67G-9,64G-9,64G-9,71G-9,72G-9,71G-9,71G-9,71G-9,74G-9,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,84G-9,84G-9,84G-9,8G-9,8G-9,71G-9,71G-9,68G-9,68G-9,68G-9,68G-9,57G | 82,04 | 56,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 69,28 G | 69,69G-9,62G-9,52G-9,49G-9,54G-9,54G-9,54G-9,66G-9,66G-9,61G-9,61G-9,67G-9,59G-9,53G-9,5G-9,53G-9,43G-9,34G-9,34G-9,28G-9,53G-9,53G-9,5G-9,5G-9,47G-9,37G | 82,53 | 56,24 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 8,19 G | 8,26G-8,26G-8,255G-8,245G-8,245G-8,265G-8,265G-8,275G-8,275G-8,265G-8,265G-8,265G-8,285G-8,29G-8,29G-8,285G-8,255G-8,275G-8,235G-8,235G-8,235G-8,215G-8,255G-8,235G-8,235G-8,235G-8,215G | 10,59 | 6,78 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 54,25 G | 54,74G-4,71G-4,66G-4,62G-4,79G-4,79G-4,86G-4,86G-4,86G-4,79G-4,84G-4,84G-4,92G-4,95G-4,88G-4,73G-4,81G-4,46G-4,46G-4,46G-4,37G-4,62G-4,46G-4,33G | 70,18 | 44,92 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 7,11 G | 7,075G-7,075G-7,085G-7,075G-7,085G-7,085G-7,085G-7,085G-7,085G-7,09G-7,09G-7,085G-7,095G-7,085G-7,085G-7,085G-7,175G-7,2G-7,21G-7,21G-7,22G-7,21G-7,2G-7,21G-7,2G | 7,9 | 5,25 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 35,86 G | 35,95G-5,95G-5,93G-5,93G-6G-6G-6,02G-6,01G-6G-6,02G-6,02G-5,99G-5,99G-5,99G-6,05G-6,29G-6,29G-6,28G-6,25G-6,25G-6,23G-6,22G-6,21G-6,21G-6,17G | 43,79 | 29,06 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 35,86 G | 36,04G-6,03G-5,94G-5,93G-5,93G-5,96G-5,96G-6,02G-6,02G-6,03G-6,01G-6G-5,94G-5,98G-5,98G-5,93G-5,92G-6,04G-6,09G-6,06G-6,17G-6,17G-6,15G-6,14G-6,14G-6,1G-6,1G | 43,98 | 29,05 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I - Chinese Equity Fd | 1 | 26,47 G | 26,31G-6,31G-6,31G-6,31G-6,29G-6,41G-6,38G-6,4G-6,39G-6,41G-6,39G-6,52G-6,52G-6,48G-6,45G-6,43G-6,43G-6,39G-6,39G | 29,3 | 21,88 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 111,17 G | 112,44G-2,6G-2,6G-2,32G-2,32G-2,41G-2,41G-2,11G-2,87G-2,82G-2,7G-2,78G-3,04G-2,88G-2,88G-3,13G-2,58G-2,69G-2,67G-2,67G-2,86G-2,73G-2,72G-2,71G-2,71G-2,71G-2,71G | 152,03 | 94,97 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 110,98 G | 112,38G-2,38G-1,88G-2,26G-2,39G-2,41G-2,41G-2,44G-2,44G-2,44G-2,27G-2,27G-2,39G-2,39G-2,27G-2,68G-2,68G-2,58G-2,32G-2,71G-2,29G-2,42G-2,42G-2,05G-2,52G-2,52G-2,41G-2,29G | 151,95 | 94,95 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 27,37 G | 27,52G-7,5G-7,54G-7,6G-7,59G-7,54G-7,57G-7,61G-7,63G-7,63G-7,62G-7,65G-7,57G-7,57G-7,58G-7,71G-7,83G-7,83G-7,78G-7,74G-7,74G-7,74G-7,75G-7,72G | 34,74 | 20,92 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,23 G | 12,62G-2,63G-2,66G-2,67G-2,69G-2,64G-2,64G-2,65G-2,64G-2,66G-2,82G-2,82G-2,82G-2,8G-2,8G-2,86G-2,84G-2,82G-2,83G-2,81G | 14,35 | 9,72 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 13,79 G | 13,91G-3,91G-3,89G-3,89G-3,92G-3,92G-3,94G-3,94G-3,92G-3,92G-3,92G-3,95G-3,94G-3,9G-3,93G-3,93G-3,98G-3,97G-3,97G-4,02G-4G-3,99G-3,98G-3,98G-3,94G | 17,47 | 11,06 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 50,64 G | 50,64G-0,62G-0,59G-0,56G-0,64G-0,62G-0,6G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,63G-0,7G-0,75G-0,67G-0,63G-0,6G-0,6G-0,85G-0,86G-0,84G | 58,1 | 43,69 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 13,76 G | 13,91G-3,91G-3,87G-3,87G-3,89G-3,91G-3,91G-3,91G-3,89G-3,89G-3,89G-3,9G-3,92G-3,91G-3,91G-3,87G-3,89G-3,87G-3,84G-3,84G-3,95G-3,92G-3,92G-3,88G-3,88G | 17,43 | 11,02 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 212,83 G | 214,41G | 259,2 | 164,98 |
| 10 | Th. | Euro 1,1 | 15.11.19 | | 976984 | DE0009769844 | ACATIS Fair Value Bonds | 1 | 35,43 G | 35,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-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-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 40,69 | 30,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 330,17 G | 331,11G-1,73G-1,73G-1,39G-1,42G-1,42G-1,42G-1,77G-2,13G-2,13G-2,13G-2,75G-2,75G-2,75G-2,75G-3,35G-3,35G-3,31G-3,44G-3,29G-3,39G-3,39G-3,4G-4,41G-4,41G-4,41G-4,07G-3,71G-3,71G-4,11G | 386,49 | 261,55 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 265 G | 262,93G-3,12G-2,97G-3G-2,97G-2,97G-2,97G-3,03G-3,03G-3,08G-3,01G-6,14G-6,18G-6,22G-6,21G-6,21G-6,19G-7,54G-7,31G-7,4G-7,43G-8,35G-8,39G-8,39G-8,19G-8,37G | 297,57 | 215 |
| 10 | Th. | Euro 2,12 | 15.11.19 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 45,1 G | 45,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,15G-5,11G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,13G-5,12G-5,13G-5,13G-5,13G-5,17G-5,17G-5,16G-5,17G-5,16G | 52,3 | 41,85 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 49,32 G | 49,31G-9,33G-9,3G-9,29G-9,3G-9,32G-9,32G-9,32G-9,47G-9,47G-9,47G-9,47G-9,45G-9,45G-9,48G-9,45G-9,44G-9,44G-9,46G-9,5G-9,49G-9,5G-9,5G | 57,79 | 42,25 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 109,74 G | 109,3G-9,4G-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 | 122,31 | 83,92 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 18.123,78 G | 18155,82G | 20.262,72 | 14.997,61 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 145,61 G | 147,29G-6,89G-7,17G-7,17G-6,44G-6,76G-6,76G-6,76G-6,44G-6,44G-6,74G-6,74G-6,71G-6,88G-6,73G-6,8G-7,66G-7,28G-7,19G-7,22G-7,19G-7,19G | 201,6 | 117,29 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 67,03 G | 67,22G-7,21G-7,21G-7,21G-7,21G-7,21G-7,28G-7,34G-7,34G-7,34G-7,34G-7,34G-7,41G-7,34G-7,41G-7,41G-7,41G-7,41G-7,53G-7,36G-7,43G-7,42G-7,66G-7,59G-7,52G-7,6G-7,52G-7,52G | 79,19 | 53,59 |
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Opp.Portfolio | 1 | 51,41 G | 51,1G-1,06G-1,06G-1,11G-1,06G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,14G-1,14G-1,25G-1,25G-1,25G-1,26G-1,21G-1,21G-1,2G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 57,15 | 42,95 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 12,57 G | 12,58G-2,58G-2,59G-2,58G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,58G-2,59G-2,59G-2,59G-2,62G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,56G-2,56G-2,56G-2,55G | 15,51 | 11,11 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 26,61 G | 26,59G-6,59G-6,62G-6,59G-6,62G-6,62G-6,59G-6,62G-6,62G-6,61G-6,61G-6,61G-6,61G-6,63G-6,66G-6,63G-6,63G-6,6G-6,57G-6,57G-6,57G-6,56G-6,53G | 29,24 | 23,76 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,71 G | 19,65G-9,65G-9,65G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 21,31 | 17,66 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 10,93 G | 11,12G-1,11G-1,11G-1,11G-1,13G-1,15G-1,15G-1,13G-1,14G-1,16G-1,17G-1,17G-1,17G-1,17G-1,18G-1,15G-1,17G-1,17G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G | 15,37 | 8,65 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 16,53 G | 16,67G-6,67G-6,67G-6,69G-6,69G-6,71G-6,73G-6,72G-6,7G-6,71G-6,71G-6,73G-6,73G-6,72G-6,76G-6,76G-6,7G-6,7G-6,74G-6,74G-6,73G-6,8G-6,79G-6,79G-6,77G-6,77G-6,76G | 19,97 | 12,71 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 26,44 G | 26,62G-6,61G-6,61G-6,62G-6,61G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,62G-6,62G-6,63G-6,63G-6,63G-6,65G-6,64G-6,65G-6,67G-6,68G-6,7G-6,72G-6,71G-6,71G-6,71G | 29,35 | 24,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 357,74 G | 357,17G-6,96G-6,96G-6,94G-6,93G-6,93G-6,93G-6,93G-60,02G-0,17G-0,29G-0,03G-0,03G-0,03G-0,03G-0,03G-0,06G-0,06G-0,06G-1,13G-0,15G-0,15G-59,87G-9,68G-61,48G-1,79G-1,64G-1,83G-2,03G-2,03G | 371,96 | 272,83 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 424,23 G | 424,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-3,9G-2,85G-2,86G-2,86G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G | 434,78 | 323,42 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 73,56 G | 74,88G-4,41G-4,41G-4,66G-3,33G-3,33G-3,33G-4,38G-4,54G-4,62G-4,45G-4,45G-4,54G-4,45G-4,45G-4,29G-4,4G-4,4G-4,49G-4,47G-4,39G-4,34G | 89,55 | 59,05 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26,79 G | 26,83G-6,82G-6,82G-6,86G-6,83G-6,89G-6,86G-6,86G-6,89G-6,86G-6,86G-6,87G-6,87G-6,87G-6,84G-6,87G-6,87G-6,92G-6,92G-6,89G-6,89G-6,89G-6,89G-6,85G-6,85G-6,82G-6,82G-6,82G-6,81G-6,77G-6,77G | 31,88 | 23,29 |
| 9 | US$ 0,19 | US$ 0,13 | 30.09.19 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,13 G | 7,14G-7,14G-7,14G-7,145G-7,14G-7,14G-7,155G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,145G-7,155G-7,155G-7,145G-7,145G-7,145G-7,145G-7,145G-7,16G-7,155G-7,155G-7,155G-7,145G-7,14G-7,13G-7,13G-7,13G-7,125G-7,125G | 7,24 | 6,71 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 384,7 G | 384,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-9,51G-9,54G-9,54G-9,54G-9,77G-9,77G-90,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G | 418,79 | 280,88 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 25,08 G | 25,07G-5,06G-5,13G-5,15G-5,15G-5,14G-5,12G-5,1G-5,13G-5,11G-5,11G-5,21G-5,21G-5,21G-5,16G-5,21G-5,2G-5,24G-5,23G-5,16G | 28,28 | 19,13 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 105,29 G | 105,45G-5,6G-5,6G-5,7G-5,96G-6,21G-6,21G-6,1G-6,25G-5,96G-6,19G-6,19G-6,15G-5,71G-5,85G-5,82G-5,93G-5,69G-5,69G-6,41G-6,41G-6,32G-6,32G-6,22G-6,22G-6,09G | 112,5 | 78,26 |
| 9 | US$ 0,27 | US$ 0,2 | 30.09.19 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,01 G | 3,006G-3,006G-3,009G-3,006G-3,012G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,012G-3,009G-3,009G-3,009G-3,009G-3,015G-3,013G-3,013G-3,013G-3,009G-3,006G-3,004G-3,004G-3,004G-3G | 3,77 | 2,71 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 33,51 G | 33,84G-3,88G-3,88G-3,88G-3,87G-3,83G-3,83G-3,83G-3,89G-3,89G-3,93G-3,93G-3,93G-3,93G-3,89G-3,93G-3,93G-3,94G-3,9G-3,94G-3,94G-3,88G-3,84G-3,8G-3,88G-3,8G-3,8G-3,76G-3,76G | 42,21 | 27,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 96,9 G | 98,36G-8,51G-8,1G-8,34G-8,61G-8,53G-8,56G-8,5G-8,5G-8,6G-8,47G-8,47G-8,66G-8,68G-8,4G-8,69G-8,27G-8,47G-8,21G-8,21G-8,5G-8,5G-8,5G-8,39G-8,39G | 142,04 | 79,19 |
| 9 | US$ 0,42 | US$ 0,32 | 30.09.19 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 7,03 G | 7,02G-7,02G-7,02G-7,02G-7,03G-7,02G-7,03G-7,03G-7,025G-7,035G-7,035G-7,03G-7,03G-7,03G-7,03G-7,03G-7,035G-7,045G-7,035G-7,035G-7,02G-7,02G-7,02G-7,01G-7,01G-7,005G | 7,81 | 6,29 |
| 6 | Th. | Th. | | | 974264 | LU0057025933 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 72,29 G | 72,67G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,8G-2,8G-2,8G-2,8G-2,92G-2,92G-2,92G-2,92G-2,92G-2,73G-2,73G-2,73G-2,89G-2,89G-3,09G-3,09G-3,16G-3,16G-3,16G-3,16G-3,22G-3,22G-3,02G-3,02G-3,02G-3,02G | 79,68 | 55,15 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 359,32 G | 357,07G-7,07G-6,6G-6,94G-6,54G-6,54G-6,83G-6,61G-6,61G-6,76G-6,76G-6,5G-6,42G-6,42G-6,8G-6,54G-7,37G-7,08G-6,74G-6,49G-7,2G-7,71G-7,63G-7,1G | 367,41 | 263,01 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 260,65 G | 262,31G-2,42G-2,42G-2,42G-2,45G-2,45G-3,32G-3,32G-3,34G-3,07G-3,07G-3,07G-2,81G-3,36G-3,38G-3,1G-3,39G-3,39G-2,99G-3,3G-3,27G-4,52G-3,68G-3,68G-3,98G | 313,08 | 203,36 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 18,87 G | 18,94G-8,94G-8,93G-8,95G-8,97G-8,97G-8,97G-8,95G-8,95G-8,97G-8,97G-8,97G-8,97G-8,99G-8,99G-8,95G-8,95G-8,99G-8,97G-8,99G-8,99G-8,99G-8,99G | 20,53 | 16,73 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I Europ.Equity Ptf | 1 | 13,73 G | 13,86G-3,82G-3,84G-3,89G-3,89G-3,89G-3,89G-3,88G-3,89G-3,91G-3,91G-3,93G-3,91G-3,93G-3,87G-3,87G-3,89G-3,91G-3,98G-3,98G-3,96G-3,96G-3,96G-3,95G | 18,72 | 10,71 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 13,05 G | 13,13G-3,13G-3,14G-3,17G-3,17G-3,17G-3,17G-3,15G-3,16G-3,18G-3,16G-3,16G-3,16G-3,17G-3,19G-3,15G-3,18G-3,18G-3,18G-3,23G-3,21G-3,22G-3,22G-3,2G | 16,82 | 10,18 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 24,49 G | 24,58G-4,59G-4,59G-4,59G-4,59G-4,65G-4,65G-4,65G-4,65G-4,68G-4,65G-4,7G-4,68G-4,68G-4,71G-4,67G-4,7G-4,7G-4,72G-4,72G-4,81G-4,74G-4,77G-4,77G-4,74G | 27,33 | 18,23 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Th. | Euro 0,52 | 15.08.19 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 55,47 G | 55,65G-5,83 | 67,88 | 44,87 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 192,44 G | 192,16G-2,16G-2,16G-2,15G-2,15G-2,13G-2,13G-2,13G-2,17G-2,17G-2,17G-2,17G-2,15G-2,16G-2,16G-2,17G-2,16G-2,16G-2,18G-2,76G-2,76G-2,89G-2,61G-3,81G-3,93G-4,22G-4,18G-4,17G-4,24G | 212,24 | 162,37 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 222,76 G | 222,25G-2,35G-2,34G-2,27G-2,27G-2,28G-2,28G-2,27G-2,32G-2,36G-2,32G-2,32G-2,33G-2,36G-2,34G-2,37G-2,37G-3,28G-3,21G-3,27G-4,78G-5,26G-5,43G-5,42G-5,37G-5,46G | 250,15 | 183,89 |
| 12 | Th. | Euro 0,36 | 16.12.19 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 111,41 G | 112,23G-2,27G-2,02G-2,23G-2,23G-2,23G-2,35G-2,67G-2,65G-2,39G-2,39G-2,43G-2,75G-2,84G-2,79G-2,75G-2,84G-2,43G-2,67G-2,67G-3,71G-3,71G-4,14G-3,98G-4,04G-4,04G-3,96G | 138,24 | 86,25 |
| 10 | Th. | Euro 0,88 | 15.11.19 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 79,83 G | 79,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-80,09G-0,09G-0,01G-0,07G-0,01G-0,07G-0,07G-0,17G-0,17G-0,16G-0,2G-0,15G | 91,47 | 70,17 |
| 10 | Th. | Euro 1,16 | 15.11.19 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 90,13 G | 89,65G-9,77G-9,72G-9,72G-9,7G-9,7G-9,7G-9,75G-9,75G-9,76G-9,76G-9,76G-9,74G-9,74G-9,74G-9,74G-90,46G-0,46G-0,25G-0,25G-0,25G-0,29G-0,31G-0,64G-0,67G-0,63G-0,64G-0,69G-0,69G | 108,53 | 74,21 |
| 10 | Th. | Euro 1,46 | 15.11.19 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 100,73 G | 101G-0,99G-1,05G-1,05G-1,05G-1,17G-1,33G-1,33G-1,22G-1,22G-1,36G-1,37G-1,33G-1,36G-1,17G-1,29G-1,44G-1,44G-2,11G-2,11G-2,11G-2G-2G-2G-2G-2G | 125,11 | 78,52 |
| 12 | Th. | Euro14,76 | 03.02.20 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.197,88 G | 1197,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-5,97G | 1.243,66 | 1.155,55 |
| 1 | Euro19,91 | Euro13,03 | 02.03.20 | | 979755 | DE0009797555 | Concentra | 1 | 1.170,32 G | 1178,47G-7,12G-8,42G-80,05G-79,87G-81,09G-1,66G-1,66G-0,18G-0,18G-0,18G-1,5G-1,45G-1,27G-3,84G-1,14G-2,46G-91,34G-200,74G-199,25G-8,05G-8,05G-6,81G-7,94G | 1.481,27 | 868,76 |
| 10 | Th. | Euro 0,79 | 15.11.19 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 61,15 G | 61,38G-1,38G-1,38G-1,38G-1,38G-1,5G-1,5G-1,5G-1,43G-1,43G-1,5G-1,56G-1,56G-1,56G-1,56G-1,43G-1,5G-1,4G-1,55G-1,49G-1,49G-1,41G-1,49G-1,49G-1,49G | 74,27 | 50,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Th. | Euro 1,19 | 15.08.19 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 158,08 G | 159,13G-9,13G-9,13G-9,13G-9,14G-9,33G-9,33G-9,33G-9,33G-9,49G-9,49G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,66G-9,66G-62,49G-2,74G-2,94G-2,94G-2,9G-2,7G | 196,46 | 116,89 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 273,71 G | 276,67G-8,3G-8,3G-7,8G-7,66G-8,23G-8,84G-9,5G-9,5G-9,55G-9,24G-9,56G-80,1G-0,1G-0,1G-79,81G-9,53G-9,53G-8,67G-80,88G-0,58G-0,29G-79,99G-80,27G | 344,9 | 202,73 |
| 1 | Euro 1,44 | Euro 1,57 | 02.03.20 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 35,59 G | 35,74G-5,72G-5,71G-5,71G-5,72G-5,82G-5,82G-5,78G-5,82G-5,86G-5,88G-5,88G-5,88G-5,88G-5,84G-5,91G-5,79G-5,85G-5,77G-5,93G-5,93G-5,86G-5,9G-5,86G | 50,09 | 27,48 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 117,91 G | 118,74G-8,51G-8,55G-8,77G-8,77G-8,78G-8,7G-8,52G-8,52G-8,79G-9G-8,79G-8,79G-9,06G-9,06G-8,68G-8,82G-20,21G-0,21G-0,76G-0,76G-0,52G-0,51G-0,53G | 144,03 | 83,59 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 108,8 G | 109,28G-9,19G-10,5-9,16G-9,19G-9,29G-9,29G-9,29G-9,27G-9,19G-9,3G-9,4G-9,3G-9,3G-9,43G-9,43G-9,37G-9,92G-10,27G-0,23G-0,13G-0,13G-0,16G-0,13G | 122,06 | 94,24 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 157,8 G | 158,68G-61-0,56G-0,4G-0,57G-0,77G-0,77G-0,59G-0,59G-0,29G-0,47G-1,29G-1,29G-2,21G-2,04G-1,7G-1,7G-1,72G | 195,27 | 118,45 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 78,83 G | 79,2G-9,26G-9,18G-9,18G-9,19G-9,19G-9,19G-9,19G-9,27G-9,42G-9,34G-9,34G-9,42G-9,42G-9,42G-9,42G-9,42G-9,47G-9,47G-9,34G-9,41G-9,48G-9,65G-9,74G-9,74G-9,66G-9,66G-9,58G-9,57G-9,57G | 96,51 | 62,07 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 107,69 G | 108,37G-7,97G-7,97G-7,89G-8G-8,35G-8,35G-8,32G-8,59G-8,59G-8,59G-8,71G-8,71G-8,58G-8,58G-8,63G-8,71G-8,35G-8,37G-8,08G-9,94G-9,79G-9,79G-9,64G-9,64G-9,49G-9,61G-9,61G | 136,27 | 80,74 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 125,2 G | 124,46G-4,62G-4,65G-4,44G-4,44G-4,44G-4,44G-4,6G-4,62G-4,62G-4,62G-4,7G-4,62G-4,59G-4,7G-4,7G-4,7G-6,97G-6,97G-6,54G-7,19G-7,89G-8,23G-8,42G-8,42G-7,97G-7,97G-7,92G-7,97G | 179,36 | 101,55 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 142,5 G | 143,28G-3,16G-3,16G-3,11G-3,2G-3,28G-3,29G-3,29G-3,25G-3,19G-3,28G-3,57G-3,3G-3,3G-3,3G-3,58G-3,58G-3,26G-3,31G-4,14G-4,51G-4,52G-4,4G-4,41G-4,41G-4,41G | 170,18 | 124,99 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 109,08 G | 109,89G-9,78G-9,78G-9,89G-10,03G-0,03G-0,14G-0,14G-0,14G-0,03G-0,28G-0,57G-0,45G-0,42G-0,42G-0,24G-0,24G-0,38G-0,81G-0,93G-0,13G-0,13G-0,24G-0,24G | 141,07 | 83,61 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 102,77 G | 103,42G-3,46G-3,46G-3,41G-3,44G-3,44G-3,44G-3,44G-3,44G-3,51G-3,73G-3,62G-3,56G-3,56G-3,56G-3,56G-3,75G-3,73G-3,73G-3,73G-3,85G-3,85G-3,85G-3,69G-3,88G-4,19G-4,19G-5,06G-5,15G-5,15G-5,15G-4,99G-5,12G-5,12G-5,12G | 129,23 | 76,18 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 828,57 G | 833,28G-3,62G-3,62G-3,31G-3,31G-3,38G-3,38G-5,11G-5,11G-6,06G-6,06G-5,14G-5,14G-6,42G-6,32G-6,32G-6,32G-8,19G-6,99G-6,99G-7,94G-40,6G-0,6G-6,99G-6,99G-6,99G-7,88G-6,87G-7,85G-7,85G | 1.050,37 | 621,41 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 90,71 G | 91,17G-1,11G-1G-1G-1,11G-1,11G-1,22G-1,22G-1,22G-1,22G-1,32G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,18G-1,28G-1,36G-1,65G-1,74G-1,74G-1,53G-1,63G-1,53G-1,53G | 114,72 | 70,53 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 103,22 G | 103,54G-3,54G-3,57G-3,57G-3,57G-3,86G-3,86G-3,86G-3,97G-3,93G-3,93G-3,93G-4,02G-4,02G-3,85G-3,85G-3,96G-4,25G-4,25G-4,14G-4,14G-4,26G-5,11G-5,37G-5,37G-5,26G-5,26G-5,26G-5,12G-4,99G-4,99G-4,99G | 114,33 | 73,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,72 | Euro 1,13 | 02.03.20 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,89 G | 61,83G-1,8G-1,81G-1,8G-1,9G-1,87G-1,86-1,84G-1,81G-1,81G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,96G-1,99G-1,98G-1,98G-1,98G-2,07G-2,06G-2,07G-2,06G-2,06G-2,07G-2,06G | 65,58 | 60,03 |
| 1 | Euro 1,13 | Euro 0,4 | 02.03.20 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 50,44 G | 50,46G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,47G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,49G-0,51G-0,5G-0,51G-0,51G-0,51G-0,51G-0,41G-0,41G-0,46G-0,46G-0,49G-0,48G | 51,1 | 47,4 |
| 1 | Euro 1,88 | Euro 1,25 | 02.03.20 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 147,07 G | 147,41G-7,49G-7,32G-7,35G-7,47G-7,47G-7,47G-7,84G-7,66G-7,66G-7,43G-7,43G-7,73G-7,73G-7,68G-7,68G-7,81G-8,13G-7,68G-7,92G-7,9G-9,25G-9,1G-9,1G-8,93G-8,93G | 195,09 | 109,41 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 348,68 G | 350,25G-0,17G-0,1G-0,1G-0,24G-0,24G-0,63G-0,87G-0,9G-0,9G-0,9G-0,63G-0,94G-1,22G-1,22G-1,32G-1,51G-1,51G-0,82G-1,52G-1,2G-4,61G-5,45G-5,05G-5,05G-4,7G-4,31G | 405,02 | 270,93 |
| 1 | Euro 0,71 | Euro 0,88 | 02.03.20 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 53,29 G | 53,35G-3,32G-3,26G-3,28G-3,36G-3,37G-3,37G-3,29G-3,35G-3,37G-3,37G-3,36G-3,42G-3,86G-3,65G-3,9G-3,87G-4,17G-4,31G-4,34G-4,34G-4,26G-4,35G | 66,09 | 37,31 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 55,3 G | 55,88G-6,2G-5,82G-5,84G-5,91G-5,97G-5,91G-5,91G-5,9G-5,9G-5,85G-5,85G-5,91G-5,96G-5,88G-5,88G-5,88G-5,88G-5,84G-5,82G-6,37G-6,51G-6,51G-6,51G-6,45G-6,45G-6,45G | 64,45 | 44,13 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 289,91 G | 291,44G-1,38G-1,39G-1,25G-1,25G-1,23G-1,38G-1,38G-1,44G-1,44G-1,31G-1,37G-1,45G-1,45G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 327,31 | 201,28 |
| 1 | Euro 0,49 | Euro 0,36 | 02.03.20 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 40,15 G | 40,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,18G-0,18G-0,08G-0,09G-0,09G-0,1G-0,1G-0,11G-0,1G-0,11G-0,11G-0,11G-0,13G-0,13G-0,12G-0,12G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G | 41,06 | 38,85 |
| 1 | Euro 4,03 | Euro 2,13 | 02.03.20 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 461,75 G | 463,98G-3,09G-3,11G-2,91G-3,07-2,87G-3,11G-3,07G-2,91G-3,11G-3,4G-3,4G-4,63G-4,63G-3,98G-3,6G-3,42G-2,89G-2,33G-1,64G-4,11G-4,62G-3,08G-3,04G-2,42G | 537,27 | 369,44 |
| 1 | Euro 1,11 | Euro 0,77 | 02.03.20 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,23 G | 55,22G-5,22G-5,23G-5,22G-5,21G-5,22G-5,24G-5,24G-5,23G-5,22G-5,22G-5,22G-5,23G-5,24G-5,24G-5,24G-5,25G-5,25G-5,26G-5,26G-5,27G-5,27G-5,28G-5,28G-5,17G-5,17G-5,17G-5,17G-5,18G-5,17G | 57,56 | 53,83 |
| 1 | Euro 1,03 | Euro 0,36 | 02.03.20 | | 847625 | DE0008476250 | Kapital Plus | 1 | 62,4 G | 62,5G-2,5G-2,53G-2,5G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,56G-2,53G-2,53G-3,15bB-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,55G-2,6G-2,54G-2,56G-2,64G-2,72G-2,68G-2,7G-2,68G | 67,8 | 57 |
| 1 | Euro 0,39 | Euro 0,32 | 02.03.20 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,8 G | 45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 46,41 | 45,18 |
| 12 | Th. | Euro 0,75 | 03.02.20 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 85,96 G | 85,73G-5,75G-5,73G-5,7G-5,7G-5,89G-5,86G-5,83G-5,75G-5,78G-5,84G-5,84G-5,84G-5,89G-5,94G-5,92G-5,94G-6,06G-5,93G-5,92G-5,92G-5,95G-5,95G-5,95G-5,95G | 89,24 | 82,83 |
| 1 | Euro 3,39 | Euro 1,46 | 02.03.20 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 101,3 G | 101,63G-1,7G-1,69G-1,69G-1,69G-1,67G-1,78G-1,91G-1,91G-1,94G-1,83G-1,83G-1,99G-1,94G-1,94G-2,1G-1,99G-2,06G-2,11G-2,11G-2,39G-2,39G-2,39G-2,53G-2,63G-2,53G-2,53G | 126,93 | 81,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Euro 0,18 | 03.02.20 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,23 G | 48,23G-8,23G-8,23G-8,23G-8,23G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,22G-8,22G-8,22G-8,23G-8,22G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,16G-8,16G-8,17G-8,17G-8,17G-8,16G-8,16G | 49,19 | 47,26 |
| 12 | Th. | Euro 0,82 | 03.02.20 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 86,96 G | 87,12G-7,12G-7,12G-7,15G-7,13G-7,18G-7,25G-7,25G-7,18G-7,18G-7,27G-7,27G-7,27G-7,28G-7,28G-7,27G-7,27G-7,25G-7,25G-7,25G-7,04G-7,04G-7,12G-7,25G-7,19G-7,14G-7,14G-7,15G | 94,74 | 81,87 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 13,39 G | 13,43G-3,43G-3,42G-3,42G-3,44G-3,46G-3,46G-3,46G-3,46G-3,44G-3,46G-3,47G-3,45G-3,45G-3,48G-3,48G-3,45G-3,45G-3,63G-3,63G-3,63G-3,67G-3,67G-3,67G-3,67G-3,67G-3,66G-3,66G | 16,14 | 10,45 |
| 10 | Th. | Euro 0,12 | 16.12.19 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 24,58 G | 24,59G-4,59G-4,58G-4,56G-4,56G-4,56G-4,59G-4,63G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,61G-4,6G-4,6G-4,66G-4,66G-4,66G-4,64G-4,64G-4,78G-4,76G-4,78G-4,76G-4,75G-4,75G-4,7G | 28,33 | 20,14 |
| 1 | Euro 0,49 | Euro 1,19 | 15.04.20 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 54,24 G | 54,3G-4,31G-4,32G-4,31G-4,3G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G-4,36G-4,36G-4,35G-4,33G-4,35G-4,35G-4,35G-4,35G-4,35G-4,39G-4,35G-4,33G-4,33G-4,33G-4,33G-4,33G | 60,25 | 52,63 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 133,27 G | 133,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-4,6-3,27G-2,81G-2,81G-2,8G-2,81G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,82G-3,79G-3,71G-3,71G-3,93G-3,93G-3,93G-3,83G-3,87G | 152 | 119 |
| 10 | Th. | Euro 2,23 | 16.12.19 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 154,95 G | 155,78G-5,86G-5,78G-5,78G-6,17G-6,22G-6,22G-6,67G-6,33G-6,22G-6,33G-6,33G-6,78G-6,83G-6,78G-6,78G-6,89G-7,11G-6,33G-6,67G-6,67G-6,78G-7,22G-6,77G-6,88G-6,99G | 203,13 | 123,58 |
| 10 | Th. | Euro 0,76 | 16.12.19 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 244,49 G | 246,34G-5,98G-6,29G-6,29G-6,27G-6,83G-6,83G-6,91G-6,62G-6,62G-6,62G-6,89G-7,72G-7,47G-7,47G-7,49G-7,49G-7,1G-7,68G-8,14G-9,48G-9,48G-9,17G-8,54G-8,85G-8,54G-8,54G | 303,62 | 194,55 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 259,28 G | 262,83G-1,83G-2,12G-2,12G-2,44G-2,44G-2,42G-2,7G-3,02G-2,72G-2,72G-3,18G-3,78G-3,84G-3,84G-3,56G-3,02G-1,8G-3,64G-5,51G-4,66G-4,66G-4,92G-4,92G | 318,03 | 206,84 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 234 G | 235,51G-5,86G-5,86G-5,14G-5,28G-5,64G-5,64G-5,87G-5,86G-5,72G-5,72G-5,72G-5,78G-5,85G-6,17G-5,9G-5,87G-6,57G-5,77G-5,77G-5,77G-6,41G-6,36G-7,5G-40,22G-39,76G-9,66G-9,82G | 287,79 | 186,93 |
| 10 | Th. | Euro 0,64 | 16.12.19 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 198,69 G | 200G-0,14G-0,14G-199,93G-9,93G-200,25G-0,25G-0,73G-0,73G-0,58G-0,29G-0,29G-0,29G-0,65G-1,31G-0,87G-1,24G-1,42G-0,44G-0,95G-1,02G-2,04G-3,73G-3,14G-3,14G-3,07G-3,29G | 247,11 | 153,9 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 215,4 G | 217,81G-7,76G-7,89G-7,89G-8,17G-8,27G-8,6G-8,6G-9G-9G-8,85G-8,85G-9,04G-20,07G-19,75G-9,92G-9,96G-9,34G-9,49G-9,64G-22,39G-1,11G-1,11G-1,11G-1,11G-0,63G-0,63G-0,63G-0,47G | 268,57 | 165,96 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 147,65 G | 147,68G-7,68G-7,69G-7,69G-7,69G-7,67G-7,68G-7,68G-7,67G-7,68G-7,67G-7,67G-7,67G-7,68G-7,68G-7,69G-7,69G-7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,72G-7,76G-7,77G-7,6G-7,61G-7,66G-7,64G | 150,63 | 145,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 40,13 G | 40,04G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,06G-0,05G-0,05G-0,06G-0,06G-0,05G-0,05G-0,05G-0,06G-0,17G-0,17G-0,15G-0,17G-0,17G-0,17G-0,17G-0,23G-0,42G-0,42G-0,43G-0,42G | 44,35 | 34,88 |
| 10 | Th. | Euro 0,65 | 16.12.19 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 38,78 G | 38,76G-8,79G-8,76G-8,75G-8,72G-8,78G-8,8G-8,75G-8,77G-8,78G-8,78G-8,79G-8,79G-8,81G-8,85G-9,15G-9,03G-9,22G-9,11G-9,37G-9,37G-9,51G-9,54G-9,58G | 47,14 | 26,51 |
| 10 | Th. | Euro 6,97 | 16.12.19 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 913,52 G | 913,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 919,73 | 904,06 |
| 10 | Th. | Euro 0,04 | 16.12.19 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 11,95 G | 11,95G-1,95G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 12,34 | 11,53 |
| 10 | Th. | Euro 2,22 | 16.12.19 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 106,23 G | 106,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 116,27 | 94,46 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13,54 G | 13,52G-3,52G-3,52G-3,51G-3,54G-3,52G-3,53G-3,53G-3,53G-3,53G-3,54G-3,52G-3,52G-3,56G-3,55G-3,55G-3,53G-3,53G-3,53G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G | 14,12 | 11,66 |
| 10 | Th. | Euro 0,35 | 16.12.19 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,22 G | 46,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 46,6 | 45,69 |
| 10 | Th. | Euro 0,09 | 16.12.19 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 29,16 G | 29,59-9,25G-9,25G-9,31G-9,31G-9,29G-9,31G-9,35G-9,35G-9,36G-9,36G-9,41G-9,4G-9,4G-9,35G-9,35G-9,41G-9,35G-9,4G-9,42G-9,42G-9,31G-9,36G-9,36G-9,34G-9,83G-9,83G-9,57G-9,53G-9,49G | 34,09 | 23,2 |
| 10 | Th. | US$ 0,1 | 16.12.19 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 28,74 G | 28,63G-8,63G-8,65G-8,65G-8,68G-8,68G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,66G-8,68G-8,66G-8,93G-8,97G-8,94G-8,94G-8,91G-9G-9,26G-9,23G-9,24G-9,23G | 33,52 | 22,05 |
| 10 | Th. | Euro 4,07 | 16.12.19 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 99,87 G | 100,45G-0,45G-0,45G-0,45G-0,39G-0,56G-0,56G-0,65G-0,65G-0,56G-0,68G-0,68G-0,85G-0,85G-0,97G-0,85G-0,94G-1,02G-0,68G-0,79G-0,85G-1,25G-1,25G-1,06G-0,88G-0,86G-0,83G | 134,94 | 79,57 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 214,67 G | 216,5G-6,13G-5,95G-5,95G-5,95G-6,16G-6,45G-6,45G-6,43G-6,43G-6,57G-6,57G-6,81G-6,81G-6,81G-6,79G-6,79G-6,57G-6,34G-6,31G-7,5G-7,24G-7,24G-6,73G-6,73G-6,99G | 292,46 | 174,87 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 198,49 G | 199,7G-9,7G-9,64G-9,64G-9,93G-200,01G-0,5G-0,47G-0,39G-0,04G-0,04G-0,5G-0,5G-0,76G-0,73G-0,73G-0,84G-0,39G-0,5G-1,14G-1,14G-0,8G-0,8G-0,8G | 269,07 | 161,34 |
| 10 | Th. | Euro 5,99 | 16.12.19 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 101,02 G | 100,83G-0,88G-0,9G-0,87G-0,9G-0,9G-0,9G-0,91G-0,93G-0,91G-0,91G-0,91G-0,92G-0,9G-0,94G-1,42G-1,4G-1,43G-1,43G-1,43G-1,64G-1,64G-1,68G-1,62G-1,62G-1,63G-1,7G-1,7G | 115,18 | 81,26 |
| 10 | Th. | Euro 0,45 | 16.12.19 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 145,3 G | 146,31G-6,32G-6,29G-6,11G-6,11G-6,48G-6,66G-6,48G-6,49G-6,66G-7,04G-6,85G-6,84G-6,69G-6,5G-7,97G-7,88G-8,92G-8,92G-8,92G-8,74G-8,74G-8,4G-8,22G-8,4G | 176,13 | 111,98 |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 141,31 G | 141,97G-3,07 | 162,79 | 111,49 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 132,63 G | 132,76G | 151,79 | 112,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 2,49 | 16.12.19 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 88,43 G | 88,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 90,62 | 85,67 |
| 10 | Th. | Euro 4,56 | 16.12.19 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 72,26 G | 72,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 78,79 | 66,12 |
| 10 | Th. | US$ 0,48 | 16.12.19 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,47 G | 7,47G-7,47G-7,48G-7,47G-7,47G-7,48G-7,48G-7,475G-7,485G-7,475G-7,475G-7,475G-7,48G-7,53G-7,53G-7,55G-7,54G-7,54G-7,54G-7,54G-7,525G-7,515G-7,515G-7,51G | 8,14 | 6,84 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 454,08 G | 454,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-8,59G-8,26G-60,02G-0,02G-0,02G-3G-3G-3G-3G-4,43G-4,43G | 552,39 | 317,88 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 41,93 G | 41,96G-2,01G-1,91G-1,91G-1,91G-1,94G-1,98G-2G-1,93G-1,97G-2G-2,04G-2,04G-2,4G-2,28G-2,38G-2,38G-2,37G-2,37G-2,76G-2,8G-2,76G-2,76G-2,85G | 51,01 | 28,72 |
| 10 | Th. | Euro 1 | 16.12.19 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 90,19 G | 90,08G | 92,09 | 88,89 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 154,69 G | 155,39G-5,39G-5,67G-5,46G-5,66G-5,83G-5,83G-6G-6G-6,26G-6,2G-6G-6,26G-6,42G-6,31G-6,21G-6,27G-6,21G-7,55G-7,5G-8,45G-8,45G-8,25G-7,89G-7,9G-7,9G-8,08G-8,08G-8,08G | 195,13 | 113,62 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 103,27 G | 103,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,23G-3,23G-3,23G-3,23G-3,23G-3,31G-3,31G-3,19G-3,19G-3,22G-3,22G | 106,96 | 100,01 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 112,46 G | 113,23G-3,27G-3,27G-3,39G-3,26G-3,26G-3,62G-3,64G-3,62G-3,62G-3,49G-3,49G-3,63G-3,64G-3,62G-3,62G-4,09G-3,61G-5,38G-5,38G-5,76G-5,76G-5,75G-5,75G-5,75G-5,62G-5,74G | 140,58 | 83,15 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 133 G | 133G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 151,2 | 124,86 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 122,73 G | 122,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G | 141,14 | 114,3 |
| 10 | Th. | Euro 4,05 | 16.12.19 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 75,56 G | 75,75G-5,68G-5,69G-5,69G-5,86G-5,86G-5,94G-5,94G-5,86G-5,86G-6,01G-6G-6G-6G-6G-6,29G-6,04G-6,04G-6,04G-6,34G-6,34G-6,34G-6,7G-6,7G-6,7G-6,7G-6,66G-6,66G | 103,95 | 61,82 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 90,75 G | 90,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,63G-0,63G-0,63G-0,72G-0,72G-0,72G-0,72G-0,72G | 92,67 | 88,44 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 8,57 G | 8,62G-8,61G-8,605G-8,62G-8,63G-8,64G-8,63G-8,64G-8,64G-8,65G-8,65G-8,65G-8,64G-8,64G-8,65G-8,65G-8,65G-8,63G-8,63G-8,64G-8,65G-8,695G-8,695G-8,68G-8,69G-8,69G-8,68G | 11,78 | 6,9 |
| 10 | Th. | US$ 0,08 | 16.12.19 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 26,59 G | 26,67G-6,67G-6,7G-6,7G-6,76G-6,76G-6,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,79G-7,12G-7,12G-7,12G-7,09G-7,09G-7,12G-7,06G-7,06G | 29,91 | 18,64 |
| 10 | Th. | US$ 1,13 | 16.12.19 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 206,24 G | 205,24G-5,24G-5,44G-5,34G-5,4G-5,4G-5,28G-5,39G-5,39G-5,39G-5,39G-5,34G-5,41G-5,41G-7,05G-6,99G-6,3G-6,3G-6,17G-6,17G | 232,38 | 171,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 235,75 G | 236,38G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,83G-6,83G-6,83G-6,86G-6,86G-6,86G-6,8G-6,9G-6,94G-6,83G-6,36G-6,36G-6,36G-5,72G | 371,51 | 174,7 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 3,23 G | 3,225G-3,225G-3,226G-3,226G-3,226G-3,226G-3,226G-3,226G-3,226G-3,226G-3,228G-3,228G-3,226G-3,226G-3,227G-3,227G-3,226G-3,227G-3,23G-3,228G-3,228G-3,228G-3,23G-3,225G-3,225G-3,225G-3,224G | 5,09 | 2,41 |
| 10 | Th. | Euro 1,06 | 16.12.19 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 366,49 G | 367,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-9,66G-9,44G-71,09G-1,09G-1,09G-1,84G-1,84G-1,84G-1,84G-2,59G-2,59G-2,81G-2,45G | 426,08 | 289,62 |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | AGIF-All.Glbl Agricult.Trends | 1 | 102,05 G | 101,62G-1,74G-1,72G-1,68G-1,67G-1,67G-1,73G-1,74G-1,74G-1,7G-1,72G-1,72G-1,72G-1,72G-1,76G-2,38G-2,24G-2,26G-2,44G-2,44G-2,66G-2,66G-2,66G-3,12G-3,09G-3,1G-3,1G | 125,64 | 83,34 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 105,95 G | 105,47G-5,63G-5,61G-5,59G-5,58G-5,58G-5,63G-5,64G-5,6G-5,6G-5,62G-5,62G-5,63G-5,67G-6,41G-6,36G-6,4G-6,4G-6,67G-7,14G-7,16G-7,16G-7,1G-7,19G | 130,77 | 88,3 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 6,62 G | 6,65G-6,65G-6,655G-6,665G-6,67G-6,665G-6,665G-6,665G-6,67G-6,67G-6,67G-6,665G-6,67G-6,67G-6,66G-6,67G-6,655G-6,655G-6,655G-6,65G-6,65G-6,655G | 8,07 | 4,72 |
| 10 | 0 | US$ 0,34 | 16.12.19 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 85,42 G | 86,42G-6,42G-6,42G-6,21G-6,3G-6,5G-6,51G-6,42G-6,42G-6,51G-6,6G-6,51G-6,42G-6,51G-6,28G-6,88G-6,88G-6,76G-7,1G-6,99G-6,99G-6,81G | 95,17 | 67,83 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 85,85 G | 86,76G-6,73G-6,63G-6,55G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,94G-6,85G-6,85G-6,76G-6,55G-7,2G-7,36G-7,36G-7,25G-7,25G-7,16G | 95,55 | 68,06 |
| 10 | Th. | US$ 0,37 | 16.12.19 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 123,66 G | 124,42G-4,31G-4,31G-4,31G-4,33G-4,3G-4,3G-4,33G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,47G-4,33G-4,33G-4,58G-7,26G-7,26G-7,33G-7,52G-7,41G-7,36G-7,35G-7,35G | 136,84 | 93,91 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 136,6 G | 137,46G-7,46G-7,36G-7,41G-7,41G-7,41G-7,56G-7,53G-7,53G-7,53G-7,57G-7,51G-7,56G-7,56G-7,56G-7,55G-7,55G-7,55G-7,61G-7,72G-40,54G-0,53G-0,67G-0,54G-0,54G-0,49G-0,49G-0,25G | 151,03 | 103,65 |
| 10 | Th. | US$ 0,21 | 16.12.19 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 53,06 G | 53,34G-3,34G-3,33G-3,33G-3,34G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,39G-3,58G-3,62G-3,69G-3,69G-3,58G-3,58G-3,56G-3,55G-3,5G | 61,56 | 43,79 |
| 10 | Th. | Euro 2,21 | 16.12.19 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 519,93 G | 520,01G-8,09G-7,3G-7,62G-9,27G-9,27G-9,5G-9,59G-19,88G-9,88G-9,79G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,97G-8,97G-8,97G-9,5G-9,5G-20,04G-19,38G-9,29G-9,68G-13,43G-3,53G-3,44G-3,31G | 667,87 | 403,74 |
| 10 | Th. | US$ 0,17 | 16.12.19 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 34,36 G | 34G-3,88G-3,88G-3,88G-3,94G-3,94G-3,91G-3,89G-3,93G-3,92G-3,9G-3,91G-3,9G-3,9G-3,9G-3,9G-3,91G-3,93G-3,92G-3,92G-3,88G-3,86G-3,84G-3,84G-3,79G | 44,59 | 26,51 |
| 10 | Th. | Euro 1 | 16.12.19 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 320,58 G | 322,68G-3,05G-3,05G-3,08G-3,08G-3,08G-3,09G-3,48G-3,48G-3,48G-3,54G-3,54G-3,2G-3,2G-3,73G-3,38G-3,38G-3,41G-7,67G-7,63G-6,01G-7,43G-7G-7G-6,98G | 358,86 | 258,79 |
| 10 | Th. | Euro 0,34 | 16.12.19 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 111,53 G | 112,18G-2,18G-2,15G-2,15G-2,11G-2,25G-2,26G-2,25G-2,25G-2,21G-2,15G-2,24G-2,25G-2,2G-2,18G-2,27G-2,36G-2,77G-2,79G-2,74G-2,7G-2,7G-2,7G-2,61G-2,61G-2,47G | 119,54 | 89,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Th. | Euro 0,41 | 16.12.19 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 136,46 G | 136,11G-6,07G-6,1G-5,93G-6,64G-6,64G-6,59G-6,48G-6,63G-6,63G-6,64G-6,68G-6,68G-6,61G-6,61G-6,81G-6,81G-6,99G-7,52G-7,44G-7,44G-7,38G-7,13G-6,94G | 147,63 | 115,99 |
| 10 | Th. | US$ 0,19 | 16.12.19 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 55,29 G | 55,07G-5,07G-5,07G-5,07G-5,09G-5,04G-5,04G-5,3G-5,27G-5,23G-5,29G-5,28G-5,28G-5,28G-5,25G-5,25G-5,27G-5,37G-5,4G-5,66G-5,66G-5,65G-5,65G-5,59G-5,59G-5,58G-5,58G-5,5G | 59,61 | 46,37 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 10,99 G | 10,97G-0,97G-0,96G-1,01G-1,01G-1G-1,02G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G-1,04G-1,08G-1,07G-1,07G-1,06G-1,05G-1,05G-1,04G | 11,86 | 9,34 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 193,27 G | 192,71G-2,63G-2,63G-2,52G-2,52G-2,64G-2,64G-2,42G-2,64G-2,64G-2,64G-2,64G-2,59G-2,59G-3,28G-3,39G-3,39G-3,06G-3,06G-3,06G-3,06G-3,06G | 207,75 | 163,01 |
| 10 | Th. | Euro 0,48 | 16.12.19 | | A0NCGS | LU0342688198 | AGIF-All.Glbl Agricult.Trends | 1 | 123,51 G | 123,73G-3,52G-3,52G-3,52G-3,52G-3,85G-3,85G-3,8G-3,73G-3,67G-3,84G-3,84G-3,74G-3,74G-3,84G-3,74G-3,84G-3,82G-3,82G-4,13G-4,98G-4,97G-4,97G-5,02G-4,97G-4,97G | 152,09 | 101,66 |
| 10 | Th. | Th. | | | A0NFZD | LU0342689089 | AGIF-All.Glbl Agricult.Trends | 1 | 8,24 G | 8,25G-8,25G-8,24G-8,25G-8,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,28G-8,28G-8,27G-8,29G-8,265G-8,34G-8,34G-8,36G-8,36G-8,35G-8,34G-8,34G-8,35G-8,33G | 10,22 | 6,82 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 191,03 G | 191,11G-1,28G-1,28G-1,36G-1,36G-1,55G-1,55G-1,55G-1,55G-1,46G-1,65G-1,46G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,69G-1,55G-1,55G-1,51G-1,31G-1,31G-1,35G-1,15G-0,94G-0,75G | 219,92 | 179,78 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 212,05 G | 211,36G-1,53G-1,42G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-2,89G-2,89G-2,65G-2,88G-2,88G-2,88G-2,89G-3,4G-3,77G-3,77G-3,81G-3,8G | 255,96 | 190,98 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104,7 G | 104,73G-4,73G-4,73G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G | 107,27 | 103,46 |
| 10 | Th. | Euro 0,63 | 16.12.19 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 182,03 G | 183,58G-3,72G-3,52G-3,52G-4,17G-4,17G-4,39G-4,39G-4,39G-4,39G-4,6G-4,41G-4,41G-4,41G-4,41G-4,54G-4,72G-4,5G-4,5G-4,5G-4,52G-4,52G-4,31G-4,64G-5,68G-5,68G-5,13G-5,19G-5,13G | 238,02 | 136,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 236,26 G | 238,68G-8,68G-8,65G-8,74G-8,92G-9,54G-9,54G-9,75G-9,75G-40,08G-0,03G-39,79G-40,05G-0,32G-39,6G-40,08G-0,08G-39,52G-9,6G-9,6G-9,68G-40,46G-0,85G-0,31G-0,4G-0,31G-0,31G | 308,09 | 181,98 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 93,25 G | 93,06G-3,06G-3,06G-2,95G-2,99G-2,99G-2,99G-3,05G-3,05G-3,05G-3,05G-3,05G-2,97G-2,97G-2,92G-2,99G-2,99G-2,85G-2,85G-2,8G-3,03G-3,24G-3,17G-3,11G-3,12G | 111,71 | 76,59 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1 | 22.11.19 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 96,36 G | 96,85G-7,2G-7,2G-6,96G-6,96G-6,96G-7,15G-7,15G-7,35G-7,24G-7,24G-7,1G-7,1G-7,1G-7,28G-7,28G-7,2G-7,3G-7,42G-7,22G-7,32G-7,35G-8,71G-8,83G-8,49G-8,59G-8,59G | 122,67 | 72,91 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 45,73 G | 45,7G-5,72G-5,72G-5,68G-5,71G-5,73G-5,72G-5,72G-5,68G-5,74G-5,74G-5,74G-5,78G-5,78G-5,8G-5,77G-5,81G-5,81G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 47,43 | 43,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 42,5 G | 42,52G-2,52G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,49G-2,49G-2,46G | 43,23 | 41,86 |
| 10 | Th. | Euro 1,2 | 22.11.19 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 40,3 G | 40,47G-0,5G-0,45G-0,53G-0,53G-0,53G-0,63G-0,62G-0,62G-0,57G-0,62G-0,67G-0,73G-0,73G-0,72G-0,72G-0,72G-0,73G-0,61G-0,66G-0,67G-0,8G-0,8G-0,8G-0,74G-0,74G-0,69G-0,69G-0,69G | 54,71 | 32,45 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,65 | Euro 0,25 | 05.03.20 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 20,87 G | 20,84G-0,84G-0,84G-0,83G-0,82G-0,83G-0,83G-0,83G-0,87G-0,83G-0,83G-0,82G-0,83G-0,83G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 21,91 | 20,13 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 23,93 G | 23,87G-3,87G-3,84G-3,84G-3,83G-3,85G-3,95G-3,85G-3,84G-3,86G-3,86G-3,86G-3,87G-3,88G-3,86G-3,84G-3,86G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G-3,88G-3,87G | 25,84 | 21,59 |
| 1 | Euro 0,5 | Euro 0,2 | 05.03.20 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,64 G | 17,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G | 18,1 | 17 |
| 1 | Euro 0,6 | Euro 0,2 | 05.03.20 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 49,11 G | 49,11G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-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 | 50,49 | 47,69 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 98,58 G | 98,23G-8,19G-8,19G-8,17G-8,17G-8,17G-8,21G-8,21G-8,22G-8,22G-8,22G-8,21G-8,21G-8,25G-8,25G-8,25G-8,25G-8,25G-9,44G-9,22G-9,37G-9,38G-9,61G-9,63G-9,63G-9,59G-9,6G-9,63G | 117,59 | 95,14 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 50,74 G | 51,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,38G-1,27G-1,36G-1,35G-1,47G-1,46G-1,46G-1,46G-1,47G-1,47G | 56,76 | 40,65 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 169,65 G | 169,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-70,59G-0,59G-0,59G-0,59G-0,59G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 195,52 | 165,46 |
| 1 | Euro 1,5 | Euro 4,67 | 30.04.20 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 139,4 G | 139,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G | 158,67 | 138,95 |
| 1 | Euro 1,41 | Euro 1,41 | 30.04.20 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 173,27 G | 173,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 195,5 | 169,83 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QUADRAT ARTS Total R. Garant | 1 | 122 G | 121,99G-1,99G-1,99G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 7 | Th. | Euro 0,46 | 06.09.19 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 123,03 G | 124,2G-4,2G-4,22G-4,22G-4,19G-4,19G-4,19G-4,19G-4,32G-4,44G-4,44G-4,49G-4,36G-4,5G-4,63G-4,63G-4,5G-4,5G-4,2G-4,2G-4,06G-4,06G-4,18G-4,18G-4,18G-4,52G-4,38G-4,25G-4,25G | 148,45 | 98,91 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 21,81 G | 21,92G-1,89G-1,88G-1,88G-1,91G-1,91G-1,95G-1,94G-1,94G-1,94G-1,97G-1,97G-1,97G-1,97G-1,96G-1,9G-1,84G-1,85G-1,86G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G-1,93G | 28,3 | 18,36 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 92,17 G | 92,16G-2,23G-2,21G-2,21G-2,17G-2,19G-2,17G-2,22G-2,23G-2,19G-2,21G-2,23G-2,21G-2,21G-2,25G-2,04G-1,96G-1,98G-1,98G-2,09G-2,11G-2,11G-2,12G | 103,77 | 84,97 |
| 1 | Euro 2,03 | Euro 0,86 | 23.04.20 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 115,47 G | 115,45G-5,47G-5,45G-5,43G-5,49G-5,47G-5,47G-5,45G-5,45G-5,49G-5,49G-5,5G-5,54G-5,3G-5,3G-5,33G-5,36G-5,36G-5,37G-5,37G-5,37G-5,39G-5,39G-5,37G | 123,72 | 111,42 |
| 1 | Euro 5,4 | Euro 2,35 | 23.04.20 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 111,71 G | 111,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 127,28 | 101,2 |
| 10 | Th. | Euro 0,46 | 04.12.19 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 134,56 G | 135,84G-5,84G-5,84G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,68G-5,68G-6,19G-6,19G-6,21G-6,21G-4,88G-4,88G-4,88G-6,18G-6,18G | 142,55 | 120,44 |
| 10 | Th. | Euro 0,1 | 27.11.19 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 13,31 G | 13,32G-3,32G-3,32G-3,31G-3,31G-3,33G-3,36G-3,36G-3,36G-3,34G-3,34G-3,36G-3,36G-3,36G-3,35G-3,35G-3,35G-3,35G-3,31G-3,35G-3,35G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,34G | 16,28 | 10,36 |
| 10 | Th. | Euro 0,3 | 27.11.19 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,77 G | 31G-0,95G-0,95G-0,99G-0,99G-0,99G-0,99G-1,03G-1,07G-1,07G-1,03G-1,07G-1,14G-1,15G-1,15G-0,98G-0,93G-0,93G-0,93G-0,93G-1,11G-1,09G-1,09G-1,09G-1,09G-1,05G | 36,92 | 23,74 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 53,65 G | 53,37G-3,35G-3,34G-3,34G-3,34G-3,37G-3,37G-3,38G-3,38G-3,38G-3,38G-3,37G-3,37G-3,77G-3,58G-3,72G-3,71G-3,88G-3,92G-3,92G-3,87G-3,89G-3,9G-3,9G | 66,43 | 46,59 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 202,98 G | 203,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,7G-3,71G-3,66G-3,66G-3,72G-3,72G-3,75G-3,76G-3,7G-3,7G-4,95G-5,31G-5,43G-5,44G-5,49G-5,49G-5,42G-5,42G-5,28G-5,28G-5,28G-5,28G | 250,69 | 174,48 |
| 4 | Th. | Euro 0,77 | 26.06.19 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 153,16 G | 152,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,92G-2,83G-2,83G-2,83G-2,83G-3,85G-3,57G-3,64G-3,65G-4,14G-4,07G-4,11G-4,13G | 201,4 | 116,75 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 79,44 G | 79,74G-9,81G-9,81G-9,81G-9,76G-9,76G-9,76G-9,76G-9,76G-9,91G-9,91G-9,88G-9,88G-9,92G-80,05G-0G-79,94G-9,95G-80,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,06G | 97,03 | 71,43 |
| 11 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 97,66 G | 97,88G-7,88G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,96G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 112,2 | 96,46 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 175,15 G | 175,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 201,92 | 171,31 |
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 167,2 G | 166,54G-9,22G-72,62G-2,06G-2,62G-2,8G-2,8G-2,8G-1,94G-2G-1,5G-1,5G-2,44G-0,76G-1,32G-1,32G-1,64G-1,74G-1,14G-1,28G-1,08G | 274,6 | 113,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C0B9 | FR0010900076 | Amundi ETF Euro STOXX Sma.Cap | 1 | 42,52 G | 42,5G-2,815G-2,89G-2,855G-2,83G-2,83G-2,955G-3,065G-3,045G-3,045G-3G-2,965G-3,03G-3,16G-3,085G-2,96G-2,94G-2,955G-3,28G-3,28G-3,18G-3,115G-3,075G | 53,27 | 32,74 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 1.853,6 G | 1841,6G-60G-5,8G-2,4-5,8G-2,2G-2,2G-2,2G-72,4G-7,2G-5,4G-3,4G-8G-7,8G-7,8G-6,8G-83,2G-77,8G-87G-92,2G-2,2G-87,8G-44,2G-8,4G-2G | 2.845 | 1.105,8 |
| 7 | Th. | Th. | | | A0X8ZU | FR0010756072 | Amundi ETF Lev.EO STOXX 50 Da. | 1 | 186,14 G | 187,06G-8,18G-8,18G-9,08G-9,08G-90,3G-0,14G-89,96G-90,54G-0,82G-1,08G-0,66G-1,34G-89,62G-92,74G-1,8G-1,68G-0,86G-0,86G | 365,15 | 126,98 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 14,76 G | 14,72G-4,68G-4,682G-4,69G-4,662G-4,662G-4,662G-4,664G-4,664G-4,664G-4,594G-4,608G-4,602G-4,61G-4,644G-4,604G-4,604G-4,502G-4,502G-4,538G-4,574G-4,558G-4,572G-4,572G | 18,79 | 11,74 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 10,99 G | 11,024G | 14,19 | 10,35 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 66,53 G | 66,66G-6,96G-6,9G-6,98G-7,12G-7,06G-6,96G-6,96G-7,03G-7,04G-7,04G-7,12G-7,18G-7,04G-7,04G-7,11G-6,84G-6,94G-6,94G-7,1G-6,96G-7,06G-6,94G | 82,77 | 52,57 |
| 4 | Th. | Th. | | | A0X9SL | FR0010791137 | Amundi ETF MSCI Eurp Materials | 1 | 313,4 G | 313,6G-7,25G-7,25G-6,9G-6,1G-6,55G-6,55G-7,7G-7,7G-7,95G-6,8G-6,8G-7,75G-8,1G-8,1G-8,15G-8,15G-8,7G-8,5G-8,5G-9,75G-9,95G-9,45G-9,45G-9,8G-9,8G-9,4G-9,8G-9,45G-9,45G-9,45G | 397,3 | 244,2 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 167,46 G | 167,46G-7,34G-7,34G-7,34G-7,34G-7,34G-7,33G-7,31G-7,31G-7,39G-7,39G-7,39G-7,35G-7,39G-7,37G-7,37G-7,41G-7,43G-7,41G-7,41G-7,44G-7,44G-7,38G-7,43G-7,43G-7,43G-7,43G-7,43G | 168,98 | 158,04 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 201,56 G | 201,44G-1,7G-1,7G-1,65G-1,65G-1,65G-1,65G-1,61G-1,81G-1,81G-1,81G-1,81G-1,8G-1,81G-1,66G-1,78G-1,78G-1,78G-1,91G-1,91G-1,9G-1,9G-2G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 205,42 | 189,77 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 238,18 G | 238,18G-8,12G-8,12G-8G-7,97G-7,82G-7,82G-8,22G-8,22G-8,27G-8,11G-8,12G-8,21G-8,22G-8,22G-8,22G-8,22G-8,41G-8,52G-8,42G-8,42G-8,47G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G | 245,22 | 223,3 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 270,82 G | 270,82G-0,4G-0,4G-0,41G-0,41G-0,41G-0,21G-0,72G-0,72G-0,86G-0,66G-0,36G-0,36G-0,7G-0,7G-0,71G-0,95G-1,11G-1,24G-1,16G-1,36G-1,56G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 282,57 | 254,32 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Amundi ETF G.B.EMTS B.IG 10-15 | 1 | 303,64 G | 303,64G-3,46G-3,46G-3,44G-3,27G-3,27G-3,42G-3,42G-3,42G-4,26G-3,82G-3,86G-3,44G-3,71G-3,82G-4,02G-4,02G-4,41G-4,47G-4,57G-4,91G-4,91G-5,26G-5,36G-4,94G-4,94G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 323,06 | 286,54 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 116,37 G | 116,99G-7,1G-7,1G-7,1G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,41G-6,41G-6,39G-6,39G-6,48G-6,44G-6,44G-6,44G | 117,46 | 111,38 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 215,26 G | 215,3G-4,22G-4,42G-4,42G-4,42G-4,36G-4,22G-4,87G-4,87G-4,82G-4,66G-4,62G-4,59G-4,59G-4,67G-4,67G-4,87G-4,92G-4,97G-4,92G-4,92G-5,21G-5,16G-5,6G-5,6G-5,64G-5,58G-5,58G-5,58G-5,58G | 232,86 | 199,95 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 293,8 G | 293,85G-5,2G-5,2G-5,1G-5,1G-5,7G-5,7G-5,7G-5,7G-6,1G-5,95G-6G-5,8G-6,15G-6,2G-6,1G-5,95G-6,15G-6,7G-6,8G-6,8G-6,65G-5,9G-6,15G-5,55G | 349,3 | 228,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 96,7 G | 97,31G-8,14G-8,33G-8,12G-8,2G-8,36G-8,32G-8,18G-8,37G-8,42G-8,38G-8,38G-8,34G-8,18G-7,95G-7,95G-8,11G-8,15G-7,94G-7,66G-7,56G-7,38G-7,37G-7,37G-7,37G | 129,98 | 77,92 |
| 1 | Th. | Th. | | | A0RF46 | FR0010713735 | Amundi ETF MSCI Eur.Comm.Serv. | 1 | 81,1 G | 81,45G-1,41G-1,21G-0,99G-0,89G-0,89G-0,91G-1,12G-1,02G-1,02G-0,82G-0,82G-0,82G-0,82G-0,92G-1,08G-0,91G-1,14G-1,35G-1,58G-1,58G-1,61G-1,61G-1,61G-1,61G-1,61G | 108,88 | 66,95 |
| 4 | Th. | Th. | | | A0REJ0 | FR0010688184 | Amundi ETF MSCI Eur.Cons.Disc. | 1 | 177,84 G | 178,3G-9,84G-9,84G-80,2G-0,24G-0,24G-0,76G-0,76G-1,3G-1,26G-1,14G-1,14G-1,72G-2,24G-2,24G-1,92G-1,82G-1,5G-1,5G-1,98G-1,5G-1,16G-1,64G-1,64G-1,64G-1,82G-1,86G-1,86G-1,86G-1,86G-1,86G | 245,2 | 139,84 |
| 4 | Th. | Th. | | | A0REJ1 | FR0010688168 | Amundi ETF MSCI Eur.Cons.Stap. | 1 | 344,95 G | 345,4G-6,8G-8,15G-8,05G-8,05G-8,2G-8,4G-8,15G-8,15G-8,35G-8,35G-8,35G-9G-9,6G-9,6G-9,1G-9,1G-7,8G-7,8G-7,8G-8,05G-6,9G-7,7G-9,05G-8,95G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 398,55 | 284,15 |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 302,3 G | 302,85G-2,7G-2,7G-2,8G-2,85G-2,85G-2,85G-2G-2G-2,25G-2,25G-1,8G-1,5G-1,5G-1,4G-1,2G-1,2G-2,15G-2,15G-2G-2G-2G-1,25G-299,95G-9,95G-9,35G-9,05G-300,1G-0,05G-0,05G-299,95G-9,95G-9,9G-9,9G-300G | 314,35 | 223,8 |
| 4 | Th. | Th. | | | A0REJ3 | FR0010688218 | Amundi MSCI ETF Europe Indus. | 1 | 269,65 G | 269,95G-71,5G-0,05G-0,05G-0,45G-1,5G-1,55G-1,25G-1,85G-1,85G-2,35G-2,35G-2,15G-2,15G-3,5G-3,5G-3,2G-3,35G-3,35G-3,45G-3,15G-3,15G-3,45G-3,1G | 375,35 | 210,55 |
| 4 | Th. | Th. | | | A0REJ5 | FR0010688234 | Amundi ETF MSCI Eur.Utilities | 1 | 212,65 G | 213,25G-4,25G-5G-4,8G-5,25G-5,25G-5,5G-5,5G-6,05G-5,45G-5,85G-5,85G-5,4G-5,4G-5,9G-5,9G-5,55G-5,55G-4,75G-4,3G-4,3G-4,7G-4,7G-4,55G-4,55G-4,15G-4,15G-4,15G-4,6G-4,6G-4,15G | 286,65 | 180,98 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 211,7 G | 211,7G-2,8G-2,8G-2,8G-2,6G-3,05G-3,05G-3,3G-3,45G-3,25G-3,3G-3,7G-3,7G-4G-4G-4G-4,45G-3,55G-3,9G-4,3G-4,3G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G | 289,1 | 171,94 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 193,6 G | 193,92G-4,92G-4,7G-4,72G-4,98G-4,98G-4,98G-5,54G-5,36G-4,74G-5,22G-5,52-5,36G-5,46G-5,3G-5,28G-5,28G-5,82G-5,3G-5,3G-5,58G-6,64G-6,14G-5,88G-6,08G-6,08G-5,82G | 252,05 | 150,5 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 160,16 G | 160,38G-1,8G-1,54G-1,76G-1,76G-2,36G-2,28G-2,2G-2,5G-2,48G-2,46G-2,46G-2,16G-2,16G-2,5G-2,5G-2,08G-2,28G-2,28G-2,26G-2,56G-2,4G-2,4G-2,08G-2,16G-2,02G | 216,7 | 127,16 |
| 4 | Th. | Th. | | | A0REJS | FR0010655720 | Amundi ETF MSCI Italy | 1 | 83,19 G | 83,35G-4,11G-4,09G-4,12G-4,53G-4,56G-4,57G-4,57G-4,28G-4,28G-4,53G-4,3G-4,14G-3,87G-3,97G-3,46G-3,55G-3,77G-3,77G-3,77G-3,63G-3,63G-3,36G-3,36G-3,44G-3,39G | 125,72 | 65,43 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 138,48 G | 138,76G-41,18G-1,08G-0,86G-0,82G-1,04G-1,16G-0,6G-0,6G-0,58G-0,58G-0,58G-0,92G-1,28G-1,2G-1,44G-1,44G-1,44G-0,98G-1,26G-1,26G-1,16G-39,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G | 212,35 | 122,88 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 46,84 G | 46,91G-7,32G-7,195G-7,045G-7,045G-7,195G-7,195G-7,275G-7,44G-7,26G-7,26G-7,345G-7,345G-7,345G-7,47G-7,465G-7,41G-7,41G-7,41G-7,285G-7,43G-7,52G-7,52G-7,545G-7,82G-7,82G-7,82G-7,7G-7,7G-7,515G-7,515G-7,48G-7,465G | 84,32 | 43,76 |
| 1 | Th. | Th. | | | A14V4W | FR0012805687 | Amundi ETF MSCI Eur.Buyb.U.ETF | 1 | 159,16 G | 159,12G-60,16G-0,38G-0,24G-0,02G-0,28G-0,28G-0,72G-0,86G-0,68G-0,96G-1,16G-1,12G-1,3G-0,82G-1,06G-1,3G-2,26G-1,94G-1,52G-1,52G-1,58G-1,54G | 211,55 | 123,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 221,45 G | 222,05G-3,8G-3,8G-3,8G-3,75G-3,75G-3,85G-4,6G-4,35G-4,3G-4,3G-4,55G-4,55G-4,5G-4,5G-4,75G-4,2G-4,7G-4,1G-4,1G-4,15G-4,15G-4,35G-4,35G-3,8G-3,35G-3,65G-3,35G-3,35G | 276,35 | 176,98 |
| 4 | Th. | Th. | | | A0YF8L | FR0010823385 | Amundi ETF S.G.B.E.B.I.G.10-15 | 1 | 53,29 G | 53,82G-3,92G-3,93G-3,95G-3,99G-3,99G-3,79G-3,79G-3,79G-3,79G-3,84G-3,85G-3,93G-3,85G-3,85G-3,82G-3,82G-3,76G-3,73G-3,71G-3,69G-3,69G-3,61G-3,59G-3,59G-3,37G-3,37G-3,37G-3,35G-3,36G | 56,78 | 50,04 |
| 4 | Th. | Th. | | | A0YF8M | FR0010821850 | Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE | 1 | 71,32 G | 71,89G-2G-2,01G-2,01G-2,04G-2,11G-1,95G-1,95G-1,95G-1,95G-1,9G-1,95G-1,97G-1,97G-2G-1,95G-1,93G-1,93G-1,93G-1,87G-1,84G-1,82G-1,83G-1,77G-1,7G-1,7G-1,7G-1,37G-1,38G-1,38G-1,36G-1,37G-1,37G-1,37G-1,37G | 74,4 | 67,79 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 21,63 G | 21,65G | 22,28 | 20,03 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 2 | Euro 0,04 | Euro 0,04 | 15.04.20 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 5,81 G | 5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G | 6,3 | 5,35 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 26,02 G | 25,88G-5,98G-6,01G-6,06G-6,06G-6,02G-6,07G-6,07G-6,05G-6,06G-6,11G-6,15G-6,33G-5,99G-6,03G-5,94G-5,97G-6,8G-6,96G-6,96G-7,03G | 27,03 | 15,71 |
| 4 | US$ 0,5 | US$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,4 G | 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-8,515G-8,51G-8,51G-8,51G-8,51G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G | 10,03 | 6,46 |
| 3 | Euro 0,13 | Euro 0,1 | 28.04.20 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 7,95 G | 7,94G-7,94G-7,94G-7,93G-7,945G-7,94G-7,94G-7,935G-7,945G-7,945G-7,945G-7,95G-7,955G-7,955G-7,955G-7,955G-7,96G-7,965G-7,965G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 8,54 | 7,88 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 131,55 G | 132,17G-2,17G-2,17G-2,47G-2,31G-2,71G-2,92G-3,55G-3,55G-3,36G-3,36G-3,57G-3,94G-3,79G-3,81G-3,02G-2,88G-2,87G-2,87G-2,84G-2,88G-2,18G-1,95G-1,95G-1,95G-1,69G | 202,93 | 104,14 |
| 3 | Euro 0,3 | Euro 0,5 | 30.04.20 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 20,81 G | 20,65G-0,65G-0,66G-0,66G-0,66G-0,64G-0,63G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,62G-0,61G-0,67G-0,61G-0,62G-0,76G-0,76G-0,78G-0,8G-0,8G-0,79G | 22,5 | 16,02 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 99,92 G | 100,37G-0,21G-0,46G-0,84G-0,95G-0,88G-1,12G-1,42G-1,42G-1,41G-1,41G-1,22G-0,85G-0,85G-0,73G-0,63G-0,67G-0,61G-0,61G-0,25G-0,12G-99,99G-9,99G-9,99G | 151,96 | 78,17 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 19,35 G | 19,26G-9,22G-9,31G-9,34G-9,38G-9,36G-9,36G-9,39G-9,42G-9,42G-9,37G-9,38G-9,42G-9,47G-9,47G-9,58G-9,34G-9,3G-9,93G-20,06G-0,09G | 20,09 | 10,06 |
| 6 | Euro 1,6 | Euro 1 | 29.07.19 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 72,51 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 77,73 | 69,36 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 51,73 G | 51,87G-1,84G-1,69G-1,69G-1,69G-1,8G-1,89G-1,89G-1,89G-1,89G-1,92G-2,12G-2,17G-2,24G-2,24G-2,23G-2,23G-2,28G-2,76G-2,01G-1,99G-1,99G-1,99G | 72,27 | 39,1 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 74,78 G | 75,1G-5,1G-5,1G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,29G-5,29G-5,29G-5,29G-5,71G-5,71G-5,71G-5,72G-5,72G-6,13G-6,27G-6,27G-6,28G-6,28G | 104,72 | 55,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 26,63 G | 26,52G-6,52G-6,59G-6,63G-6,68G-6,64G-6,64G-6,68G-6,71G-6,66G-6,66G-6,67G-6,72G-6,77G-6,77G-6,83G-6,62G-6,55G-6,58G-7,43G-7,49G-7,61G-7,61G | 27,61 | 13,72 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 156,75 G | 156,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G | 167,81 | 149,87 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Substanzwerte | 1 | 51,87 G | 52,18G-2,2G-2,16G-2,16G-2,16G-2,16G-2,2G-2,15G-2,15G-2,15G-2,17G-2,2G-2,19G-2,19G-2,22G-2,23G-2,25G-2,24G-2,27G-2,27G-2,25G-2,33G-2,39G-2,39G-2,41G-2,41G-2,42G-2,42G | 60,77 | 46,19 |
| 9 | Th. | Euro 2,46 | 15.10.19 | | 979214 | DE0009792143 | Amundi Euroaktien | 1 | 53,8 G | 54,06G-4,11G-4,05G-4,04G-4,09G-4,09G-4,18G-4,19G-4,13G-4,08G-4,21G-4,19G-4,16G-4,15G-4,15G-4,22G-4,22G-4,25G-4,36G-4,38G-4,36G | 70,9 | 40,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 84,32 G | 85,17G-5,23G-5,19G-5,18G-5,18G-5,18G-5,19G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G-5,71G-5,68G-5,69G-5,69G-5,69G-5,88G-5,89G-5,88G-5,87G-5,92G | 94,35 | 70,61 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | NORDINTERNET | 1 | 136,95 G | 137,29G-7,22G-7,36G-7,44G-7,64G-7,65G-7,65G-7,49G-7,35G-7,49G-7,5G-7,56G-7,48G-7,47G-7,03G-7,12G-7,34G-7,34G-7,63G-7,63G-7,76G-7,76G-7,7G-7,86G-8,01G-8,01G | 143,5 | 91,5 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 156,28 G | 157,15G-7,16G-6,81G-6,62G-6,79G-7,13G-7,33G-7,31G-7,19G-7,19G-7,19G-7,51G-7,44G-7,27G-7,98G-7,55G-7,77G-8,48G-9,34G-9,5G-9,5G-9,16G-9,16G-9,32G-9,14G | 203,7 | 118,98 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 49,04 G | 48,92G-8,99G-8,99G-8,92G-8,92G-8,99G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,96G-9,02G-9G-9,01G-9,01G-9,01G-8,96G-8,96G-8,96G-9,01G | 50,09 | 47,4 |
| 1 | Th. | Euro 3,25 | 01.03.18 | | 975367 | DE0009753673 | N-Fonds Nr. 1 Europa Amundi | 1 | 51,46 G | 51,65G-1,61G-1,61G-1,61G-1,61G-1,61G-1,66G-1,67G-1,67G-1,66G-1,67G-1,71G-1,71G-1,72G-1,72G-1,7G-1,72G-1,72G-1,66G-1,66G-1,66G-1,66G-1,78G-1,75G-1,71G-1,71G-1,72G-1,71G | 58,63 | 46 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 132,62 G | 133,22G-3,17G-3,17G-3,16G-3,16G-3,11G-3,4G-3,54G-3,54G-3,4G-3,4G-3,74G-3,74G-3,6G-3,6G-3,58G-3,55G-3,4G-3,4G-3,85G-3,85G-4,43G-4,43G-4,43G-4,35G-4,35G-4,49G | 162,51 | 105,24 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 66,34 G | 65,12G-5,07G-5,07G-5,12G-5,07G-5,38G-5,26G-5,28G-5,36G-5,37G-5,37G-6,44G-6,43G-6,43G-6,36G-6,89G-6,25G-6,56G-6,65G-6,69G-6,76G-6,76G-6,53G-6,53G-6,38G | 87,08 | 42,3 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 52,54 G | 52,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 58,25 | 48,63 |
| 9 | Th. | Euro 0,68 | 15.10.19 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 63,81 G | 63,79G-3,82G-3,81G-3,81G-3,81G-3,81G-3,81G-3,83G-3,82G-3,82G-3,85G-3,86G-3,86G-3,87G-3,87G-3,88G-3,9G-3,9G-3,9G-3,89G-3,88G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G | 68,51 | 61,03 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 61,78 G | 61,53G-1,53G-1,53G-1,53G-1,5G-1,5G-1,51G-1,5G-1,54G-1,54G-1,53G-1,53G-1,52G-1,52G-1,54G-1,54G-1,54G-1,54G-2G-2G-1,85G-1,94G-2,21G-2,21G-2,33G-2,37G-2,37G-2,36G-2,39G-2,37G | 68,35 | 53,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 62,94 G | 62,78G-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-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-3,11G-3,11G-3,07G-3,1G-3,3G-3,41G-3,41G-3,4G-3,42G-3,41G | 69,89 | 55,28 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,03 G | 59,29G-9,29G-9,31G-9,31G-9,26G-9,26G-9,28G-9,28G-9,26G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,31G-9,31G-9,33G-9,27G-9,29G-9,29G-9,29G-9,29G-9,29G-9,36G-9,36G-9,36G-9,36G-9,36G | 64,16 | 52,79 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 60,28 G | 60,35G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,47G-0,47G-0,4G-0,4G-0,4G | 65 | 54,71 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62 G | 61,85G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-2,18G-2,07G-2,14G-2,14G-2,31G-2,31G-2,4G-2,4G-2,4G-2,4G-2,4G | 66,94 | 55,48 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,18 G | 63,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,27G-3,25G-3,27G-3,27G-3,36G-3,36G-3,43G-3,43G-3,43G-3,43G-3,43G | 68,43 | 56,67 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 59,12 G | 59,15G-9,15G-9,15G-9,12G-9,12G-9,12G-9,12G-9,12G-9,14G-9,19G-9,16G-9,16G-9,15G-9,15G-9,15G-9,17G-9,22G-9,18G-9,23G-9,13G-9,18G-9,15G-9,15G-9,27G-9,3G-9,3G-9,3G-9,3G-9,33G | 65,24 | 51 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 59,99 G | 60,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,15G-0,15G-0,12G-0,18G-0,18G-0,27G-0,27G-0,27G-0,21G-0,21G-0,19G | 66,36 | 53,23 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 124,21 G | 124,09G-4,09G-4,09G-4,06G-4,06G-4,06G-4,06G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,46G-4,53G-4,41G-4,41G-4,52G-4,51G-4,51G-4,66G-4,64G-4,64G-4,64G-4,63G-4,67G | 137,84 | 116,74 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,96 G | 55,04G-5,04G-5,04G-5,01G-5G-5,07G-5,06G-5,04G-5,03G-5,04G-5,05G-5,06G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,13G-5,16G-5,16G-5,16G-5,16G-5,17G-5,18G-5,18G-5,18G-5,18G | 57,15 | 53,53 |
| 10 | Th. | Euro 1,34 | 15.11.19 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 76,47 G | 77,28G-7,18G-7,23G-7,23G-7,31G-7,55G-7,55G-7,55G-7,39G-7,39G-7,44G-7,55G-7,65G-7,63G-7,63G-7,71G-7,71G-7,44G-7,49G-7,55G-7,55G-7,55G-7,84G-7,68G-7,68G-7,76G-7,65G | 96,36 | 60,64 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 15,88 G | 15,912G | 20,45 | 13,19 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 14,84 G | 14,93G | 20,34 | 12,72 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 15,63 G | 15,706G | 18,67 | 12,65 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 18,08 G | 18,084G | 20,85 | 15,64 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 16,15 G | 16,01G | 18,85 | 12,84 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 19,23 G | 19,16G | 20,22 | 18,54 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 19,81 G | 19,75G | 20,61 | 19,34 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 21 G | 21,02G | 21,09 | 19,79 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 19,78 G | 19,77G | 20,12 | 18,48 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,39 G | 18,39G | 18,92 | 16,22 |
| 7 | Th. | US$ 3,85 | 24.09.19 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 231,49 G | 230,89G-1,34G-1,34G-1,47G-1,29G-1,65G-2,63G-2,58G-2,45G-2,14G-2,56G-3,59G-2,46G-1,54G-1,54G-1,54G-1,28G-1,28G-29,35G-7,33G-7,12G-9,31G-9,31G-8,33G-8,33G-7,85G-6,69G | 414,68 | 197,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 269,27 G | 268,43G-8,78G-9,28G-9,04G-9,47G-70,43G-0,28G-0,26G-0,26G-69,88G-70,34G-1,72G-0,26G-69,49G-9,27G-9,27G-6,79G-6,79G-4,5G-3,89G-3,89G-6,6G-5,46G-5,09G-3,7G | 481,94 | 224,88 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 65,75 G | 65,72G-5,72G-5,73G-5,71G-5,74G-5,74G-5,7G-5,75G-5,75G-5,76G-5,76G-5,75G-5,75G-5,75G-5,73G-5,75G-5,75G-5,75G-5,75G-5,76G-5,76G-5,76G | 69,83 | 62,58 |
| 10 | Euro 0,3 | Euro 1,01 | 27.11.19 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 59,44 G | 59,23G | 59,64 | 55,41 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 54,99 G | 54,84G | 64,82 | 43,48 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 57,29 G | 56,71G | 66,59 | 44,04 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 50,69 G | 50,36G | 62,94 | 41,74 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 37,67 G | 37,665G | 50,04 | 31,87 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 172,57 G | 175,64G-6,02G-5,33G-5,61G-5,75G-5,48G-6,57G-6,51G-6,51G-6,51G-6,11G-6,11G-6,86G-6,77G-6,39G-6,94G-6,32G-6,27G-6,03G-6,33G-6,31G-6,35G-6,17G-6,36G | 243,63 | 143,98 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 130,86 G | 129,78G | 176,82 | 105,14 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 110,54 G | 110,28G | 145,16 | 84,38 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 199,28 G | 197,98G | 256,3 | 161,56 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 48,96 | 48,75G | 57,54 | 39,56 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 92,4 | 92,93G-3,67-3,91 | 99,92 | 70,8 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 227,4 G | 228G-9,3 | 244,65 | 170,06 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 330,11 G | 327,83G | 388,05 | 254,91 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 95,79 G | 95,6G | 117,98 | 81,48 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 406,8 G | 411,45G | 566,5 | 349,6 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 246,3 G | 247,25G | 287,25 | 222,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 197,14 G | 197,84G | 297,1 | 175,26 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 305,35 G | 303,9G-8,1 | 360,1 | 240,05 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 245,21 G | 244,82G | 255,05 | 237,34 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 217,77 G | 219,1G | 228,68 | 197,13 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 73,75 G | 73,32G | 94,3 | 61,03 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 216,19 G | 215,58G | 237,62 | 178,97 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 114,3 G | 114,28G | 115,47 | 112,09 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 98,83 G | 98,91G | 101,06 | 93,97 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 124,6 G | 124,8G | 143,52 | 102,16 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 134,82 G | 135,38G | 164,8 | 115,02 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 245,35 G | 245,7G | 257,78 | 237,46 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,72 G | 3,718G-3,734-3,743 | 4,66 | 3,17 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,68 G | 3,723G | 4,74 | 2,97 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 186,81 G | 187,69G | 227,9 | 158,96 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 100,36 G | 100,3G | 102,62 | 78,01 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 48,89 G | 49,01G | 50,33 | 39,35 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 15,42 G | 15,5G | 16,31 | 13,62 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 69,92 G | 69,75G | 82,57 | 55,89 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 66,18 G | 65,65G | 89,86 | 56,21 |
| 10 | Euro 1,45 | Euro 1,73 | 25.11.19 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 44,14 G | 43,62G | 62 | 37,07 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 64,13 G | 63,77G-4,3 | 86,12 | 53,91 |
| 10 | Euro 1,44 | Euro 1,67 | 25.11.19 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 44,74 G | 44,53G | 60,15 | 37,62 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 279,1 | 277,44G-8,38-9,18-9,64 | 333,9 | 220,85 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 169,75 G | 169,58G-9,59G-9,8G-9,68G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,83G-9,82G-9,82G-9,82G-9,82G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,95G-8,6G-8,6G-8,1G-7,98G-7,98G-7,98G | 174,35 | 148,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Am.Fds-Amundi Fds Volat.World | 1 | 99,44 G | 100,03G-99,98G-100,11G-0,11G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,13G-0,31G-99,71G-9,71G-9,91G-9,6G-9,69G-9,69G-9,52G-9,32G-9,31G-9,31G-9,19G | 102,18 | 75,63 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 90,01 G | 90,46G-0,46G-0,56G-0,56G-0,56G-0,47G-0,66G-0,56G-0,56G-0,66G-0,56G-0,56G-0,58G-0,58G-0,75G-0,11G-0,3G-0,21G-0,21G-0,21G-0,12G-89,93G-9,93G-9,81G-9,81G-9,81G-9,77G | 93,03 | 68,53 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 220,33 G | 220,19G-19,9G-9,9G-9,9G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-20,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-19,88G-9,88G-9,88G-9,77G-9,77G | 235,59 | 202,68 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 458,57 G | 457,87G-7,76G-7,76G-7,7G-7,68G-7,63G-7,8G-7,81G-7,81G-7,78G-7,69G-7,94G-7,88G-7,88G-7,94G-8,01G-7,99G-7,97G-7,97G-8,12G-7,98G-7,98G-7,88G-7,94G-7,94G-7,94G-7,94G | 470,89 | 451,68 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 17,52 G | 17,49G-7,49G-7,5G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,5G-7,49G-7,5G-7,5G-7,5G-7,51G-7,55G-7,79G-7,79G-7,55G-7,57G-7,57G-7,58G-7,61G-7,61G-7,61G-7,62G-7,62G | 22,71 | 16,55 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 88,86 G | 89,99G-9,99G-9,99G-90,12G-89,91G-9,91G-90,1G-0,1G-0,1G-0,1G-0,1G-0,1G-89,68G-9,65G-9,98G-90,18G-0,18G-0,06G-89,97G-90,16G-0,16G-0,16G-89,97G-9,88G-9,88G-9,79G-9,94G-90,01G-0,01G-89,92G-9,92G-9,42G-9,42G | 106,05 | 69,5 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,7 G | 26,7G-6,7G-6,7G-6,73G-6,7G-6,76G-6,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,76G-6,73G-6,73G-6,73G-6,73G-6,79G-6,67G-6,67G-6,67G-6,64G-6,64G-6,61G-6,59G-6,59G-6,56G | 28,17 | 24,48 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 26,28 G | 26,43G-6,41G-6,39G-6,39G-6,41G-6,41G-6,41G-6,41G-6,41G-6,4G-6,41G-6,43G-6,42G-6,42G-6,43G-6,41G-6,41G-6,42G-6,44G-6,43G-6,43G-6,39G-6,37G-6,37G-6,37G-6,36G-6,36G-6,36G-6,36G-6,35G | 30,8 | 20,21 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 57,98 G | 57,35G | 68,6 | 46,59 |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 49,73 G | 49,645G-9,89G-9,845G-50,02G-0,09G-0,05G-0,03G-0,02G-0,02G-0,1G-0,1G-0,07G-0,03G-0,03G-0,02G-0,41G-0,23G-0,47G-0,33G-0,26G-0,21G-0,24G-0,1G | 62,27 | 37,97 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 49,73 G | 49,73G-50,24G-0,19G-0,19G-0,19G-0,19G-0,29G-0,29G-0,3G-0,31G-0,31G-0,29G-0,29G-0,35G-0,35G-0,35G-0,35G-0,35G-0,32G-0,32G-0,43G-0,3G-0,38G-0,36G-49,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 61,91 | 41,15 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | 251,1 | 250,45G-1,05 | 300,7 | 197,88 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 374,4 G | 372,2G | 469,65 | 298,15 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 462,1 G | 448,9G | 598,4 | 373,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 185,81 G | 186,06G | 214,5 | 153,51 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 172,96 G | 172,2G | 230 | 145,46 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 64,04 | 62,05G-4,89-4,58 | 77,68 | 36 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 48,3 G | 48,34G-8,92G-8,85G-8,83G-8,93G-8,93G-8,99G-9,03G-8,94G-8,94G-8,94G-9,03G-8,97G-8,93G-9,02G-8,88G-8,84G-8,77G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 61,5 | 40,49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 603,21 G | 600,71G-4,89G-4,89G-3,9G-4,79G-4,79G-7,56G-7,27G-7,27G-7,27G-7,27G-7,17G-7,96G-6,77G-8,16G-6,87G-8,65G-6,47G-7,27G-7,27G-7,27G-6,47G-0,71G-0,71G-0,71G-0,71G-0,71G | 807,2 | 472,36 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 146,68 G | 147,33G | 182,75 | 124,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 5.880,22 G | 5884,45G-4,45G-4,31G-4,31G-2,25G-8,13G-94,43G-4,43G-4,43G-6,45G-0,57G-6,7G-6,7G-7,09G-7,3G-7,3G-9,93G-7,04G-7,04G-909,93G-15,96G-5,96G-0,09G-3,96G-3,96G | 6.812,51 | 4.818,07 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 144,07 G | 143,13G-3,13G-3,13G-3,13G-3,13G-3,35G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,66G-3,52G-3,52G-3,66G-3,66G-3,61G-3,61G-3,59G-3,89G-3,74G-3,74G-3,74G-3,59G-3,59G-3,45G-3,45G | 169,84 | 115,56 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 102,48 G | 102G-2G-2,95G-2,95G-2,95G-3,08G-3,19G-3,31G-3,3G-3,3G-3,17G-3,41G-3,52G-3,52G-3,5G-3,38G-3,51G-3,51G-3,51G-3,24G-3,24G-3,24G-3,84G-3,84G-3,94G-3,68G-3,56G-3,68G | 132,42 | 81,46 |
| 1 | Th. | Euro 0,95 | 18.02.19 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,06 G | 42,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,94G-2,94G-2,94G-2,93G-2,93G-2,94G-2,94G-2,95G-2,94G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,95G-2,95G-2,95G-2,95G | 46,03 | 41,01 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 162,65 G | 164,28G-4,34G-4,34G-4,27G-4,36G-4,77G-4,87G-4,77G-4,75G-4,75G-4,87G-4,9G-4,9G-4,97G-4,72G-5,14G-5,14G-5,14G-5,05G-4,94G-5,07G-4,69G | 216,09 | 127,51 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 104,56 G | 104,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 108 | 85,47 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 116,27 G | 116,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 120,6 | 94,64 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 0,25 | Euro 1,95 | 19.11.19 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 41,84 G | 41,94G-1,94G-1,94G-1,91G-1,82G-1,82G-1,82G-1,83G-1,83G-1,86G-1,86G-1,86G-1,86G-1,92G-1,92G-1,92G-1,89G-1,89G-1,87G-1,87G-1,87G-1,87G-1,87G-1,97G-1,97G-1,92G-1,92G-1,89G | 46,81 | 37,94 |
| 1 | Euro 1,75 | Euro 1,61 | 19.11.19 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Selection | 1 | 43,33 G | 43,33G-3,33G-3,33G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G | 47,85 | 39,92 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 100,89 G | 101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,12G-1,12G-1,12G-1,1G-1,1G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,12G-1,12G-1,1G-1,1G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G | 112,59 | 93,87 |
| 1 | Euro 1,3 | Euro 1,15 | 30.12.19 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 23,66 G | 23,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,67G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G | 26,38 | 21,03 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 80,84 G | 80,92G-0,92G-0,92G-0

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 148,39 G | 149,53G-9,53G-9,73G-9,57G-9,53G-9,53G-9,59G-50,03G-0,03G-0,16G-0,16G-0,12G-0,1G-0,17G-0,24G-0,49G-0,49G-0,46G-0,31G-0,18G-0,19G-0,17G-0,18G-0,01G-0,01G-49,59G-9,73G-9,54G | 190,37 | 116,02 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 150,33 G | 151,8G-1,55G-1,57G-1,4G-1,55G-1,55G-1,98G-1,98G-1,99G-2,2G-2,13G-2,16G-2,35G-2,42G-2,34G-2,46G-2,3G-2,3G-2,2G-2,16G-2,16G-2,16G-3,23G-3,23G-2,91G-2,3G-2,91G | 192,68 | 119,76 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 161,03 G | 161,5G-1,11G-1,08G-0,96G-1,08G-1,08G-1,55G-1,44G-1,44G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-2,12G-2,06G-2,1G-2,1G-2,6G-2,59G-2,06G-2,1G-1,99G-1,99G | 205,31 | 124,39 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 176,71 G | 176,69G-6,69G-6,81G-6,66G-6,66G-6,91G-7,29G-7,29G-7,29G-7,29G-7,2G-7,2G-6,91G-7,39G-7,49G-7,49G-7,49G-7,44G-7,49G-7,29G-7,29G-7,39G-8,12G-7,93G-7,59G-7,54G-7,68G-7,68G | 225,67 | 140,23 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 51,65 G | 51,61G-1,55G-1,61G-1,66G-1,76G-1,76G-1,7G-1,73G-1,88G-1,83G-1,88G-1,88G-1,79G-1,81G-2,09G-1,99G-1,89G-1,91G-1,91G-1,88G | 66,49 | 40,78 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 162,9 G | 163,26G-3,2G-3,96G-3,96G-4G-4G-3,76G-3,76G-3,96G-3,96G-3,93G-3,93G-3,93G-3,3G-3,03G-3,03G-3,06G-2,36G-2,6G-2,6G-2,2G-4,33G-4,22G-3,74G-3,74G-3,9G-3,69G | 229,25 | 130,2 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 64,51 G | 64,77G-4,57G-4,53G-4,59G-4,56G-4,56G-4,6G-4,57G-4,56G-4,57G-4,61G-4,71G-4,71G-4,72G-4,68G-4,65G-4,65G-4,5G-4,41G-4,54G-4,67G-5,01G-4,93G-4,9G-4,83G | 74,84 | 51,5 |
| 1 | US$ 0,26 | US$ 0,26 | 30.12.19 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 27,34 G | 27,27G-7,24G-7,27G-7,27G-7,27G-7,29G-7,29G-7,26G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,29G-7,34G-7,34G-7,32G-7,32G-7,29G-7,26G-7,23G-7,23G-7,23G-7,18G | 27,47 | 25,44 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 60,05 G | 59,96G-9,88G-9,88G-9,91G-9,88G-60,01G-59,95G-9,95G-9,93G-9,93G-9,96G-9,98G-9,98G-9,96G-9,96G-60,04G-0,04G-0,04G-0,04G-0,04G-0,12G-0,12G-0,15G-0,12G-0,12G-0,12G-0,12G-0,13G | 62,5 | 58,33 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 75,93 G | 76,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G | 79,9 | 72,19 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 33,95 G | 33,91G-3,91G-3,86G-3,86G-3,87G-3,85G-3,92G-3,91G-3,9G-3,89G-3,91G-3,92G-3,92G-3,9G-3,9G-3,95G-3,96G-3,96G-3,95G-3,95G-3,96G-4G-4G-4G-4G-4G-4G-4G | 35,34 | 32,56 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 61,28 G | 61,2G-1,1G-1,16G-1,24G-1,4G-1,39G-1,24G-1,42G-1,47G-1,47G-1,47G-1,46G-1,55G-1,44G-1,75G-1,63G-1,53G-1,55G-1,51G | 78,7 | 48,29 |
| 1 | Euro 0,26 | Euro 0,52 | 30.12.19 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 37,51 G | 37,47G-7,46G-7,44G-7,5G-7,6G-7,58G-7,58G-7,5G-7,65G-7,65G-7,64G-7,7G-7,55G-7,55G-7,61G-7,82G-7,75G-7,67G-7,7G-7,65G | 48,28 | 29,23 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 121,51 G | 121,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 126,51 | 111,39 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 227,6 G | 228,24G-8,1G-8,1G-8,11G-8,33G-8,33G-8,39G-8,75G-8,83G-8,52G-8,6G-9,14G-9,14G-9,13G-9,24G-8,71G-8,6G-8,6G-8,74G-8,74G-30,03G-0,12G-29,31G-9,31G-9,38G-9,2G | 289,67 | 180,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 214,04 G | 214,3G-4,16G-4,16G-4,16G-4,16G-4,3G-4,79G-4,72G-4,58G-4,58G-4,72G-4,72G-5,21G-5,28G-5,35G-5,14G-4,72G-5,28G-5,28G-4,72G-4,72G-4,72G-5,84G-5,84G-5,28G-5,42G-5,56G | 282,41 | 170,23 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 18,67 G | 18,59G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,59G-8,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,63G | 19,69 | 17,34 |
| 1 | Euro 0,05 | Euro 0,06 | 30.12.19 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,06 G | 12,03G-2,03G-2,03G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 12,74 | 11,43 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,73 G | 6,76G-6,76G-6,76G-6,76G-6,755G-6,765G-6,775G-6,775G-6,775G-6,77G-6,77G-6,78G-6,78G-6,78G-6,78G-6,785G-6,77G-6,79G-6,78G-6,805G-6,795G-6,785G-6,795G-6,785G-6,785G | 7,79 | 5,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,58 G | 16,61G-6,62G-6,62G-6,62G-6,66G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,66G-6,67G-6,69G-6,67G-6,67G-6,67G-6,71G-6,71G-6,69G-6,73G-6,7G-6,7G-6,74G-6,74G-6,72G-6,7G-6,7G-6,68G-6,68G | 20,3 | 12,78 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 9,74 G | 9,805G-9,805G-9,8G-9,79G-9,79G-9,8G-9,82G-9,82G-9,82G-9,82G-9,815G-9,815G-9,825G-9,835G-9,835G-9,835G-9,81G-9,815G-9,825G-9,885G-9,865G-9,865G-9,865G-9,865G-9,86G-9,86G | 12,37 | 7,63 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,02 G | 3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G-3,006G | 3,77 | 2,54 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 186,2 G | 186,2G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 193,54 | 176,24 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 255,74 G | 254,34G-4,34G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,88G-3,88G-3,88G-3,88G-4,16G-4,16G-4,16G-5,1G-5,1G-5,12G-5,12G-5,12G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 275,15 | 239,8 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 95,22 G | 95,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 98,07 | 92,63 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 137,21 G | 137,12G-7,12G-7,12G-7,12G-7,1G-7,1G-7,17G-7,15G-7,15G-7,15G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,17G-7,17G-7,18G-7,18G-7,18G-7,19G-7,21G-7,21G-7,22G-7,23G-7,17G-7,17G-7,23G-7,23G | 139,86 | 134,93 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 103,78 G | 103,68G-3,68G-3,68G-3,68G-3,67G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,81G-3,73G-3,73G-3,7G-3,73G-3,73G-3,73G-3,73G-3,74G-3,74G-3,74G-3,72G-3,72G | 105,74 | 102,09 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 132,27 G | 131,95G | 134,63 | 130,08 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 164,54 G | 164,23G-4,23G-4,24G-4,23G-4,23G-4,34G-4,37G-4,35G-4,33G-4,33G-4,33G-4,34G-4,35G-4,47G-4,47G-4,49G-4,49G-4,55G-4,61G-4,48G-4,46G-4,46G | 170,89 | 158,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 130,46 G | 129,65G-9,65G-9,61G-9,62G-9,76G-9,76G-9,76G-9,76G-9,72G-9,72G-9,7G-9,74G-9,73G-9,73G-9,75G-9,75G-9,75G-9,82G-9,85G-30,23G-29,94G-9,94G-9,99G-9,99G-9,99G-9,99G-9,99G-30,21G-0,21G | 135,04 | 124,74 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 158,8 G | 158,09G | 164,32 | 155,03 |
| 1 | Euro 4,53 | Euro 5,16 | 30.12.19 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 92,57 G | 93,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-2,78G-2,78G-2,78G-2,78G-2,78G | 109,5 | 83,68 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 264,92 G | 266,15G-6,43G-6,43G-6,43G-6,41G-6,41G-6,41G-6,41G-6,41G-6,85G-6,85G-6,59G-6,87G-6,87G-7,7G-7,7G-7,7G-7,32G-7,32G-7,32G-6,38G-6,41G-6,88G-6,74G-6,42G-6,42G-6,69G-5,97G | 305,57 | 198,29 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA World Funds-Fra.Human Cap. | 1 | 116,25 G | 115,42G | 152,76 | 96,66 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 116,74 G | 116,59G | 147,62 | 101,54 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 205,63 G | 208,56G-8,85G-8,77G-8,77G-9,52G-9,7G-9,7G-10,56G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G-9,7G-9,7G-9,62G-9,89G-9,89G-10,45G-0,47G-0,4G-0,4G-0,4G | 286,3 | 165,81 |
| 1 | Euro 2,14 | Euro 2,31 | 30.12.19 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 160,15 G | 162,77G-2,96G-3,17G-3,17G-3,17G-3,7G-3,7G-4,33G-4,33G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,34G-4,15G-4,41G-4,41G-4,36G-4,96G-5,24G-5,24G-5,19G-5,19G-5,19G-5,19G | 223,27 | 129,63 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 123,68 G | 123,85G-3,85G-3,97G-3,83G-3,96G-3,96G-3,96G-3,96G-3,96G-3,91G-4,05G-4,03G-4,03G-4,03G-4,03G-3,89G-3,89G-3,89G-3,89G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,88G-3,88G-3,88G-3,56G | 137,09 | 109,01 |
| 1 | US$ 3,22 | US$ 3,01 | 30.12.19 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 59,43 G | 59,52G-9,51G-9,58G-9,52G-9,59G-9,59G-9,59G-9,55G-9,61G-9,6G-9,6G-9,6G-9,57G-9,57G-9,57G-9,66G-9,66G-9,66G-9,6G-9,47G-9,47G-9,47G-9,38G-9,38G | 65,88 | 52,38 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 154,22 G | 154,55G | 183,15 | 147,11 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 202,53 G | 202,83G-3,14G-3,16G-2,94G-2,94G-3,64G-3,64G-3,64G-3,86G-3,86G-3,86G-3,79G-4G-4G-3,86G-3,86G-3,79G-3,79G-3,79G-4,36G-4,6G-4,6G-3,88G-4,12G-4,12G-3,88G | 252,21 | 148,41 |
| 1 | Euro 2,23 | Euro 1,88 | 30.12.19 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 101 G | 101,44G-1,64G-1,65G-1,63G-1,65G-1,86G-1,91G-2,03G-1,97G-1,99G-2,05G-2,15G-2,07G-2,03G-2,05G-2,14G-1,12G-1,12G-2,27G-2,26G-2,33G | 120,82 | 93,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 168,06 G | 168,53G-8,53G-8,53G-8,59G-8,59G-8,65G-8,88G-8,83G-8,83G-8,59G-8,94G-9,12G-8,94G-9,03G-8,94G-8,88G-8,88G-8,88G-8,94G-9,18G-9,41G-9,12G-9,12G-9,12G-9,12G-9,12G | 200,34 | 156,05 |
| 1 | Euro 0,38 | Euro 0,27 | 30.12.19 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 46,7 G | 46,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,82G-6,77G-6,78G-6,78G-6,82G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G | 50,34 | 44,28 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 65,68 G | 65,67G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,67G-5,85G-5,85G-5,79G-5,84G-5,84G-5,88G-5,9G-5,9G-5,89G-5,91G-5,91G | 70,78 | 62,64 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 138,97 G | 139,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 146,39 | 125,4 |
| 1 | Euro 2,99 | Euro 2,75 | 28.06.19 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 72,61 G | 72,55G-2,55G-2,63G-2,63G-2,69G-2,69G-2,69G-2,69G-2,59G-2,67G-2,67G-2,67G-2,67G-2,67G-2,59G-2,59G-2,59G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,49G-2,49G-2,49G-2,39G-2,39G | 76,59 | 65,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 156,87 G | 156,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 160,08 | 141,97 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 28,78 G | 28,75G-8,75G-8,74G-8,74G-8,73G-8,73G-8,73G-8,77G-8,76G-8,76G-8,75G-8,74G-8,74G-8,76G-8,76G-8,77G-8,76G-8,79G-8,79G-8,79G-8,79G-8,8G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G-8,8G | 30,13 | 27,66 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 112,44 G | 113,06G-2,94G-2,94G-2,94G-3,18G-3,18G-3,18G-3,31G-3,06G-3,18G-3,18G-3,3G-3,28G-3,28G-3,34G-3,12G-3,29G-3,13G-3,13G-4,1G-4,25G-4,13G-4,13G-4,01G-4,01G-4,01G | 142,1 | 86,91 |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Europa | 1 | 52,73 G | 53,05G-2,97G-2,97G-2,97G-2,96G-2,98G-3,04G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,17G-3,17G-3,18G-3,22G-3,16G-3,31G-3,31G-3,11G-3,19G-3,22G-3,43G-3,3G-3,2G-3,27G-3,2G | 71,67 | 42,56 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,16 G | 0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G | 0,21 | 0,15 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 54,4 G | 54,39G-4,4G-4,38G-4,39G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,4G-4,39G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 55,87 | 52,9 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 65,68 G | 65,62G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,66G-5,66G-5,64G-5,65G-5,66G-5,66G-5,66G-5,68G-5,91G-5,86G-5,88G-5,87G-5,87G-6,24G-6,32G-6,3G-6,32G-6,32G-6,33G | 73,65 | 59,48 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 76,83 G | 76,59G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,96G-6,96G-6,91G-6,94G-6,94G-7,42G-7,41G-7,41G-7,42G-7,42G-7,41G | 89,02 | 65,25 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 486,86 G | 494,86G-4,86G-5,16G-5,67G-5,67G-4,96G-5,73G-6,94G-6,35G-3,14G-3,84G-4,14G-4,44G-4,61G-4,31G-4,31G-4,31G-4,11G-4,11G-3,91G-3,91G-6,41G-6,15G-6,08G-5,58G-5,58G-5,41G | 669,25 | 382,55 |
| 1 | Euro 5,07 | Euro11,4 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 323,64 G | 328,96G-9,16G-9,49G-9,02G-9,54G-30,34G-29,95G-7,82G-8,28G-8,48G-8,68G-8,79G-8,59G-8,46G-8,46G-8,33G-8,33G-8,33G-9,99G-9,81G-9,77G-9,44G-9,33G | 452,96 | 258,79 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 33,39 G | 33,46G-3,46G-3,45G-3,49G-3,6G-3,6G-3,57G-3,57G-3,57G-3,6G-3,6G-3,6G-3,57G-3,62G-3,62G-3,57G-3,57G-3,68G-3,62G-3,73G-3,73G-3,73G-3,65G-3,69G-3,64G | 38,92 | 25,29 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 14,18 G | 14,19G-4,19G-4,19G-4,21G-4,23G-4,23G-4,21G-4,21G-4,24G-4,26G-4,26G-4,26G-4,28G-4,24G-4,28G-4,28G-4,33G-4,33G-4,33G-4,33G-4,33G-4,31G | 17,63 | 10,95 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,64 G | 16,7G-6,71G-6,7G-6,7G-6,72G-6,73G-6,77G-6,77G-6,77G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,79G-6,74G-6,74G-6,78G-6,78G-6,83G-6,83G-6,79G-6,81G-6,79G | 20,82 | 13,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,26 G | 29,28G-9,3G-9,33G-9,33G-9,39G-9,42G-9,42G-9,43G-9,4G-9,4G-9,43G-9,43G-9,48G-9,48G-9,44G-9,44G-9,51G-9,44G-9,53G-9,5G-9,59G-9,56G-9,5G-9,56G-9,46G | 35,84 | 22,5 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,08 G | 21,08G-1,1G-1,1G-1,11G-1,11G-1,17G-1,17G-1,17G-1,14G-1,11G-1,17G-1,16G-1,16G-1,16G-1,19G-1,17G-1,2G-1,2G-1,26G-1,23G-1,23G-1,2G-1,2G-1,17G | 25,89 | 16,27 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 14,26 G | 14,33G-4,33G-4,31G-4,31G-4,33G-4,35G-4,35G-4,35G-4,34G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,38G-4,34G-4,36G-4,36G-4,44G-4,44G-4,43G-4,43G-4,45G-4,43G | 19,5 | 11,62 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 10,08 G | 10,14G-0,14G-0,13G-0,13G-0,15G-0,18G-0,18G-0,15G-0,15G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,17G-0,18G-0,19G-0,22G-0,2G-0,21G-0,21G-0,21G-0,2G | 13,8 | 8,26 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 9,93 G | 9,995G-9,995G-10G-9,995G-10,01G-0,04G-0,04G-0,01G-0,01G-0,03G-0,05G-0,05G-0,05G-0,07G-9,975G-9,99G-10,03G-0,01G-0,02G-0G | 13,69 | 8,06 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,2 G | 8,305G-8,305G-8,34G-8,3G-8,3G-8,3G-8,315G-8,315G-8,325G-8,245G-8,245G-8,245G-8,235G-8,31G-8,32G-8,32G-8,31G-8,3G-8,3G-8,31G-8,3G-8,3G-8,3G-8,295G-8,305G-8,305G-8,295G-8,295G-8,29G | 9,86 | 6,62 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 63,14 G | 63,34G-3,3G-3,3G-3,3G-3,41G-3,42G-3,39G-3,43G-3,49G-3,49G-3,5G-3,48G-3,48G-3,5G-3,55G-3,5G-3,53G-3,4G-3,36G-3,35G-3,35G-3,35G-3,29G | 78,82 | 46,61 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,02 G | 18,47G-8,47G-8,51G-8,51G-8,51G-8,49G-8,53G-8,53G-8,53G-8,53G-8,52G-8,51G-8,53G-8,53G-8,53G-8,53G-8,53G-8,51G-8,53G-8,53G-8,51G-8,51G-8,49G-8,53G-8,55G-8,51G-8,51G-8,49G | 23,06 | 14,54 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 16,57 G | 16,65G-6,64G-6,65G-6,63G-6,67G-6,67G-6,7G-6,68G-6,67G-6,7G-6,7G-6,7G-6,68G-6,72G-6,67G-6,7G-6,7G-6,7G-6,76G-6,76G-6,74G-6,72G-6,72G-6,74G-6,72G | 20,69 | 13,08 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 20,85 G | 20,84G-0,87G-0,87G-0,88G-0,88G-0,94G-0,94G-0,94G-0,94G-0,94G-0,97G-0,97G-0,98G-0,98G-1G-0,97G-0,97G-0,97G-1G-1G-1G-1,06G-1,05G-1,05G-1,05G | 25,58 | 16,16 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 30,02 G | 30,01G-29,99G-9,99G-9,98G-9,97G-9,97G-30,02G-0,02G-0G-0G-0G-0,03G-0,08G-0,1G-0,09G-0,09G-0,08G-0,07G-0,07G-0,1G-0,1G-0,08G-0,08G-0,11G-0,12G-0,06G-0,06G-0,03G-0G-29,99G-9,99G-9,96G | 39,52 | 23,37 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 62,06 G | 62,93G-3,02G-2,98G-2,91G-2,91G-2,91G-2,91G-2,91G-3,1G-3,1G-3,1G-3,11G-3,03G-3,22G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,26G-3,33G-3,1G-3,1G-3,09G-2,96G-3,32G-3,32G-3,41G-3,41G-3,26G-3,26G-3,26G-3,27G-3,27G | 77,99 | 46,34 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,12 G | 7,94G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,94G-7,94G-8,13G-7,94G-7,94G-7,94G-7,94G-8,11G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,105G-8,105G-8,105G-8,125G-8,125G-8,115G-8,105G-8,115G-8,105G | 9,81 | 6,57 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 17,96 G | 18,37G-8,36G-8,36G-8,38G-8,37G-8,4G-8,39G-8,39G-8,41G-8,33G-8,33G-8,33G-8,37G-8,39G-8,39G-8,39G-8,39G-8,38G-8,38G-8,4G-8,38G-8,36G-8,38G-8,38G-8,39G-8,39G-8,37G-8,37G-8,37G-8,37G | 22,86 | 14,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 10 | Euro 4,19 | Euro 2,11 | 04.05.20 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 97,7 G | 98,02G-8,05G-8G-8,02G-8,05G-8,05G-8,05G-8,07G-8,16G-8,13G-8,05G-9,27G-9,4G-9,4G-9,38G-9,38G-9,43G-9,4G-9,26G-9,22G-9,43G-9,43G-9,6G-9,4G-9,41G-9,4G | 122,71 | 90,79 |
| 1 | Euro 3,6 | Euro 0,89 | 01.04.20 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 79,72 G | 79,72G | 89,26 | 73,92 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 91,64 G | 91,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G | 104,7 | 88,57 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 48,91 G | 48,77G-8,77G-8,76G-8,76G-8,76G-8,75G-8,76G-8,76G-8,76G-8,76G-8,77G-8,76G-8,76G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-9,16G-9,06G-9,12G-9,12G-9,22G-9,22G-9,22G-9,22G-9,24G-9,24G | 53,57 | 43,82 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Meridio Funds - Green Balance | 1 | 100,58 G | 100,21G-0,21G-0,17G-0,15G-0,15G-0,15G-0,19G-0,19G-0,19G-0,19G-0,17G-0,17G-0,17G-0,17G-0,76G-0,76G-0,64G-0,64G-0,83G-0,83G-1,02G-1,08G-1,06G-1,06G-1,04G-1,12G | 123,44 | 80,91 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 169,84 G | 169,72G | 191,7 | 144,2 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 95,8 G | 95,87G-5,88G-5,88G-5,79G-5,8G-5,79G-5,92G-5,9G-5,84G-6,57G-6,57G-6,6G-6,6G-6,6G-6,56G-6,56G-6,56G-6,62G-6,62G-6,52G-6,54G-6,54G-6,54G-6,72G-6,81G-6,83G-6,83G-6,84G | 101,84 | 83,51 |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV-PEH Strategie Flexi. | 1 | 72,92 G | 73,34G-3,34G-3,31G-3,31G-3,31G-3,31G-3,33G-3,33G-3,34G-3,34G-3G-3G-3G-3,01G-3,01G-3,01G-3,58G-3,6G-3,6G-3,58G-3,76G-3,79G-3,78G-3,78G-3,79G-3,76G-3,76G | 85,55 | 62,65 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 368,37 G | 371G-69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-8,57G-8,57G-8,57G-8,01G-8,01G-8,01G | 464,56 | 307,54 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 48,65 G | 48,48G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,47G-8,48G-8,47G-8,61G-8,61G-8,61G-8,61G-8,61G-8,93G-8,93G-8,83G-8,92G-8,91G-9G-9,02G-9,02G-9,03G-8,99G | 53,32 | 43,39 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 209,04 G | 209,92G-9,72G-9,71G-9,71G-9,81G-10,04G-0,25G-0,23G-0,23G-0,23G-0,07G-0,07G-0,29G-0,08G-0,55G-0,75G-0,75G-0,52G-0,52G-0,73G-1,3G-1,08G-1,08G-0,86G-0,86G | 239,07 | 173,3 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 105,74 G | 106,03G-6,01G-6,09G-6,09G-6,1G-6,12G-6,21G-6,21G-6,8G-6,8G-6,8

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,76 G | 63,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-4,02G-4,02G-3,97G-3,98G-3,98G-4,09G-4,09G-4,09G-4,1G-4,1G-4,1G | 68,39 | 60,09 |
| 1 | Euro 0,75 | Euro 0,5 | 27.04.20 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 114,36 G | 114,72G-4,74G-4,74G-4,69G-4,69G-4,69G-4,93G-4,93G-4,94G-4,94G-4,94G-5,47G-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-5,51G-5,51G-5,51G-5,51G | 123,71 | 104,03 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 132,98 G | 132,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 145,84 | 122,6 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 9,11 G | 9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 10,58 | 8,2 |
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Euro 0,6 | 12.12.19 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 100,53 G | 100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,29G-0,29G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 101,68 | 98,52 |
| 12 | Th. | Euro 1,04 | 12.12.19 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 103,84 G | 103,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 106,72 | 101,12 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 112,7 G | 112,64G-2,64G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 113,87 | 110,49 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 122,99 G | 122,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 126,87 | 119,97 |
| 12 | Th. | Euro 2 | 12.12.19 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Fami.&Frien. | 1 | 99,78 G | 99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 108,43 | 94,18 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 108,56 G | 108,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 113,55 | 105,38 |
| 12 | Th. | Euro 1,41 | 12.12.19 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 93,09 G | 93,11G-3,11G-3,11G-3,11G-3,11G-3,2G-3,2G-3,19G-3,19G-2,81G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 97,44 | 90,45 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 111,75 G | 111,86G-1,98G-1,98G-1,98G-1,98G-1,97G-1,99G-2,03G-2,03G-1,98G-1,98G-1,74G-1,74G-1,74G-1,72G-1,72G-1,74G-1,72G-1,74G-1,75G-1,75G-1,87G-1,98G-1,85G-1,86G-1,85G | 119,05 | 107,57 |
| 12 | Th. | Euro 1,81 | 12.12.19 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 91,24 G | 91,41G-1,45G-1,45G-1,41G-1,4G-1,41G-1,45G-1,46G-1,44G-1,44G-1,41G-1,19G-1,23G-1,24G-1,24G-1,2G-1,25G-1,24G-1,23G-1,25G-1,4G-1,35G-1,28G-1,31G | 97,34 | 87,74 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 169,2 G | 169,31G-9,31G-9,31G-9,31G-9,31G-9,36G-9,36G-9,36G-9,36G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 179,56 | 160,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Euro 2,36 | 12.12.19 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 120,3 G | 120,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G | 127,8 | 115,05 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 42,03 G | 42,35G-2,34G-2,34G-2,25G-2,24G-2,27G-2,27G-2,27G-2,39G-2,4G-2,41G-2,42G-2,39G-2,42G-2,43G-2,43G-2,4G-2,47G-2,47G-2,48G-2,54G-2,55G-2,76G-2,76G-2,71G-2,64G-2,65G-2,62G | 52,66 | 33,05 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 2,98 G | 3,064G | 3,58 | 2,28 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 12,02 G | 12,08G-2,07G-2,07G-2,06G-2,06G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,07G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G | 13,63 | 9,64 |
| 5 | Th. | £ 0,35 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 13,34 G | 13,45G-3,45G-3,41G-3,41G-3,44G-3,47G-3,47G-3,49G-3,47G-3,48G-3,49G-3,5G-3,47G-3,48G-3,4G-3,42G-3,43G-3,43G-3,49G-3,48G-3,45G | 17,29 | 10,12 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 7,52 G | 7,57G-7,585G-7,57G-7,565G-7,575G-7,595G-7,59G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,61G-7,61G-7,595G-7,61G-7,61G-7,61G-7,61G-7,61G-7,645G-7,645G-7,605G-7,615G-7,625G | 10,28 | 5,65 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 7,49 G | 7,545G-7,56G-7,56G-7,545G-7,555G-7,565G-7,565G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,56G-7,56G-7,57G-7,57G-7,58G-7,55G-7,55G-7,605G-7,605G-7,615G-7,615G-7,655G-7,645G-7,625G-7,635G-7,625G | 10,3 | 5,66 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 42,06 G | 42,23G-2,27G-2,22G-2,21G-2,21G-2,21G-2,27G-2,27G-2,31G-2,31G-2,31G-2,36G-2,43G-2,39G-2,39G-2,44G-2,48G-2,5G-2,5G-2,74G-2,74G-2,71G-2,71G-2,71G | 52,53 | 32,78 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 11,89 G | 11,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,98G-1,96G-1,96G-1,97G-1,99G-1,99G-1,98G-2G-2G-1,97G-1,97G-1,96G | 13,53 | 9,66 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 82,14 G | 82,53G-2,62G-2,53G-2,53G-2,44G-2,53G-2,65G-2,73G-2,64G-2,65G-2,74G-2,74G-2,66G-2,66G-2,56G-2,52G-2,8G-2,61G-2,8G-2,8G-2,89G-2,89G-2,71G-2,71G-2,62G | 93,62 | 66,52 |
| 5 | Euro 1,16 | Euro 1,67 | 01.05.20 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 59,48 G | 59,97G-9,93G-9,93G-60,08G-0,08G-0,24G-0,51G-0,51G-0,51G-0,45G-0,42G-0,42G-0,52G-0,7G-0,65G-0,54G-0,28G-0,3G-0,22G-0,08G-0,09G-59,89G-9,75G-9,75G-9,69G-9,69G-9,69G | 91,15 | 48,03 |
| 5 | Euro 1,53 | Euro 2,01 | 01.05.20 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 153,61 G | 153,26G-3,26G-3,15G-3,15G-3,1G-3,07G-3,17G-3,17G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 203,76 | 121,36 |
| 5 | Euro 2,23 | Euro 2,15 | 01.05.20 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 81,91 G | 82,23G-2,23G-2,22G-2,24G-2,24G-2,38G-2,42G-2,59G-2,59G-2,59G-2,44G-2,44G-2,52G-2,52G-2,24G-2,24G-2,28G-2,41G-2,42G-2,42G-2,6G-2,41G-2,43G-2,41G-2,41G-2,41G-2,88G-2,93G-2,93G-2,63G-2,59G-2,47G | 114,01 | 65 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.118,3 G | 1117,12G-7,12G-7,12G-7,12G-7,12G-7,12G-30,86-17,12G-20,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-2,93G-2,93G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 1.206,5 | 896,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 83,11 G | 83,26G-3,26G-3,22G-3,19G-3,14G-3,27G-3,23G-3,23G-3,23G-3,3G-3,28G-3,28G-3,28G-3,3G-3,22G-3,3G-3,44G-3,38G-3,38G-3,38G-3,21G-3,09G-3,09G-3,08G-3,08G-2,93G | 94,09 | 66,33 |
| 5 | Euro 0,08 | Euro 0,15 | 01.05.20 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 12,49 G | 12,46G-2,46G-2,47G-2,46G-2,51G-2,5G-2,5G-2,49G-2,51G-2,5G-2,5G-2,49G-2,75G-2,65G-2,65G-2,78G-2,79G-2,81G-2,78G-2,78G-2,78G-2,75G | 17,16 | 8,42 |
| 5 | Euro 0,01 | Euro 0,18 | 01.05.20 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 31,78 G | 32,21G-2,21G-2,25G-2,25G-2,21G-2,29G-2,29G-2,29G-2,32G-2,32G-2,32G-2,28G-2,31G-2,34G-2,33G-2,33G-2,25G-2,29G-2,16G-2,09G-1,85G-1,85G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G-1,99G | 40,09 | 26,3 |
| 5 | Euro 0,36 | Euro 0,24 | 01.05.20 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 20,02 G | 19,94G-20G-19,99G-9,96G-20,01G-0,1G-0,1G-0,1G-0,11G-0,11G-0,04G-0,05G-0,05G-0,05G-0,05G-0,09G-0,17G-0,08G-0,08G-19,99G-9,99G-9,97G-9,7G-9,75G-9,71G-9,71G-9,71G-20,13G-0G-0G-0G-19,87G | 34,19 | 18,06 |
| 5 | Euro 0,6 | Euro 0,43 | 01.05.20 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 39,69 G | 39,96G-9,96G-9,99G-9,96G-9,93G-9,93G-40,01G-0,13G-0,13G-0,1G-0,01G-0,07G-0,07G-0,07G-0,07G-0,15G-0,18G-0,18G-0,18G-0,24G-0,07G-0,27G-0,27G-0,41G-0,41G-0,32G-0,35G-0,35G-0,29G | 52,49 | 30 |
| 5 | Th. | US$ 0,19 | 01.05.20 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 31,93 G | 32,21G-2,2G-2,2G-2,19G-2,18G-2,18G-2,3G-2,3G-2,34G-2,34G-2,29G-2,37G-2,41G-2,38G-2,33G-2,27G-2,27G-2,25G-2,12G-2,07G-2,19G-2,09G-2,04G | 39,99 | 26,3 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.117,62 G | 1117,59G-7,59G-7,59G-7,59G-27,9-17,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-21,26G-1,26G-1,26G-30,54G-0,54G-0,54G-0,54G-0,54G-26,76G | 1.210,16 | 896,6 |
| 5 | US$ 0,64 | US$ 0,6 | 01.08.19 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 7,24 G | 7,24G-7,24G-7,24G-7,245G-7,25G-7,25G-7,245G-7,25G-7,25G-7,25G-7,25G-7,255G-7,25G-7,25G-7,26G-7,27G-7,26G-7,255G-7,255G-7,25G-7,25G-7,25G-7,24G | 8,78 | 6,5 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 83,01 G | 83,13G-3,13G-3,12G-3,07G-3,07G-3,23G-3,23G-3,2G-3,2G-3,2G-3,2G-3,27G-3,24G-3,24G-3,24G-3,28G-3,22G-3,24G-3,27G-3,37G-3,36G-3,24G-3,21G-3,12G-3,12G-3,15G-3,07G-3,07G | 93,91 | 65,95 |
| 5 | US$ 1,72 | US$ 2,18 | 01.05.20 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 153,09 G | 153,22G-3,22G-3,15G-3,11G-3,18G-3,18G-3,18G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,5G-3,5G-3,71G-3,72G-3,72G-3,72G-3,72G-3,67G-3,62G-3,51G | 203,62 | 121,84 |
| 5 | US$ 0,67 | US$ 0,47 | 01.05.20 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 39,82 G | 40,05G-0,03G-39,99G-9,99G-40,11G-0,15G-0,15G-0,2G-0,2G-0,18G-0,21G-0,26G-0,26G-0,28G-0,26G-0,26G-0,26G-0,33G-0,24G-0,15G-0,19G-0,46G-0,39G-0,29G-0,29G-0,33G-0,25G | 52,81 | 30,18 |
| 5 | US$ 0,19 | US$ 0,34 | 01.11.19 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 24,4 G | 24,43G-4,4G-4,43G-4,4G-4,45G-4,45G-4,43G-4,43G-4,44G-4,45G-4,43G-4,46G-4,43G-4,43G-4,43G-4,45G-4,47G-4,4G-4,4G-4,33G-4,3G-4,25G-4,25G-4,25G-4,22G-4,22G | 25,29 | 22,85 |
| 5 | US$ 2,5 | US$ 2,35 | 01.05.20 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 81,96 G | 82,37G-2,42G-2,41G-2,4G-2,64G-2,64G-2,65G-2,65G-2,64G-2,59G-2,59G-2,44G-2,43G-2,67G-2,63G-2,44G-2,69G-2,72G-2,61G-2,44G-2,88G-2,73G-2,57G-2,57G-2,57G-2,44G-2,21G-2,21G | 114,04 | 66,29 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 17,83 G | 17,79G-7,79G-7,78G-7,78G-7,8G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,83G-7,82G-7,82G-7,82G-7,96G-7,93G-8,1G-8,08G-8,47G-8,14G-8,11G-8,12G-8,09G | 20,33 | 13,85 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 18,12 G | 18,21G-8,23G-8,2G-8,2G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,23G-8,25G-8,25G-8,25G-8,27G-8,27G-8,27G-8,27G-8,29G-8,25G-8,37G-8,36G-8,4G-8,41G-8,38G-8,38G-8,38G-8,36G | 20,41 | 13,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 1,31 | US$ 1,82 | 01.05.20 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 59,45 G | 59,98G-60,1G-59,91G-60,09G-0,09G-0,25G-0,43G-0,43G-0,43G-0,48G-0,44G-0,53G-0,53G-0,68G-0,68G-0,52G-0,52G-0,26G-0,25G-0,22G-0,1G-0,15G-59,91G-9,77G-9,75G-9,75G-9,69G-9,63G | 91,41 | 48,03 |
| 5 | Euro 0,61 | Euro 0,55 | 01.05.20 | | 157033 | IE0032158341 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 8,66 | 6,46 |
| 5 | US$ 0,09 | US$ 0,17 | 01.05.20 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 12,54 G | 12,51G-2,52G-2,51G-2,51G-2,55G-2,57G-2,57G-2,56G-2,55G-2,56G-2,57G-2,57G-2,56G-2,55G-2,78G-2,72G-2,78G-2,78G-2,79G-2,79G-2,79G-2,74G-2,74G-2,71G-2,71G | 17,19 | 8,98 |
| 5 | US$ 0,41 | US$ 0,26 | 01.05.20 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 20,02 G | 19,94G-20G-19,96G-9,96G-20,05G-0,11G-0,11G-0,11G-0,05G-0,06G-0,11G-0,11G-0,21G-0,08G-0,01G-19,99G-9,78G-9,78G-9,74G-20,09G-19,99G-9,99G-9,99G-9,99G-9,95G-9,8G-9,8G | 34,26 | 17,13 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 64,98 G | 64,62G-4,66G-4,66G-4,61G-4,6G-4,6G-4,6G-4,55G-4,55G-4,57G-4,57G-5,58G-4,53G-5,49G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,58G-5,58G-4,69G-5,56G-5,59G-5,62G-5,62G-5,62G-4,91G-4,95G-4,95G-4,92G-4,92G | 74,56 | 51,37 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 11,61 G | 11,58G-1,61G-1,61G-1,62G-1,62G-1,64G-1,62G-1,64G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,65G-1,65G-1,62G-1,62G-1,65G-1,65G-1,65G-1,63G-1,61G-1,62G-1,62G-1,61G | 13,44 | 9,01 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInv.Total Return Corp.Bd | 1 | 35,97 G | 35,96G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G | 38,12 | 34,85 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 73,09 G | 73,65G-3,84G-3,84G-3,81G-3,93G-4,22G-4,31G-4,17G-4,22G-4,49G-4,43G-4,33G-3,96G-4G-3,93G-3,93G-3,99G-3,92G-3,92G-3,65G-3,48G-3,4G-3,4G-3,34G | 110,54 | 59,06 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustain.-Euro Bonds | 1 | 373,56 G | 371,97G | 388,88 | 364,89 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candr.Sustain.-EO Sh.Term Bds | 1 | 247,57 G | 247,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 251,5 | 242,99 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 472,8 G | 472,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 494,42 | 445,79 |
| 4 | Th. | Euro 0,5 | 08.07.19 | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 18,45 G | 18,53G-8,54G-8,6G-8,62G-8,62G-8,66G-8,66G-8,65G-8,65G-8,63G-8,63G-8,66G-8,69G-8,69G-8,69G-8,61G-8,64G-8,63G-8,69G-8,73G-8,73G-8,73G-8,74G | 22,99 | 14,63 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 45,36 G | 45,43G-5,44G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,64G-5,64G-5,64G-5,64G-5,65G-5,65G-5,66G-5,67G-5,69G-5,7G-5,7G-5,79G-5,79G-5,87G-5,88G-5,88G-5,88G | 53,28 | 34,49 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 798,94 G | 806,67G-5,84G-4,7G-5,39G-5,39G-6G-8,03G-8,14G-8,97G-8,5G-9,06G-10,76G-0,66G-0,6G-0,6G-1,09G-1,09G-0,73G-0,88G-0,92G-0,92G-7,5G-7,5G-6,99G-5,63G-5,93G-6,41G | 985,09 | 621,96 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 30,91 G | 31,08G-1,08G-0,98G-0,98G-0,98G-0,98G-1G-1G-1G-1G-0,99G-0,99G-0,99G-1,29G-1,23G-1,25G-1,25G-1,39G-1,38G-1,38G-1,39G-1,39G-1,4G | 37,28 | 24,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 146,54 G | 146,35G-6,04G-6,04G-5,96G-5,96G-5,96G-5,93G-6,02G-6,02G-6,02G-6,02G-5,96G-5,96G-6,02G-6,02G-6,34G-6,36G-5,95G-5,95G-5,59G-5,61G-5,7G-6,73G-6,65G-6,36G-6,36G-6,56G-6,56G | 178,58 | 120,14 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 270,87 G | 272,69G-2,49G-2,65G-2,65G-2,49G-2,36G-2,36G-2,36G-3,24G-3,33G-3,17G-2,97G-2,97G-2,97G-3,31G-3,51G-3,63G-2,5G-2,3G-2,02G-2,04G-2,04G-2,04G-2,09G-3,62G-3,51G-3,51G-3,19G-2,73G-2,84G | 338,93 | 211,34 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 158,08 G | 160,19G-1,19G-0,83G-0,65G-0,29G-0,29G-0,29G-0,29G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 194,19 | 134,39 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,11 G | 1,119G-1,124G-1,119G-1,119G-1,121G-1,121G-1,12G-1,12G-1,12G-1,118G-1,12G-1,12G-1,12G-1,12G-1,121G-1,121G-1,121G-1,119G-1,119G-1,119G-1,119G-1,119G-1,121G-1,121G-1,119G-1,119G-1,119G-1,118G | 1,28 | 0,94 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 264,07 G | 264,88G-5,16G-5,28G-5,28G-5,04G-5,04G-5,93G-5,93G-5,91G-5,46G-5,46G-5,46G-5,78G-6,21G-6,21G-6,58G-6,58G-6,48G-6,92G-6,92G-6,9G-7,24G-7,24G-7,01G-7,3G-7,3G | 301,58 | 205,13 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 43,07 G | 43,37G-3,34G-3,31G-3,4G-3,48G-3,48G-3,41G-3,41G-3,45G-3,54G-3,57G-3,57G-3,57G-3,55G-3,62G-3,45G-3,51G-3,54G-3,68G-3,6G-3,96G-3,9G-3,9G | 52,89 | 34,18 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,98 G | 32,01G-2,01G-2,01G-2,01G-2,03G-2,07G-2,16G-2,11G-2,14G-2,14G-2,14G-2,1G-2,14G-2,13G-2,13G-2,21G-2,16G-2,2G-2,2G-2,2G-2,2G-2,28G-2,24G-2,28G-2,28G-2,28G-2,24G-2,24G | 37,81 | 24,37 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,71 G | 12,71G-2,71G-2,71G-2,7G-2,7G-2,72G-2,7G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,73G-2,73G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,73G-2,73G-2,73G-2,72G-2,72G-2,7G-2,7G-2,69G-2,69G-2,69G-2,66G | 12,84 | 11,77 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 18,9 G | 18,8G-8,84G-8,82G-8,81G-8,86G-8,84G-8,85G-8,85G-8,84G-8,84G-8,86G-8,87G-8,86G-8,85G-9,2G-9,2G-9,18G-9,29G-9,29G-9,26G-9,31G-9,3G-9,3G-9,3G-9,21G-9,21G-9,21G-9,42G-9,4G | 29,26 | 15,76 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 116,77 G | 118,17G-8,13G-8,13G-7,81G-8,05G-8,05G-8,09G-8,09G-8,44G-8,32G-8,38G-8,45G-8,44G-8,52G-8,28G-8,28G-8,48G-8,36G-7,77G-7,69G-7,88G-8,59G-8,59G-8,63G-8,63G-8,47G-8,47G-20,17G-0,17G-0,21G | 147,13 | 88,14 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,3 G | 56,73G-6,73G-7,02G-7,02G-6,62G-6,63G-6,87G-6,8G-6,8G-6,77G-6,71G-6,77G-6,82G-6,81G-6,81G-6,75G-6,75G-6,8G-6,73G-6,71G-6,73G-6,73G-6,8G-6,64G-6,98G-6,98G-6,98G | 64,88 | 40,82 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 173,62 G | 174,07G-4,07G-4,21G-4,21G-4G-4,19G-4,59G-4,59G-4,59G-4,59G-4,78G-4,78G-4,62G-4,83G-4,83G-4,83G-4,8G-6,26G-5,43G-6,08G-5,77G-6,42G-6,25G-6,43G-6,45G-6,45G-6,28G | 234,61 | 131,07 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 29,13 G | 29,12G-9,12G-9,12G-9,15G-9,12G-9,18G-9,15G-9,15G-9,15G-9,15G-9,15G-9,18G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,21G-9,18G-9,18G-9,15G-9,15G-9,12G-9,09G-9,09G-9,08G-9,02G | 29,25 | 27,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 145,92 G | 145,96G-5,96G-5,99G-5,99G-5,99G-6,03G-6,22G-6,22G-6,16G-6,16G-6,22G-6,21G-6,21G-6,19G-6,13G-6,13G-6,22G-6,42G-6,25G-6,38G-6,13G-6,13G-5,96G-5,86G-5,86G-5,86G-5,69G | 147,33 | 135,46 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 24,04 G | 24,1G-4,1G-4,1G-4,11G-4,17G-4,17G-4,17G-4,17G-4,2G-4,18G-4,18G-4,21G-4,21G-4,18G-4,18G-4,24G-4,18G-4,23G-4,23G-4,31G-4,31G-4,32G-4,34G-4,31G | 26,44 | 17,54 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 34,92 G | 35G-5,02G-5,05G-5,09G-5,09G-5,05G-5,05G-5,05G-5,05G-5,07G-5,09G-5,09G-5,11G-5,14G-5,07G-5,1G-5,19G-5,19G-5,16G-5,16G-5,12G-5,18G-5,18G-5,15G | 38,73 | 29,49 |
| 9 | Th. | Euro 0,28 | 30.08.19 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 66,76 G | 66,81G-6,81G-6,83G-6,83G-6,83G-6,86G-7,02G-7,02G-6,96G-7,04G-7,04G-6,97G-7,04G-7,04G-7,12G-7,12G-7,11G-7,04G-7,12G-7,08G-7,21G-7,22G-7,36G-7,43G-7,43G-7,41G-7,34G-7,34G-7,26G | 86,63 | 50,52 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,38 G | 15,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,41G-5,44G-5,42G-5,42G | 17,88 | 13,46 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 21,86 G | 21,87G-1,88G-1,86G-1,86G-1,89G-1,89G-1,92G-1,92G-1,9G-1,9G-1,9G-1,91G-1,94G-1,91G-1,95G-1,88G-1,95G-1,95G-2,01G-2,04G-2,07G-2,07G-2,07G-2,07G | 25,92 | 16,64 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,37 G | 15,38G-5,38G-5,4G-5,39G-5,41G-5,41G-5,41G-5,39G-5,4G-5,4G-5,4G-5,41G-5,41G-5,39G-5,41G-5,43G-5,41G-5,41G-5,39G-5,38G-5,37G-5,37G-5,41G-5,39G | 17,91 | 13,48 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 24,04 G | 24,11G-4,11G-4,11G-4,11G-4,17G-4,17G-4,17G-4,2G-4,17G-4,17G-4,2G-4,2G-4,2G-4,2G-4,23G-4,23G-4,23G-4,2G-4,23G-4,23G-4,29G-4,32G-4,26G-4,34G-4,31G | 26,4 | 17,54 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 52,47 G | 52,27G-2,29G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,64G-2,54G-2,63G-2,61G-2,61G-2,72G-2,72G-2,73G-2,73G-2,88G-2,88G-2,88G | 57,62 | 44,45 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 43,09 G | 43,37G-3,41G-3,34G-3,51G-3,51G-3,56G-3,56G-3,56G-3,47G-3,53G-3,53G-3,61G-3,68G-3,64G-3,63G-3,62G-3,62G-3,63G-3,66G-3,71G-3,58G-3,58G-3,8G-3,8G-3,7G | 52,89 | 33,87 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 67,31 G | 67,34G-7,46G-7,47G-7,47G-7,47G-7,47G-7,57G-7,71G-7,71G-7,7G-7,7G-7,62G-7,69G-7,77G-7,78G-7,69G-7,69G-7,83G-7,7G-7,84G-7,88G-7,88G-7,98G-7,95G-8,08G-8,08G-8G-8G | 87,51 | 50,98 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 173,66 G | 174,24G-4,13G-4,13G-4,22G-4,22G-4,22G-4,83G-4,83G-4,83G-4,67G-4,93G-4,93G-4,95G-4,77G-5,06G-5,06G-4,87G-4,87G-6,26G-5,25G-6,31G-5,92G-5,92G-6,29G-6,29G-5,83G-6,14G-6,14G-5,77G-5,77G | 234,73 | 130,9 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 18,9 G | 18,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,81G-8,81G-8,82G-8,82G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-9,1G-9,06G-9,16G-9,13G-9,13G-9,2G-9,22G-9,15G-9,47G-9,47G | 29,44 | 15,67 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 31,89 G | 31,92G-1,93G-1,93G-1,95G-1,99G-1,99G-2,07G-2,07G-2,07G-2,07G-2,03G-2,03G-2,07G-2,03G-2,03G-2,03G-2,08G-2,08G-2,09G-2,09G-2,14G-2,15G-2,21G-2,17G-2,17G-2,17G-2,13G-2,13G | 37,79 | 24,35 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 47,42 G | 47,13G-7,12G-7,57G-7,55G-7,55G-7,55G-7,51G-7,53G-7,53G-7,53G-7,75G-7,75G-7,75G-7,77G-7,77G-7,91G-7,82G-7,76G-7,75G-7,75G-7,96G-7,96G-7,98G-7,99G-7,58G-7,59G | 49,43 | 35,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 38,7 G | 38,79G-8,65G-8,65G-8,77G-8,94G-8,94G-8,92G-8,89G-8,89G-8,95G-9,06G-8,89G-8,66G-8,59G-8,59G-8,01G-8,05G-7,96G-7,96G-8,65G-8,52G-8,54G-8,33G | 71,16 | 32,59 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,54 G | 8,505G-8,505G-8,5G-8,5G-8,5G-8,5G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,51G-8,505G-8,51G-8,58G-8,58G-8,555G-8,57G-8,57G-8,57G-8,6G-8,6G-8,6G-8,605G-8,605G | 10,38 | 6,89 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 29,77 G | 29,74G-9,74G-9,71G-9,71G-9,71G-9,75G-9,75G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G-9,76G-9,76G-9,79G-9,82G-9,81G-9,81G-9,82G-9,82G-9,81G | 30,95 | 28,34 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 54,35 G | 54,59G-4,59G-4,57G-4,64G-4,58G-4,66G-4,66G-4,72G-4,72G-4,72G-4,74G-4,68G-4,74G-4,8G-4,8G-4,75G-4,95G-4,95G-4,97G-5,04G-5,04G-5,04G-5,17G-5,12G-5,09G-4,87G-4,81G | 63,77 | 44,13 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 78,19 G | 78,51G-8,61G-8,61G-8,61G-8,62G-8,53G-8,84G-8,84G-8,87G-8,79G-8,79G-8,87G-8,92G-8,93G-8,93G-9,32G-9,32G-9,23G-9,33G-9,35G-9,72G-9,72G-9,72G-9,72G-9,48G-9,48G-9,48G | 103,21 | 58,54 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,32 G | 56,99G-6,99G-7,26G-6,92G-6,92G-7,1G-7,1G-7,08G-7,08G-6,98G-6,97G-6,97G-7,09G-7,02G-7,07G-7,07G-6,94G-6,95G-6,89G-7,02G-7,02G-7,02G-6,68G-6,99G-6,97G | 64,78 | 41,19 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 38,55 G | 38,2G-8,2G-8,31G-8,31G-8,3G-8,41G-8,5G-8,5G-8,46G-8,41G-8,45G-8,47G-8,72G-8,44G-8,24G-8,15G-8,15G-7,52G-7,56G-8,43G-8,43G-8,23G-8,07G-8,46G-8,15G | 70,9 | 33,7 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 28,91 G | 29,07G-9,07G-9,03G-9,04G-9,06G-9,09G-9,1G-9,08G-9,07G-9,08G-9,09G-9,09G-9,09G-9,09G-9,12G-9,12G-9,08G-9,08G-9,12G-9,11G-9,15G-9,18G-9,26G-9,24G | 34,76 | 24,39 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 9,59 G | 9,55G-9,55G-9,56G-9,55G-9,55G-9,55G-9,6G-9,59G-9,585G-9,585G-9,59G-9,595G-9,585G-9,58G-9,82G-9,725G-9,77G-9,785G-9,785G-9,8G-9,805G-9,77G-9,87G-9,845G | 14,96 | 5,97 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 116,97 G | 118G-8,06G-8,02G-8,01G-8,14G-8,48G-8,48G-8,43G-8,46G-8,39G-8,64G-8,63G-8,63G-8,63G-8,75G-9,06G-8,97G-9,03G-9,03G-8,74G-8,56G-9,94G-9,94G | 147,86 | 89,85 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 82,89 G | 83,22G-3,4G-3,58G-3,86G-3,86G-3,86G-3,89G-3,89G-3,84G-3,85G-4,14G-4,14G-4,09G-4,09G-3,63G-3,68G-3,68G-3,68G-3,55G-3,58G-3,58G-3,45G-3,6G-3,6G-3,6G-3,6G | 126,41 | 62,94 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 30,55 G | 30,79G-0,79G-0,82G-0,83G-0,82G-0,87G-0,87G-0,87G-0,86G-0,86G-0,93G-0,89G-0,88G-0,91G-0,91G-0,88G-0,88G-0,81G-0,82G-0,82G-0,84G-0,78G-0,74G-0,88G-0,8G-0,87G-0,81G | 38,13 | 25,41 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 35,62 G | 35,54G-5,54G-5,46G-5,5G-5,58G-5,58G-5,62G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,67G-5,98G-5,75G-5,83G-5,69G-5,65G-5,65G-6,11G-6,11G-6,23G-6,24G | 36,24 | 20,74 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 31,49 G | 31,56G-1,56G-1,56G-1,52G-1,56G-1,56G-1,6G-1,56G-1,56G-1,56G-1,6G-1,6G-1,6G-1,6G-1,68G-1,68G-1,72G-1,99G-1,91G-2,07G-2,02G-2,02G-2,18G-2,22G-2,14G-2,28G-2,28G | 36,73 | 22 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 25,43 G | 25,6G-5,6G-5,58G-5,58G-5,58G-5,63G-5,69G-5,69G-5,69G-5,69G-5,63G-5,66G-5,69G-5,73G-5,73G-5,73G-5,73G-5,73G-5,77G-5,77G-5,77G-5,64G-5,67G-5,7G-5,8G-5,73G-5,87G-5,84G-5,84G-5,84G | 32,64 | 19,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 36,2 G | 36,2G-6,2G-6,21G-6,21G-6,19G-6,19G-6,23G-6,23G-6,23G-6,31G-6,24G-6,26G-6,26G-6,32G-6,32G-6,26G-6,27G-6,29G-6,28G-6,28G-6,33G-6,33G-6,33G-6,32G-6,2G-6,2G | 42,89 | 29,68 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 113,38 G | 114,17G-4,17G-4,17G-4,08G-4,08G-4,08G-4,19G-4,35G-4,35G-4,24G-4,51G-4,51G-4,64G-4,64G-4,64G-4,64G-4,51G-4,47G-4,5G-4,51G-4,51G-5,02G-5,16G-4,85G-5,51G-5,51G | 137,7 | 87,4 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 53,55 G | 53,85G-3,8G-3,78G-3,77G-3,84G-3,97G-3,96G-3,96G-3,96G-3,96G-4,07G-4,07G-4,01G-4,01G-4,08G-4,08G-4,08G-4,08G-3,93G-3,93G-3,93G-3,99G-4,35G-4,35G-4,21G-4,07G-4,13G-4,06G | 71,63 | 42,68 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 22,64 G | 22,65G-2,65G-2,67G-2,67G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,67G-2,67G-2,7G-2,72G-2,69G-2,69G-2,69G-2,69G-2,66G-2,66G-2,63G-2,63G-2,62G | 25,13 | 18,92 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 32,48 G | 32,53G-2,49G-2,53G-2,51G-2,55G-2,55G-2,53G-2,57G-2,53G-2,53G-2,53G-2,55G-2,52G-2,52G-2,52G-2,56G-2,6G-2,56G-2,56G-2,56G-2,48G-2,48G-2,52G-2,52G-2,47G | 32,74 | 29,25 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 19,06 G | 19,05G-9,05G-9,07G-9,05G-9,09G-9,07G-9,07G-9,07G-9,07G-9,07G-9,09G-9,07G-9,07G-9,07G-9,07G-9,11G-9,09G-9,09G-9,07G-9,05G-9,04G-9,03G-8,99G | 19,11 | 17,31 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 25,37 G | 25,48G-5,49G-5,51G-5,55G-5,62G-5,62G-5,62G-5,55G-5,58G-5,62G-5,65G-5,65G-5,64G-5,68G-5,68G-5,59G-5,59G-5,62G-5,62G-5,71G-5,66G-5,87G-5,84G | 32,61 | 19,86 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 16,08 G | 16,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,11G-6,11G-6,09G-6,1G-6,1G-6,1G-6,13G-6,13G-6,13G-6,12G-6,12G-6,19G-6,19G | 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-5,51G-5,51G-5,51G-5,51G-5,52G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,5G-5,5G | 15,81 | 15,05 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,66 G | 15,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,66G-5,67G | 17,57 | 13,17 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 24,6 G | 24,95G-4,95G-4,87G-4,91G-4,98G-4,98G-4,98G-5G-5G-5G-5,04G-5,04G-4,99G-4,99G-4,97G-5,06G-5,02G-4,99G-4,99G-5,07G-5,07G-4,94G-5G-4,99G-4,99G-4,99G-4,79G-4,75G | 36,31 | 20,25 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 24,58 G | 24,97G-5,03G-5,03G-4,84G-4,93G-4,99G-4,98G-4,98G-5,03G-4,98G-4,97G-4,99G-5,03G-4,95G-4,95G-4,94G-4,98G-4,98G-4,83G-4,85G | 36,3 | 20,26 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 55,31 G | 56,76G-6,76G-7,07G-7,07G-6,62G-6,62G-6,74G-6,74G-6,72G-6,83G-6,77G-6,72G-6,66G-6,69G-6,67G-6,73G-6,71G-6,71G-6,62G-6,53G-6,75G-6,75G-6,75G-6,65G-6,65G-6,99G-6,99G | 64,92 | 41,18 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 23,03 G | 23,18G-3,18G-3,18G-3,21G-3,24G-3,24G-3,27G-3,27G-3,27G-3,27G-3,27G-3,3G-3,3G-3,3G-3,3G-3,3G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,4G-3,34G-3,47G-3,47G-3,44G-3,44G | 27,83 | 17,42 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 22,99 G | 23,13G-3,13G-3,13G-3,13G-3,13G-3,19G-3,19G-3,19G-3,22G-3,22G-3,19G-3,19G-3,19G-3,23G-3,26G-3,26G-3,26G-3,26G-3,26G-3,3G-3,27G-3,28G-3,28G-3,35G-3,32G-3,32G-3,32G-3,37G-3,37G | 27,82 | 17,4 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,99 G | 18,04G-8,04G-8,05G-8,03G-8,03G-8,07G-8,07G-8,09G-8,09G-8,09G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,11G-8,11G-8,12G-8,12G-8,1G-8,16G-8,16G-8,16G-8,14G-8,2G-8,16G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,99 G | 18,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,06G-8,08G-8,1G-8,08G-8,08G-8,06G-8,1G-8,08G-8,08G-8,12G-8,12G-8,07G-8,11G-8,11G-8,16G-8,14G-8,18G-8,22G-8,2G | 21,7 | 13,95 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,3 G | 12,34G-2,32G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,37G-2,37G-2,37G-2,37G-2,39G-2,39G-2,35G-2,38G-2,36G-2,41G-2,43G-2,41G-2,41G-2,44G-2,44G | 14,95 | 9,52 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 54,4 G | 54,59G-4,59G-4,64G-4,64G-4,58G-4,58G-4,7G-4,7G-4,7G-4,76G-4,7G-4,7G-4,76G-4,76G-4,75G-4,96G-4,9G-4,9G-4,96G-5,04G-5,13G-5,13G-5,2G-5,09G-5,09G-4,87G-4,81G | 63,81 | 44,2 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 82,43 G | 83,37G-3,71G-3,71G-4,23G-4,23G-4,05G-4,23G-4,51G-4,3G-4,3G-4,24G-3,65G-3,67G-3,43G-3,43G-3,43G-3,54G-3,09G-3,24G-3,1G-3,09G-3,09G-3,09G-3,56G-3,56G-3,54G | 126,21 | 62,99 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 113,65 G | 114,36G-4,29G-4,56G-4,56G-4,68G-4,8G-5,05G-4,93G-4,93G-5,08G-5,37G-5,23G-5,23G-5,22G-5,1G-4,98G-4,98G-4,98G-4,98G-5,47G-5,47G-5,65G-5,65G-6G-6G | 137,92 | 87,4 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 30,56 G | 30,8G-0,8G-0,8G-0,79G-0,79G-1,16-0,84G-0,84G-0,85G-0,85G-0,81G-0,84G-0,84G-0,83G-0,86G-0,88G-0,85G-0,83G-0,8G-0,84G-0,79G-0,74G-0,74G-0,85G-0,79G-0,87G-0,87G-0,75G-0,75G | 38,13 | 25,41 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 12,11 G | 12,12G-2,12G-2,12G-2,13G-2,13G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,19G-2,19G-2,17G-2,19G-2,19G-2,22G-2,22G-2,22G-2,18G-2,16G-2,14G-2,14G | 14,16 | 9,6 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 32,49 G | 32,52G-2,5G-2,5G-2,5G-2,51G-2,54G-2,53G-2,53G-2,51G-2,53G-2,53G-2,56G-2,54G-2,56G-2,56G-2,51G-2,54G-2,53G-2,58G-2,61G-2,62G-2,75G-2,76G | 35,92 | 27,8 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,32 G | 13,32G-3,32G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,33G-3,36G-3,34G-3,34G-3,35G-3,33G-3,35G-3,35G-3,37G-3,35G-3,35G-3,35G-3,35G-3,33G-3,31G-3,31G-3,3G | 13,88 | 12,21 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 7,96 G | 7,95G-7,945G-7,96G-7,96G-7,965G-7,955G-7,95G-7,96G-7,96G-7,965G-7,96G-7,99G-7,965G-7,985G-7,985G-7,985G-8,025G-8,025G-8,025G-7,99G-8G-7,99G | 9,41 | 6,27 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 2,78 G | 2,774G-2,777G-2,774G-2,787G-2,784G-2,783G-2,783G-2,786G-2,787G-2,783G-2,781G-2,844G-2,844G-2,82G-2,831G-2,835G-2,841G-2,841G-2,841G-2,854G-2,848G-2,848G | 4,53 | 1,76 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,68 G | 5,675G-5,675G-5,675G-5,685G-5,685G-5,685G-5,685G-5,695G-5,695G-5,695G-5,655G-5,655G-5,655G-5,655G-5,655G-5,645G-5,655G-5,655G-5,66G-5,67G-5,67G-5,65G-5,58G-5,67G-5,67G-5,67G-5,78G | 5,81 | 3,24 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,76 G | 2,759G-2,76G-2,76G-2,757G-2,761G-2,761G-2,762G-2,762G-2,758G-2,76G-2,761G-2,761G-2,764G-2,764G-2,763G-2,784G-2,784G-2,784G-2,774G-2,787G-2,783G-2,802G-2,801G-2,852G-2,854G | 3,33 | 1,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Euro 0,11 | 30.08.19 | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 22,08 G | 22,22G-2,22G-2,22G-2,19G-2,22G-2,25G-2,28G-2,28G-2,28G-2,25G-2,25G-2,28G-2,31G-2,31G-2,31G-2,34G-2,34G-2,34G-2,34G-2,37G-2,28G-2,28G-2,31G-2,45G-2,39G-2,39G-2,33G-2,47G-2,44G | 28,33 | 17,27 |
| 9 | Th. | Euro 1,05 | 30.08.19 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 40,38 G | 40,63G-0,63G-0,63G-0,61G-0,69G-0,8G-0,77G-0,69G-0,74G-0,74G-0,82G-0,82G-0,85G-0,84G-0,91G-0,74G-0,82G-0,82G-0,96G-0,88G-0,95G-0,9G | 54,27 | 32,67 |
| 9 | Th. | US$ 0,3 | 30.08.19 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 66,98 G | 67,15G-7,14G-7,14G-7,16G-7,2G-7,33G-7,33G-7,4G-7,39G-7,38G-7,45G-7,45G-7,45G-7,45G-7,36G-7,54G-7,45G-7,45G-7,54G-7,55G-7,55G-7,65G-7,59G-7,59G-7,73G-7,66G-7,59G | 87,05 | 50,55 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 16,72 G | 16,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,7G | 17,54 | 15,2 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,16 G | 30,16G-0,16G-0,19G-0,16G-0,22G-0,19G-0,19G-0,2G-0,2G-0,2G-0,19G-0,19G-0,22G-0,19G-0,19G-0,19G-0,19G-0,19G-0,26G-0,23G-0,23G-0,23G-0,2G-0,2G-0,16G-0,14G-0,14G-0,22G-0,19G-0,19G | 33,26 | 25,07 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 28,71 G | 29,16G-9,2G-9,18G-9,18G-9,24G-9,24G-9,27G-9,2G-9,2G-9,2G-9,2G-9,24G-9,22G-9,2G-9,23G-9,19G-9,19G-9,17G-9,21G-9,18G-9,27G-9,22G | 34,86 | 24,1 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 29,83 G | 29,7G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,73G-9,7G-9,72G-9,7G-9,7G-9,74G-9,74G-9,7G-9,83G-9,79G-9,79G-9,76G-9,82G-9,82G-9,83G-9,75G-9,83G-9,83G-9,84G-9,83G | 30,92 | 27,97 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 35,62 G | 35,51G-5,51G-5,56G-5,6G-5,68G-5,68G-5,68G-5,64G-5,64G-5,64G-5,67G-5,54G-5,8G-5,67G-6,13G-6,11G-6,24G-6,25G | 36,25 | 21,74 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 78,19 G | 78,5G-8,55G-8,67G-8,57G-8,57G-8,57G-8,57G-8,57G-8,84G-8,83G-8,81G-8,73G-8,73G-8,83G-9,01G-8,93G-8,87G-8,87G-9,3G-9,3G-9,21G-9,21G-9,34G-9,34G-9,34G-9,61G-9,74G-9,64G-9,51G-9,5G | 103,22 | 58,58 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 41,86 G | 41,94G-2,03G-2,04G-2,01G-2,15G-2,15G-2,15G-2,17G-2,18G-2,18G-2,11G-2,12G-2,15G-2,12G-2,12G-2,37G-2,36G-2,36G-2,39G-2,49G-2,38G-2,47G-2,77G-2,73G | 44,22 | 29,57 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,96 G | 16,95G-6,94G-6,94G-6,92G-7G-7G-6,99G-6,99G-7G-7G-7G-6,99G-7G-6,99G-6,99G-7G-7,04G-7,03G-7,01G-7,01G-6,99G-6,97G-6,96G-6,95G | 18,08 | 13,68 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 15,22 G | 15,17G-5,17G-5,14G-5,14G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,22G-5,22G-5,21G-5,21G-5,23G-5,24G-5,26G-5,23G-5,23G | 16,83 | 12,27 |
| 9 | Th. | Euro 0,39 | 30.08.19 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 30,25 G | 30,24G-0,28G-0,28G-0,27G-0,24G-0,3G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,35G-0,35G-0,43G-0,7G-0,65G-0,77G-0,72G-0,72G-0,88G-0,91G-0,84G-0,98G-0,98G-0,98G | 35,34 | 21,41 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 35,95 G | 35,54G-5,46G-5,5G-5,58G-5,62G-5,66G-5,66G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,67G-5,54G-5,75G-5,83G-5,69G-6,11G-6,11G-6,23G-6,23G-6,24G-6,24G | 36,24 | 19,95 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,39 G | 8,44G-8,44G-8,43G-8,465G-8,47G-8,47G-8,45G-8,45G-8,45G-8,46G-8,46G-8,475G-8,475G-8,485G-8,475G-8,49G-8,46G-8,475G-8,5G-8,485G-8,49G | 10,31 | 6,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 50,9 G | 51,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,11G-1,17G-1,17G-1,11G-1,11G-1,17G-1,11G-1,17G-1,17G-1,17G-1,17G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,27G-1,21G-1,21G-1,22G-1,16G-1,16G | 55,95 | 42,73 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 105,98 G | 106,64G-6,39G-6,51G-6,65G-6,75G-6,86G-6,86G-6,99G-6,85G-6,85G-7,11G-7,11G-7,13G-7,02G-7,15G-7G-6,88G-6,88G-6,88G-7,53G-7,4G-7,4G-7,88G-7,75G | 128,2 | 81,23 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,11 G | 14,12G-4,11G-4,13G-4,11G-4,13G-4,13G-4,13G-4,12G-4,12G-4,13G-4,13G-4,12G-4,14G-4,12G-4,12G-4,14G-4,14G-4,14G-4,16G-4,14G-4,14G-4,12G-4,1G-4,1G-4,08G-4,08G-4,08G-4,06G | 14,47 | 13,14 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 13,43 G | 13,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,59G-3,6G-3,58G-3,58G-3,56G-3,6G-3,54G-3,52G-3,48G | 16,79 | 11,02 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,73 G | 38,79G-8,76G-8,76G-8,79G-8,79G-8,84G-8,8G-8,8G-8,84G-8,8G-8,8G-8,81G-8,78G-8,78G-8,81G-8,81G-8,81G-8,89G-8,84G-8,84G-8,8G-8,76G-8,73G-8,72G-8,67G | 41,28 | 35,61 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 67,59 G | 67,66G-7,66G-7,68G-7,68G-7,68G-7,72G-7,86G-7,86G-7,93G-7,91G-7,91G-7,91G-7,91G-7,99G-7,99G-7,97G-7,9G-8,04G-8,04G-7,97G-8,07G-8,08G-8,08G-8,18G-8,18G-8,12G-8,24G-8,24G-8,1G-8,1G | 87,79 | 51,04 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 53,37 G | 53,66G-3,66G-3,66G-3,62G-3,71G-3,77G-3,87G-3,87G-3,85G-3,85G-3,91G-3,9G-3,96G-4,02G-3,96G-3,96G-3,78G-3,83G-3,87G-3,87G-4,19G-4,19G-4,12G-4,12G-4,12G-4G-4G-4G-3,94G | 71,81 | 42,66 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 38,77 G | 38,76G-8,77G-8,66G-8,86G-8,95G-8,93G-8,91G-8,88G-8,94G-8,94G-8,94G-8,94G-9,17G-9,17G-8,77G-8,77G-8,73G-8,73G-8,29G-8,17G-8,17G-8,76G-8,76G-8,53G-8,35G-8,35G-8,07G | 70,67 | 34,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 36,32 G | 36,4G-6,4G-6,39G-6,39G-6,37G-6,41G-6,41G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,45G-6,41G-6,41G-6,42G-6,42G-6,5G-6,44G-6,44G-6,36G-6,36G-6,36G-6,36G-6,32G-6,19G-6,19G-6,19G | 42,9 | 29,69 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 52,53 G | 52,35G-2,33G-2,33G-2,38G-2,98-2,33G-2,43G-2,38G-2,39G-2,4G-2,4G-2,38G-2,38G-2,39G-2,39G-2,44G-2,44G-2,39G-2,4G-2,78G-2,78G-2,78G-2,76G-2,82G-2,81G-2,81G-2,86G-2,86G-2,81G-2,81G-2,81G-2,75G-2,73G-2,73G-2,67G | 57,62 | 43,86 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 31,49 G | 31,56G-1,56G-1,56G-1,56G-1,52G-1,56G-1,6G-1,56G-1,6G-1,6G-1,6G-1,6G-1,64G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 36,72 | 21,96 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,03 G | 10,06G-0,08G-0,08G-0,09G-0,09G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,11G-0,11G-0,12G-0,12G-0,12G-0,12G-0,14G-0,13G-0,13G-0,13G-0,13G-0,17G-0,17G-0,17G-0,25G-0,23G-0,23G | 11,92 | 8,07 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 14,39 G | 14,44G-4,44G-4,43G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,46G-4,48G-4,48G-4,48G-4,48G-4,47G-4,5G-4,47G-4,5G-4,5G-4,49G-4,53G-4,49G-4,45G-4,43G-4,43G | 17,31 | 11,67 |
| 9 | Th. | Euro 0,47 | 30.08.19 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 7,59 G | 7,6G-7,6G-7,6G-7,6G-7,6G-7,605G-7,605G-7,6G-7,6G-7,605G-7,605G-7,605G-7,605G-7,605G-7,605G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 8,42 | 6,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 10,88 G | 10,91G-0,91G-0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,95G-0,95G-0,95G-0,98G-0,96G-0,96G-0,96G-1,01G-0,99G-0,99G-0,99G-1,02G-1,02G-1,01G | 12,82 | 8,66 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 47,82 G | 47,62G-7,58G-7,58G-7,59G-7,59G-7,59G-7,55G-7,57G-7,57G-7,54G-7,55G-7,55G-7,51G-8G | 49,2 | 36,61 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,49 G | 8,535G-8,54G-8,54G-8,545G-8,53G-8,565G-8,57G-8,575G-8,56G-8,565G-8,585G-8,595G-8,595G-8,59G-8,59G-8,59G-8,595G-8,585G-8,59G-8,59G-8,6G-8,575G-8,575G-8,56G-8,545G | 10,33 | 6,78 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 9,6 G | 9,56G-9,57G-9,57G-9,56G-9,725-9,595G-9,595G-9,62G-9,61G-9,605G-9,615G-9,62G-9,605G-9,605G-9,605G-9,84G-9,84G-9,765G-9,765G-9,8G-9,82G-9,82G-9,82G-9,815G-9,77G-9,83G-9,8G-9,8G | 14,96 | 5,96 |
| 9 | Th. | Euro 0,74 | 30.08.19 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 12,68 G | 12,75G-2,75G-2,76G-2,75G-2,74G-2,76G-2,79G-2,79G-2,79G-2,77G-2,78G-2,78G-2,8G-2,81G-2,81G-2,8G-2,82G-2,82G-2,78G-2,78G-2,78G-2,79G-2,8G-2,84G-2,82G-2,83G-2,83G-2,82G | 16,55 | 10,2 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 102,24 G | 102,07G | 112,09 | 92,02 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 109,93 G | 109,93G | 126,65 | 91,67 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 115,88 G | 115,89G | 136,45 | 92,41 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 104,34 G | 104,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G | 113,04 | 93,9 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 108,14 G | 108,71G-8,69G-8,69G-8,69G-8,7G-8,83G-8,86G-8,71G-8,71G-8,7G-8,84G-8,84G-8,84G-8,89G-8,79G-8,69G-8,7G-8,71G-8,71G-9,07G-9,07G-9,16G-9,16G-9,05G-9,05G-9,05G | 124,63 | 90,31 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 112,89 G | 113,27G-3,37G-3,37G-3,34G-3,38G-3,55G-3,65G-3,64G-3,61G-3,61G-3,56G-3,56G-3,65G-3,66G-3,64G-3,66G-3,64G-3,67G-3,65G-3,65G-3,97G-3,97G-3,97G-3,83G-3,83G-3,89G-3,66G-3,63G | 132,65 | 89,28 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 35,61 G | 35,48G-5,44G-5,51G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,63G-5,63G-5,63G-5,73G-5,73G-5,72G-5,72G-5,6G-5,61G-6,07G-6,14G-6,3G-6,39G | 36,39 | 19,4 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,22 G | 12,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,25G-2,26G-2,26G-2,25G-2,27G-2,25G-2,25G-2,25G-2,26G-2,28G-2,26G-2,26G-2,26G-2,24G-2,23G-2,21G | 13,43 | 10,79 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,71 G | 13,72G-3,71G-3,73G-3,72G-3,74G-3,74G-3,73G-3,75G-3,73G-3,73G-3,73G-3,74G-3,73G-3,73G-3,75G-3,77G-3,75G-3,75G-3,75G-3,73G-3,71G-3,71G-3,68G-3,68G-3,65G-3,63G | 14,09 | 11,77 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | | | 455 | 285 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 17,84 G | 17,94G-7,94G-7,93G-7,93G-7,93G-7,91G-7,93G-7,97G-7,97G-7,99G-7,97G-7,97G-7,97G-7,99G-7,99G-8,01G-8,01G-7,99G-8,01G-7,97G-7,97G-7,99G-8,09G-8,04G-8G-8G-7,98G | 23,19 | 14,3 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Euro 0,43 | Euro 0,06 | 15.01.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 5,1 G | 5,127G-5,185G-5,157G-5,136G-5,136G-5,136G-5,16G-5,172G-5,172G-5,172G-5,15G-5,16G-5,171G-5,161G-5,138G-5,184G-5,184G-5,134G-5,161G-5,161G-5,161G-5,159G-5,156G-5,144G-5,144G-5,149G-5,143G-5,143G | 9,99 | 4,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,53 | Euro 0,31 | 16.09.19 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 41,74 G | 41,775G-1,93G-2,06-2,06-1,91G-1,895-1,94G-2,145G-2,15G-2,115G-2,075G-2,16G-2,11G-2,08G-2,005G-1,905G-1,94G-1,94G-1,94G-1,95G-1,95G-2,025G-1,97G-1,97G-1,97G-1,925G-1,925G-1,93G-1,93G-1,85G | 47,21 | 32,34 |
| 5 | US$ 2,79 | US$ 2,05 | 16.09.19 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 219,3 G | 218,65G-9,9G-20,1G-19,9G-9,9G-20,65G-0,75G-0,75G-0,65G-0,55G-0,55G-0,85G-0,75G-0,75G-0,7G-1,2G-1G-1,4-1,5G-1,5G-1,4G-1,5G-1,5G-1,05G-0,45G-0,45G-0,65G-0,25G | 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 | 140,86 G | 140,94G-0,98G-0,97G-0,97G-0,97G-0,92G-0,92G-1,03G-1,01G-0,99G-0,95G-1,01G-1,01G-1,1G-1,15G-1,16G-1,16G-1,27G-1,27G-1,32G-1,32G-1,13G-1,26G-1,26G-1,26G-1,26G-1,26G-1,31G-1,31G-1,31G | 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 | 84,44G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,51G-4,51G-4,51G-4,52G-4,52G-4,56G-4,46G-4,46G-4,44G-4,49G-4,48G-4,48G-4,48G | 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 | 104,92 G | 104,92G-4,95G-4,96G-4,96G-4,96G-4,93G-4,97G-4,97G-4,97G-4,95G-4,95G-4,95G-4,97G-4,95G-5G-5,05G-5,07G-5,05G-5,07G-5,07G-5,07G-5,09G-5,04G-5,04G-5,03G-5,03G-5,05G-5,08G-5,08G-5,08G-5,05G-5,05G-5,05G | 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 | 146,84 G | 146,78G-6,81G-6,79G-6,71G-6,75G-6,79G-6,79G-6,87G-6,79G-6,79G-6,75G-6,75G-6,81G-6,81G-6,87G-7G-7,11G-7,09G-7,09G-7,22G-7,22G-7,22G-7,27G-7,27G-7,24G-7,25G-7,25G-7,25G-7,29G-7,29G | 151,1 | 137,72 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 195 G | 194,62G-8,6G-8,36G-8,12G-8,66G-9,36G-9,64G-9,66G-9,58G-9,76G-9,76G-200,05G-0,05G-0G-0G-0,3G-0,3G-199,68G-200,05-0G-0,3G-0,85G-0,75G-1,5-0,35G-0,5G-0,55G-0,55G | 248,85 | 148,12 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 90,75 | 90,89G-1,43G-1,26G-1,21G-1,4-1,33G-1,55G-1,55G-1,55G-1,55G-1,39G-1,41G-1,53G-1,53G-1,46G-1,72G-1,41G-1,57G-1,57G-1,57G-1,62G-2,05G-1,84G-1,95G-1,84G-1,84G | 118,02 | 70,77 |
| 5 | Euro 0,91 | Euro 0,46 | 16.09.19 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 27,97 G | 28,045G-8,18G-8,205G-8,205G-8,215G-8,255G-8,255G-8,255G-8,215G-8,22G-8,255G-8,28G-8,29G-8,25G-8,265G-8,15G-8,16G-8,16G-8,195G-8,28G-8,22G-8,15G-8,15G-8,19G-8,15G | 34,88 | 22,44 |
| 5 | Euro 1,01 | Euro 0,78 | 16.09.19 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 28,67 G | 28,68G-8,885G-8,855G-8,855G-8,9G-8,96G-8,96G-8,96G-8,94G-8,98G-9G-9,005G-9,005G-9,025G-9,025G-9,06G-9,06G-8,935G-8,955G-8,985G-9,135G-9,075G-9,02G-9,05G-9,02G | 38,83 | 23,2 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 91,02 G | 91,18G-1,78G-1,67G-1,67G-1,65G-1,65G-1,8G-1,88G-1,88G-2,04G-2,04G-1,89G-1,9G-1,9G-2,01G-2,11G-2,18G-1,9G-1,87G-1,92G-1,92G-1,97G-2,15G-2,15G-2,08G-1,83G-1,84G-1,74G-1,74G | 110,28 | 72,21 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 26,19 G | 26,25G-6,6G-6,65G-6,69G-6,685G-6,735G-6,745G-6,745G-6,735G-6,71G-6,71G-6,735G-6,815G-6,825G-6,805G-6,765G-6,785G-6,855G-6,905G-6,9G-6,9G-6,95G-6,9G | 30,09 | 19,5 |
| 5 | Euro 1,16 | Euro 0,66 | 16.09.19 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 33,3 G | 33,4G-3,635G-3,565G-3,59G-3,57G-3,57G-3,57G-3,61G-3,65G-3,65G-3,67G-3,67G-3,64G-3,65G-3,67G-3,715G-3,72G-3,72G-3,69G-3,825G-3,825G-3,6G-3,605G-3,605G-3,605G-3,675G-3,795G-3,725G-3,635G-3,7G-3,68G | 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 | 38,4 G | 38,52G-8,93G-8,87G-8,87G-8,865G-9,035G-9,035G-9,105G-9,105G-9,105G-9,105G-9,1G-9,125G-9,18G-9,175G-9,175G-9,175G-9,16G-9,255G-9,14G-9,185G-9,17G-9,245G-9,145G-9,075G-9,075G-9,115G-9,06G-9,06G | 51,58 | 30,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,64 | Euro 0,4 | 16.09.19 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 106,7 G | 106,73G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,6G-6,67G-6,68G-6,63G-6,68G-6,68G-6,69G-6,74G-6,77G-6,77G-6,79G-6,77G-6,81G-6,85G-6,85G-6,73G-6,8G-6,8G-6,8G-6,8G-6,83G-6,8G | 108,54 | 99,48 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 13,62 G | 13,618G-3,772G-3,7G-3,66G-3,7-3,69G-3,69G-3,716G-3,716G-3,738G-3,714G-3,714G-3,718G-3,718G-3,718G-3,716G-3,7G-3,676G-3,676G-3,75G-3,75G-3,688G-3,694G-3,69G-3,69G-3,73G-3,73G-3,73G-3,724G-3,724G-3,724G-3,724G-3,724G-3,724G | 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 | 12,49 G | 12,512G-2,638G-2,576G-2,562G-2,626-2,626G-2,626G-2,64G-2,64G-2,66G-2,64G-2,66G-2,692G-2,692G-2,692G-2,672G-2,662G-2,646G-2,718G-2,642G-2,676G-2,672G-2,672G-2,672G-2,684G-2,652G-2,636G-2,632G-2,626G | 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 | 12,69 G | 12,684G-2,814G-2,838G-2,786G-2,754G-2,822-2,818G-2,844G-2,862G-2,836G-2,836G-2,844G-2,868G-2,868G-2,854G-2,844G-2,824G-2,824G-2,824G-2,902G-2,83G-2,88G-2,866G-2,866G-2,898G-2,864G-2,864G-2,836G-2,86G-2,86G-2,836G-2,836G | 19,62 | 11,54 |
| 5 | Euro 1,12 | Euro 0,69 | 16.09.19 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 33,18 G | 33,22G-3,43G-3,395G-3,37G-3,37G-3,43G-3,43G-3,47G-3,47G-3,5G-3,46G-3,46G-3,465G-3,51-3,53G-3,54G-3,56G-3,525G-3,525G-3,565G-3,465G-3,46G-3,505G-3,675G-3,625G-3,53G-3,53G-3,58G-3,58G-3,54G | 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 | 32,54 G | 32,57G-2,825G-2,775G-2,575G-2,395G-2,515G-2,555G-2,555G-2,5G-2,6G-2,67G-2,73G-2,73G-2,595G-2,505G-2,4G-2,64G-2,47G-2,455G-2,43G-2,5G-2,485G-2,465G-2,465G-2,45G-2,465G | 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 | 92,43 G | 92,45G-2,45G-2,61G-2,55G-2,55G-2,33G-2,3G-2,36G-2,19G-2,23G-2,19G-2,34G-2,34G-2,4G-2,4G-2,19G-1,82G-1,82G-1,61G-1,22G-1,51G-1,88G-1,81G-1,84G-1,81G-1,7G | 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 | 14,99 G | 15,212G-5,184G-5,184G-5,24G-5,24G-5,296G-5,296G-5,336G-5,336G-5,356G-5,284G-5,308G-5,316G-5,316G-5,29G-5,3G-5,3G-5,3G-5,29G-5,296G | 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 | 75,45 G | 75,83G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,54G-5,54G-5,53G-5,53G-5,53G-5,57G-5,56G-5,56G-5,56G | 76,51 | 72,96 |
| 5 | Euro 0,99 | Euro 0,76 | 16.09.19 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 31,29 G | 31,39G-1,62G-1,62G-1,595G-1,59G-1,625G-1,685G-1,685G-1,68G-1,68G-1,645G-1,675G-1,705G-1,705G-1,73G-1,745G-1,745G-1,745G-1,77G-1,67G-1,67G-1,715G-1,745G-1,815G-1,75G-1,675G-1,73G-1,675G-1,675G-1,675G | 41,87 | 25,13 |
| 5 | Euro 0,48 | Euro 0,43 | 16.09.19 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 23 G | 22,79G-3,125G-3,04G-3,24-3,08G-3,11G-3,215G-3,215G-3,175G-3,22G-3,22G-3,22G-3,2G-3,22G-3,235G-3,305G-3,21G-3,26G-3,34G-3,37G-3,325G-3,275G-3,32G-3,32G-3,29G | 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 | 207,26 G | 207,34G-7G-7,02G-7,02G-7,02G-7,06G-6,6G-7,32G-6,92G-6,72G-6,72G-6,67G-6,96G-7,21G-7,21G-7,17G-7,55G-7,81G-7,81G-8,31G-8,51G-8,4G-8,56G-8,62G-8,64G-8,68G-8,68G | 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 | 50,46 G | 50,33G-0,5G-0,5G-0,5G-0,47G-0,61G-0,69G-0,74G-0,74G-0,68G-0,67G-0,77G-0,77G-0,78G-0,73G-0,75G-0,75G-0,75G-1,09G-0,82G-1,18G-0,93G-1,14G-1,03G-0,9G-0,94G-0,85G | 69,65 | 40,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,66 | Euro 0,43 | 16.09.19 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 24,66 G | 24,84G-5,085G-5,125G-5,125G-5,09G-5,06G-5,105G-5,175G-5,205G-5,205G-5,2G-5,195G-5,215G-5,215G-5,215G-5,225G-5,23G-5,295G-5,205G-5,205G-5,205G-5,215G-4,945G-4,945G-4,945G-4,945G-4,945G-4,945G | 32,19 | 18,84 |
| 5 | US$ 0,96 | US$ 0,93 | 16.09.19 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 46,2 G | 46,495G-6,52G-6,495G-6,43G-6,475G-6,475G-6,475G-6,51G-6,51G-6,495G-6,495G-6,495G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,765G-6,74G-6,705G-6,705G-6,7G-6,7G-6,485G-6,485G-6,485G-6,44G-6,44G-6,445G-6,445G-6,38G-6,38G | 51,7 | 38,59 |
| 5 | US$ 0,33 | US$ 0,2 | 16.09.19 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 81,71 | 81,51-1,93-1,94G-2,21G-2,21G-2,22G-2,22G-2,24G-2,24G-2,15G-2,09-2,03G-2,15G-2,11G-2,13G-1,97G-1,98G-1,98G-2,1G-2,1G-2,1G-2,24G-2,34G-2,48G-2,48G-2,36G-2,36G | 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 | 10,61 G | 10,634G-0,684G-0,688G-0,684G-0,706G-0,736G-0,724G-0,732G-0,744G-0,756G-0,756G-0,752G-0,774G-0,732G-0,732G-0,732G-0,732G-0,744G-0,764G-0,764G-0,738G-0,724G-0,724G-0,732G-0,724G-0,724G | 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 | 21,07 G | 21,275-1,335-1,285G-1,255G-1,235G-1,29G-1,29G-1,325G-1,33-1,345G-1,345G-1,345G-1,305G-1,33G-1,33G-1,355G-1,33G-1,335G-1,335G-1,455G-1,395-1,32G-1,455G-1,395G-1,395G-1,4G-1,4G-1,4G-1,4G-1,35G-1,365G-1,365G-1,365G-1,365G-1,325G | 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 | 8,29 G | 8,338G-8,421G-8,391G-8,373G-8,401G-8,411G-8,411G-8,432G-8,432G-8,41G-8,423G-8,447G-8,44G-8,416G-8,489G-8,44G-8,468G-8,468G-8,468G-8,468G-8,466G-8,447G-8,447G-8,43G-8,435G-8,427G-8,427G-8,427G | 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 | 34,43 G | 34,37G-5,07G-4,93G-5,05G-5,05G-5,32G-5,32G-5,255G-5,255G-5,115G-5,17G-5,17G-5,26G-5,25G-5,415G-5,41G-5,41G-5,635G-5,6G-5,715G-5,525G-5,525G-5,555G-5,61G-5,61G-5,61G-5,5G-5,545G-5,545G-5,545G-5,465G-5,465G | 47,2 | 25,5 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 14,37 G | 14,404G-4,584G-4,666G-4,666G-4,788G-4,796G-4,796G-4,798G-4,75G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G | 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 | 20,71 G | 20,665G-0,65G-0,61G-0,755-0,705G-0,76G-0,705G-0,705G-0,7G-0,705G-0,76G-0,76G-0,7G-0,705G-0,705G-0,7G-0,7G-0,7G-0,69G-0,775G-0,745G-0,745G-0,735G-0,735G-0,735G-0,695G | 29,12 | 16,15 |
| 4 | Euro 0,97 | Euro 0,93 | 16.08.19 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 124,24 G | 124,26G-4,15G-4,15G-4,09G-4,13G-4,13G-4,35G-4,57-4,31-4,31G-4,27G-4,27G-4,15G-4,3G-4,3G-4,38G-4,29G-4,5G-4,55G-4,47G-4,59G-4,59G-4,67G-4,62G-4,62G-4,62G-4,65G-4,65G-4,68G-4,63G | 128,69 | 117,13 |
| 6 | Yen 28,73 | Yen 11,39 | 15.01.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 16,99 G | 17,166G-7,248G-7,242G-7,24G-7,284G-7,27G-7,298G-7,268G-7,244G-7,258G-7,258G-7,258G-7,282G-7,264G-7,24G-7,242G-7,242G-7,242G-7,24G-7,206G-7,184G-7,184G-7,184G-7,2G-7,2G-7,172G | 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 | 86,38 G | 86,64G-7,22G-7,25G-7,03G-7,07G-7,17G-6,79G-6,66G-6,75G-6,75G-6,79G-6,84G-6,83G-6,96G-7,1G-6,87G-7,31G-7,31G-7,58G-7,87G-7,87G-7,84G-7,84G-7,89G-7,89G-7,83G | 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 | 39,38 G | 39,395G-9,715G-9,52G-9,485G-9,63G-9,63G-9,625G-9,64G-9,64G-9,64G-9,64G-9,64G-9,66G-9,66G-9,705G-9,705G-9,705G-9,685G-9,685G-9,73G-9,735G-9,82G-9,745G-9,745G-9,855G-9,855G-9,815G-9,815G-9,83G-9,83G-9,81G | 53,4 | 29,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 3 | Euro 1,27 | Euro 1,17 | 15.07.19 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 47,13 G | 47,22G-7,69G-7,69G-7,785G-7,68G-7,685G-7,83G-7,83G-7,97G-8,065G-8,01G-8,01G-8,01G-8,185G-8,18G-8,185G-8,185G-8,15G-8,25G-8,185G-8,34G-8,375G-8,255G-8,295G-8,345G-8,325G-8,245G-8,245G | 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 | 65,37 G | 65,48G-6,01G-6,01G-5,84G-5,84G-5,84G-5,98G-6,02G-6,02G-6,07G-6,07G-6,05G-6,11G-6,03G-6,18G-6,17G-6,25G-6,35G-6,35G-6,21G-6,09G-6,05G-6,05G-5,96G-5,96G-5,9G-5,95G-5,95G-5,95G-6,05G-6,02G-5,9G-5,9G | 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 | 44,89 G | 44,97G-5,125G-5,125G-5,21G-5,075G-4,95G-5,135G-5,135G-5,245G-5,26G-5,26G-5,215G-5,235G-5,235G-5,325G-5,4G-5,4G-5,38G-5,605G-5,465G-5,535G-5,55G-5,55G-5,595G-5,595G-5,555G-5,58G-5,585G-5,585G-5,585G | 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 | 22,87 G | 22,92G-3,12G-2,965G-3G-3,1G-3,155G-3,155G-3,165G-3,165G-3,185G-3,185G-3,205G-3,18G-3,17G-3,17G-3,13G-3,26G-3,21G-3,17G-3,265G-3,23G-3,19G-3,21G-3,22G-3,22G | 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 | 21,77 G | 21,79G-2,07G-2,07G-2,07G-2,075G-2,05G-2,05G-2,115G-2,115G-2,125G-2,125G-2,125G-2,09G-2,06G-2,06G-2,085G-2,09G-2,08G-2,075G-2,125G-2,12G-2,17G-2,195G-2,24G-2,24G-2,255G-2,255G-2,225G-2,245G-2,23G-2,23G | 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 | 20,52 G | 20,68G-1,01G-0,92G-1,055-1,34G-1,34G-1,34G-1,275G-1,275G-1,215G-1,32G-1,32G-1,35-1,34G-1,275G-1,285G-1,24G-1,365G-1,17G-1,255G-1,235G-1,22G-1,22G-1,225G-1,225G-1,17G-1,165G-1,15G-1,15G | 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 | 74,51 G | 74,59G-4,99G-4,95G-4,95G-5,4G-5,5G-5,55G-5,62G-5,62G-5,61G-5,63G-5,63G-5,75G-5,85G-5,84G-5,69G-5,61G-5,47G-5,61G-5,85G-5,85G-5,8G-5,8G-5,8G-5,77G-5,77G-5,76G-5,76G | 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 | 29,73 G | 29,86G-30,255G-0,31G-0,455G-0,48G-0,615G-0,615G-0,675G-0,675G-0,595G-0,685G-0,8G-0,865G-0,865G-0,875G-0,875G-0,895G-0,84G-0,76G-0,76G-0,71G-0,785G-0,865G-0,795G-0,805G-0,805G | 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 | 45,76 G | 45,96G-6,305G-6,355G-6,375G-6,375G-6,405G-6,59G-6,59G-6,56G-6,58G-6,605G-6,605G-6,76G-6,78G-6,78G-6,815G-6,775G-6,635G-6,72G-6,82G-6,65G-6,685G-6,685G-6,74G-6,79G | 55,08 | 33,68 |
| 3 | Euro 0,89 | Euro 0,73 | 15.07.19 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 17,92 G | 17,942G-7,922G-7,9G-7,916-7,79G-7,798G-7,796-7,834G-7,834G-7,816G-7,782G-7,782G-7,778G-7,798G-7,806G-7,812G-7,856G-7,906G-7,89G-7,95G-7,97G-7,952G-7,954G-7,954G-7,954G | 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 | 15,01 G | 15,084G-5,23G-5,152G-5,052G-5,078-5,104G-5,192G-5,192G-5,192G-5,176G-5,21G-5,242G-5,194G-5,194G-5,194G-5,182G-5,288G-5,232G-5,256G-5,228G-5,212G-5,212G-5,198G-5,198G-5,2G-5,194G-5,194G | 25,13 | 10,67 |
| 3 | Euro 1,08 | Euro 1,12 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 30,75 G | 30,935G-0,96G-0,96G-1,035G-1,09G-1,09G-1,155G-1,155G-1,23G-1,16G-1,21G-1,21G-1,14G-1,13G-1,21G-1,17G-1,135G-1,05G-0,975G-1,035G-1,015G-0,955G-1,03G | 41,69 | 26,72 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,26 | 5,292G | 5,31 | 3,82 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 3,97 G | 3,9345G-3,983-3,979 | 5,13 | 3,08 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 5,86 G | 5,868G | 6,32 | 4,38 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 4,61 G | 4,597G | 6,02 | 3,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Euro 0,13 | Euro 0,03 | 12.12.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 4,47 G | 4,457G | 5,84 | 3,74 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 4,87 G | 4,844G | 6,18 | 4,02 |
| 6 | Euro 0,13 | Euro 0,04 | 12.12.19 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 4,72 G | 4,692G | 5,98 | 3,84 |
| 8 | US$ 0,12 | US$ 0,06 | 13.02.20 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,15 G | 5,145G | 5,19 | 4,71 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,09 G | 5,071G | 5,72 | 4 |
| 11 | US$ 0,02 | US$ 0,25 | 16.05.19 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,56 G | 4,504G | 5,17 | 3,87 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,27 G | 5,25G | 5,35 | 4,98 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 4,92 G | 4,926G | 5,03 | 4,6 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,2 | 6,162G-6,183 | 7,22 | 4,91 |
| 6 | US$ 0,1 | US$ 0,05 | 12.09.19 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 4,99 G | 4,969G | 5,86 | 4,09 |
| 3 | US$ 0,08 | US$ 0,03 | 12.03.20 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 3,45 G | 3,463G-3,467 | 4,38 | 2,92 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,34 G | 5,34G | 5,4 | 4,42 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 2,89 G | 2,8865G | 4,64 | 2,44 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 28,24 G | 28,23G | 35,64 | 23,92 |
| 3 | US$ 0,33 | US$ 0,11 | 16.01.20 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,83 G | 11,96G-2,02G-2,02G-2,02G-2,02G-2,05G-2,05G-2,04G-2,05G-2,04G-2,02G-2,02G-2,04G-2,05G-2,04G-2,04G-2,03G-2,05G-2,02G-2,01G-2G-1,98G-1,97G-1,97G-1,96G-1,97G-1,94G | 13,85 | 9,53 |
| 3 | Euro 0,73 | Euro 0,02 | 12.03.20 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 31,38 G | 31,305G-1,74G-1,74G-1,76G-1,73G-1,73G-1,78G-1,775G-1,815G-1,805G-1,84G-1,84G-1,89G-1,855G-1,855G-1,895G-1,895G-1,775G-1,79G-1,805G-1,85G-1,795G-1,795G-1,72G-1,72G-1,73G-1,705G | 39,49 | 24,46 |
| 3 | Euro 1,49 | Euro 0,05 | 12.03.20 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 48,61 G | 48,695G-9,35G-9,35G-9,285G-9,26G-9,26G-9,365G-9,365G-9,4G-9,44G-9,41G-9,455G-9,455G-9,455G-9,52G-9,51G-9,52G-9,52G-9,51G-9,625G-9,455G-9,51G-9,525G-9,565G-9,505G-9,39G-9,44G-9,365G | 65,2 | 37,98 |
| 3 | US$ 3,44 | US$ 3,04 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 100,96 G | 101,58G-1,84G-1,88G-1,88G-1,72G-1,58G-1,58G-1,68G-1,9G-1,92G-1,9G-1,84G-1,84G-2,04G-1,88G-1,82G-1,82G-2,02G-1,84G-1,9G-1,56G-1,18G-1,1G-1,1G-1,02G-1,02G-1,1G-0,9G | 115,5 | 85,02 |
| 3 | £ 2,75 | £ 0,88 | 12.03.20 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 171,14 G | 171,04G-1,05G-0,66G-0,61G-0,73G-0,58G-0,71G-0,85G-0,68G-0,62G-0,62G-0,52G-0,42G-0,03G-69,92G-9,98G-9,98G-9,95G | 187,06 | 132,57 |
| 3 | £ 0,5 | £ 0,07 | 12.03.20 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 17,04 G | 17,05G-7,41G-7,5G-7,47G-7,44G-7,49G-7,45G-7,45G-7,47G-7,47G-7,45G-7,45G-7,45G-7,42G-7,24G-7,24G-7,26G-7,26G-7,27G-7,27G-7,27G-7,24G-7,24G-7,24G | 25,06 | 12,37 |
| 3 | US$ 3,14 | US$ 0,99 | 12.03.20 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 112,99 G | 112,99G-2,98G-2,92G-3,07G-3,07G-2,97G-3,2G-3,14G-2,69G-3,14G-3,21G-3,06G-3,06G-3,09G-3,05G-3,05G-2,99G-2,9G-2,9G-3,05G-2,95G-2,97G-2,26G-2,26G-2,26G-2,24G-2,26G-2,17G-2,17G-2,17G | 117,32 | 91 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,15 G | 6,128G-6,163G-6,156G-6,156G-6,186G-6,186G-6,186G-6,186G-6,173G-6,175G-6,175G-6,175G-6,183G-6,183G-6,177G-6,213G-6,198G-6,217G-6,211G-6,218G-6,211G-6,189G-6,189G | 7,58 | 4,8 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,74 G | 5,727G-5,738 | 7,02 | 4,57 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 5,34 G | 5,353G-5,393G-5,393G-5,382G-5,382G-5,393G-5,393G-5,393G-5,409G-5,41G-5,399G-5,394G-5,412G-5,412G-5,419G-5,411G-5,428G-5,408G-5,405G-5,418G-5,418G-5,418G-5,411G-5,411G-5,411G-5,411G-5,407G-5,407G | 6,87 | 4,21 |
| 11 | Euro 1,02 | Euro 0,09 | 13.02.20 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 28,87 G | 28,865G-9,065G-9,075G-9,07G-9,08G-9,145G-9,145G-9,115G-9,085G-9,12G-9,12G-9,165G-9,165G-9,18G-9,18G-9,12G-9,13G-9,03G-9,045G-9,07G-9,17G-9,105G-9,055G-9,055G-9,095G-9,055G | 35,97 | 22,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 1,15 | Euro 0,11 | 13.02.20 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 28,91 G | 29,005G-9,225G-9,165G-9,19G-9,24G-9,31G-9,31G-9,24G-9,275G-9,32G-9,34G-9,34G-9,35G-9,35G-9,335G-9,4G-9,275G-9,3G-9,32G-9,39G-9,32G-9,27G-9,31G-9,27G | 39,14 | 23,4 |
| 3 | Euro 0,99 | Euro 0,29 | 12.03.20 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 134,86 G | 134,94G-4,75G-4,8G-4,8G-4,8G-4,77G-4,62G-4,58G-4,65G-4,59G-4,55G-4,59G-4,64G-4,67G-4,65G-4,84G-4,9G-4,91G-5,08G-5,03G-5,03G-5,2G-5,2G-5,2G-5,18G-5,18G-5,18G-5,18G | 141,23 | 117,17 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,69 G | 4,6825G-4,755 | 5,3 | 3,46 |
| 6 | US$ 0,04 | US$ 0,02 | 12.12.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,34 G | 5,35G | 6,03 | 4 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 5,01 G | 4,9585G | 5,83 | 3,85 |
| 6 | US$ 0,05 | US$ 0,04 | 12.12.19 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,92 G | 4,8715G | 5,73 | 3,71 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,66 G | 4,639G | 5,55 | 3,77 |
| 6 | US$ 0,07 | US$ 0,04 | 12.12.19 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,57 | 4,534G | 5,43 | 3,62 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,26 G | 4,2635G | 4,94 | 3,52 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,18 G | 4,186G | 4,84 | 3,45 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,37 G | 4,368G-4,4025 | 5,41 | 3,72 |
| 6 | US$ 0,05 | US$ 0,08 | 12.12.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,27 G | 4,266G | 5,28 | 3,62 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,62 G | 4,686G | 6,51 | 3,86 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,11 G | 4,048G | 5,39 | 3,47 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 3,7 G | 3,6835G | 4,85 | 2,98 |
| 6 | US$ 0,04 | US$ 0,08 | 12.12.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 3,81 G | 3,809G | 5,02 | 3,23 |
| 11 | Euro 0,15 | Euro 0,01 | 12.03.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,07 G | 5,036G | 6,29 | 4,19 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,11 G | 5,105G | 5,12 | 4,62 |
| 3 | Euro 0,05 | Euro 0,06 | 12.03.20 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,07 G | 5,06G | 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 | 4,46 G | 4,443G-4,466 | 5,12 | 3,86 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,69 G | 4,698G | 5,44 | 3,96 |
| 3 | US$ 0,06 | US$ 0,04 | 12.03.20 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,67 G | 4,637G | 4,7 | 4,45 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,31 G | 4,288G | 5,66 | 3,64 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,47 G | 4,4725G | 5,17 | 3,7 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,75 G | 4,703G | 5,52 | 3,66 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,48 G | 4,457G | 5,34 | 3,57 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 4,49 G | 4,461G | 5,69 | 3,71 |
| 6 | Euro 0,11 | Euro 0,03 | 12.12.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 4,41 G | 4,3785G | 5,77 | 3,7 |
| 6 | US$ 0,05 | US$ 0,05 | 12.12.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,46 G | 4,4655G | 5,17 | 3,68 |
| 6 | US$ 0,02 | US$ 0,04 | 12.12.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,91 G | 4,886G | 5,72 | 3,79 |
| 6 | US$ 0,04 | US$ 0,04 | 12.12.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 4,62 G | 4,614G | 5,5 | 3,66 |
| 6 | Euro 0,1 | Euro 0,05 | 12.12.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 4,54 G | 4,509G | 5,73 | 3,76 |
| 11 | | Euro 0,09 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,65 G | 5,655G | 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 | 5,31 G | 5,305G | 5,33 | 5,08 |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 16,1 G | 16,18G-6,63G-6,65G-6,62G-6,7G-6,74G-6,74G-6,71G-6,71G-6,73G-6,73G-6,76G-6,76G-6,76G-6,77G-6,77G-6,99G-6,92G-6,99G-6,98G-6,48G-6,48G-6,47G-6,47G-6,47G-6,5G | 22 | 12,89 |
| 11 | US$ 0,87 | US$ 0,25 | 13.02.20 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 20,5 G | 20,545G-0,98G-0,985G-0,98G-0,965G-0,99G-0,99G-1,02G-1,02G-1,015G-1G-0,985G-0,995G-1,01G-1,015G-0,99G-1,035G-0,99G-0,97G-0,945G-0,945G-0,88G-0,735G-0,705G-0,74G-0,705G | 27,61 | 16,39 |
| 11 | Th. | US$ 5 | 16.05.19 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 206,44 G | 206,98G-6,91G-6,91G-7,11G-6,91G-7,16G-7,16G-7,21G-7,21G-7,1G-7,1G-7,26G-7,26G-7,26G-7,26G-7,26G-7,52G-7,41G-7,51G-7,36G-7,87G-7,91G-7,93G-7,93G-7,9G-7,68G-7,68G-7,62G-7,66G-7,66G-7,7G | 209,71 | 180,38 |
| 11 | Th. | Euro 3,32 | 16.05.19 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 263,18 G | 263,3G-2,41G-2,12G-1,95G-1,82G-3,21G-3,21G-3,21G-2,63G-2,37G-2,19G-2,7G-2,81G-2,92G-2,92G-2,92G-3,61G-3,77G-3,48G-3,92G-4,41G-4,63G-4,63G-4,63G-4,72G-4,62G-4,62G-4,62G-4,62G-4,62G | 288,96 | 247,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 171,94 G | 171,97G-1,98G-1,99G-1,91G-1,75G-2,1G-2,1G-2,1G-2,1-2,07G-2,07G-2,06G-2,05G-1,99G-1,99G-2,03G-2,03G-2,03G-2,05G-2,21G-2,16G-2,16G-2,16G-2,21G-2,33G-2,34G-2,34G-2,38G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G | 175,06 | 164,26 |
| 11 | Th. | £ 0,25 | 16.05.19 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 22,58 G | 22,57G-2,62G-2,58G-2,61G-2,61G-2,58G-2,61G-2,63G-2,58G-2,58G-2,56G-2,6G-2,6G-2,5G-2,5G-2,5G-2,64G-2,7G-2,68G | 23,72 | 0,22 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 212 G | 212,02G | 214,33 | 187,59 |
| 11 | Th. | £ 0,17 | 16.05.19 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 16,5 G | 16,4G-7,13G-7,11G-7,1G-7,1G-7,06G-7,06G-7,08G-7,08G-7,09G-7,05G-7,08G-7,1G-7,07G-7,05G-7,05G-7,09G-7,06G-7,02G-7,02G-7,04G-7,04G-7,04G-7,04G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 18,02 | 0,16 |
| 11 | Th. | Euro 1,4 | 16.05.19 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 221,6 G | 221,78G-1,47G-1,37G-1,31G-1,16G-1,16G-1,82G-1,82G-1,81G-1,67G-1,51G-1,73G-1,77G-1,77G-1,85G-1,85G-2,25G-2,25G-2,15G-2,15G-2,21G-2,29G-2,29G-2,58G-2,65G-2,46G-2,46G-2,46G-2,46G-2,6G-2,56G-2,56G | 230,93 | 208,66 |
| 11 | Th. | US$ 0,41 | 16.05.19 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 10,6 G | 10,646G-0,524G-0,572G-0,558G-0,578G-0,578G-0,578G-0,608G-0,608G-0,556G-0,556G-0,572G-0,624G-0,526G-0,608G-0,544G-0,564G-0,564G-0,564G-0,55G-0,55G-0,55G | 16,35 | 10,27 |
| 11 | US$ 0,95 | US$ 0,25 | 13.02.20 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 20,36 G | 20,385G-0,385G-0,475G-0,475G-0,475G-0,46G-0,435G-0,48G-0,625G-0,88G-0,88G-0,71G-0,71G-0,665G-0,665G-0,695G-0,695G-0,665G-0,665G-0,665G | 30,08 | 15,93 |
| 11 | US$ 0,81 | US$ 0,19 | 13.02.20 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 18,66 G | 18,962-8,814-8,964G-8,964G-8,968G-9,016G-9,048G-9,048G-9,048G-9,04G-9,012G-9,038G-9,038G-9,038G-9,048G-9,022G-9,022G-9,118G-9,098G-9,228G-9,138G-9,048G-9,048G-9,048G-9,048G-9,048G-9,014G-9,014G-9,014G-9,018G-9,018G | 27,06 | 15,17 |
| 11 | US$ 0,63 | US$ 0,14 | 13.02.20 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 24,21 G | 24,315G-4,25G-4,235G-4,315G-4,315G-4,315G-4,315G-4,34G-4,34G-4,34G-4,3G-4,31G-4,31G-4,355G-4,34G-4,32G-4,37G-4,355G-4,285G-4,285G-4,275G-4,24G-4,24G-4,215G-4,235G-4,235G-4,18G-4,18G | 30,13 | 19,31 |
| 3 | US$ 0,55 | US$ 0,21 | 12.03.20 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 49,42 G | 49,37G-9,675G-9,7G-9,7G-9,68G-9,645G-9,645G-9,645G-9,82G-9,82G-9,875G-9,875G-9,9G-9,9G-9,855G-9,8G-9,8G-9,87G-9,865G-9,875G-9,875G-9,705G-9,99G-9,99G-9,865G-50G-49,96G-9,96G-9,95G-9,9G-9,9G-9,86G-9,9G-9,735G | 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 | 125,04 G | 125,13G-5,15G-5,21G-5,13-5,16G-5,3G-5,3G-5,22G-5,13G-5,33G-5,35G-5,35G-5,34G-5,34G-5,33G-5,34G-5,34G-5,53G-5,5G-5,52G-5,52G-5,32G-5,43-5,18G-5,18G-5,18G-5,18G-5,17G-5,17G-5,17G-5,01G-5,01G | 126,34 | 117,82 |
| 3 | US$ 1,25 | US$ 0,15 | 12.03.20 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 17,21 G | 17,696G-7,724G-7,716G-7,71G-7,736G-7,736G-7,774G-7,774G-7,748G-7,748G-7,718G-7,728G-7,746G-7,744G-7,74G-7,792G-7,73G-7,746G-7,714G-7,692G-7,224G-7,224G-7,224G-7,224G-7,222G-7,222G | 24,93 | 14 |
| 3 | Euro 0,75 | Euro 0,04 | 12.03.20 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 28,29 G | 28,365G-8,625G-8,59G-8,615G-8,64G-8,665G-8,665G-8,665G-8,68G-8,68G-8,68G-8,68G-8,655G-8,68G-8,68G-8,72G-8,74G-8,75G-8,72G-8,74G-8,68G-8,675G-8,675G-8,675G-8,71G-8,71G-8,63G-8,63G-8,63G-8,59G-8,62G-8,58G | 36,31 | 22,61 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,02 G | 142,97G-3,01G-3,02G-3,02-3,03G-3,02G-3,02G-3,13G-3,13G-3,06G-3,06G-3,06G-3,05G-3,04G-3,05G-3,07G-3,06G-3,06G-3,06G-3,09G-3,09G-3,13G-3,13G-3,17G-3,13G-3,13G-3,1G-3,1G-3,1G-3,1G | 144,31 | 137,23 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,66 | US$ 0,15 | 12.03.20 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 39,69 G | 39,65G-9,85G-9,9G-9,9G-9,88G-9,98G-9,98G-9,98G-40,06G-0,06G-0,06G-39,99G-9,98G-40,05G-0,06G-0,05G-0,12G-0,12G-0,01G-0,1G-0,08G-0,16G-0,17G-0,11G-0,09G-0,08G | 48 | 31,26 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 206,18 G | 206,18G-6,08G-6,04G-6,04G-5,98G-5,98G-5,57G-6,02G-6,02G-5,92G-5,92G-5,86G-5,86G-5,86G-5,97G-6,27G-6,22G-6,22G-6,22G-6,22G-6,6G-6,59G-6,54G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 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 | 15,57 G | 15,618G-5,722G-5,648G-5,624G-5,662G-5,662G-5,698G-5,676G-5,638G-5,656G-5,656G-5,676G-5,658G-5,66G-5,65G-5,65G-5,716G-5,716G-5,616G-5,668G-5,674G-5,726G-5,692G-5,67G-5,692G-5,666G-5,666G | 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 | 34,24 G | 34,345G-4,53G-4,53G-4,58G-4,625G-4,65G-4,69G-4,74G-4,69G-4,74G-4,755G-4,835G-4,855G-4,855G-4,865G-4,865G-4,85G-4,85G-4,75G-4,845G-4,94G-4,855G-4,79G-4,84G-4,79G-4,79G | 44,03 | 27,57 |
| 3 | Euro 1,02 | Euro 0,06 | 12.03.20 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 13,97 G | 13,942G-4,106G-4,106G-4,046G-4,03G-4,102-4,092G-4,106G-4,126G-4,106G-4,13G-4,13G-4,166G-4,126G-4,124G-4,2G-4,126G-4,148G-4,146G-4,128G-4,128G-4,108G-4,108G-4,108G-4,094G-4,094G | 22,84 | 12,42 |
| 3 | Euro 1,25 | Euro 1,35 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 34,76 G | 34,725G-5,47G-5,47G-5,465G-5,465G-5,465G-5,405G-5,505G-5,565G-5,67G-5,73G-5,56G-5,58G-5,61G-5,625G-5,625G-5,61G-5,61G-5,625G-5,59G-5,595G-5,625G-5,59G-5,585G-5,54G-5,525G-5,53G | 49,68 | 27,64 |
| 3 | £ 0,41 | £ 0,05 | 12.03.20 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 6,13 G | 6,128G-6,198G-6,169G-6,165G-6,202-6,184G-6,184G-6,221G-6,222G-6,229G-6,229G-6,238G-6,22G-6,246G-6,246G-6,246G-6,224G-6,235G-6,221G-6,221G-6,228G-6,225G-6,213G-6,217G-6,209G | 9,83 | 4,84 |
| 3 | US$ 0,88 | US$ 0,07 | 12.03.20 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 44,22 G | 45,75G-6,115G-6,105G-6,105G-6,04G-6,04G-6,04G-5,965G-6,1G-6,11G-6,12G-6,09G-6,075G-6,115G-6,135G-6,08G-6,08G-6,09G-6,16G-6,085G-6,055G-5,97G-5,87G-4,095G-4,115G-4,11G-4,105G | 53,22 | 38,34 |
| 3 | US$ 0,42 | US$ 0,34 | 12.03.20 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 16,6 G | 16,654G-6,362G-6,362G-6,37G-6,37G-6,37G-6,404G-6,414G-6,414G-6,54G-6,456G-6,442G-6,486G-6,634G-6,416G-6,416G-6,416G-6,35G-6,088G-6,078G-6,502G-6,426G-6,338G-6,234G-6,102G-6,102G | 32,85 | 14,6 |
| 3 | US$ 1,1 | US$ 0,16 | 12.03.20 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 17,25 G | 17,362G-7,664G-7,664G-7,628G-7,704G-7,704G-7,792G-7,792G-7,79G-7,762G-7,78G-7,852G-7,812G-7,812G-7,71G-7,71G-7,71G-7,716G-7,67G-7,686G-7,676G-7,22G-7,304G-7,282G-7,264G-7,256G | 25,75 | 13,29 |
| 3 | US$ 0,65 | US$ 0,09 | 12.03.20 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 31,74 G | 32G-2,14G-2,07G-2,05G-2,14G-2,17G-2,16G-2,14G-2,13G-2,18G-2,16G-2,13G-2,18G-2,18G-2,18G-2,08G-2,06G-1,99G-1,95G-1,95G-1,89G-1,9G-1,81G-1,81G-1,81G | 39,8 | 25,81 |
| 3 | US$ 0,06 | US$ 0,42 | 12.03.20 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 31,88 G | 31,81G-3,12G-3,095G-3,095G-3,07G-3,15G-3,15G-3,14G-3,155G-3,14G-3,095G-3,18G-3,19G-3,165G-3,175G-3,25G-3,25G-3,12G-3,185G-3,215G-3,215G-1,805G-1,82G-1,795G-1,785G-1,785G-1,785G | 41,28 | 24,29 |
| 3 | US$ 1,13 | US$ 0,06 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 41,73 G | 43,47G-3,775G-3,77G-3,77G-3,695G-3,78G-3,815G-3,785G-3,77G-3,72G-3,77G-3,82G-3,815G-3,775G-3,775G-3,805G-3,805G-3,725G-3,71G-3,68G-3,54G-1,625G-1,625G-1,625G-1,625G | 48,08 | 32,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 1,49 | Euro 0,11 | 12.03.20 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 50,37 G | 49,99G-50,43G-0,52G-0,5G-0,56G-0,56G-0,75G-0,75G-0,7G-0,7G-0,7G-0,8G-0,88G-0,88G-0,81G-0,81G-0,81G-0,91G-0,8G-0,91G-1,03G-1,09G-1,07G-1G-1,03G-1,03G | 62,75 | 38,15 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,91 G | 97,9G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8G-8G-7,99G-7,99G-8G-8G-7,99G-7,99G-7,99G-7,99G-7,96G-7,91G-7,91G-7,91G-7,91G | 98,28 | 93,7 |
| 7 | US$ 1,36 | US$ 0,66 | 16.01.20 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 106,11 G | 106,11G-6,09G-5,98G-6,09G-5,98G-6,19G-6,1G-6,07-6,1G-6,1G-6,15G-6,15G-6,13G-6,13G-6,16G-6,16G-6,13G-6,13G-6,12G-6,26G-6,31G-6,31G-6,36G-6,29G-6,29G-6,29G-6,29G | 106,72 | 99,14 |
| 7 | Euro 1,13 | Euro 0,43 | 16.01.20 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 124,66 G | 124,66G-4,56G-4,55G-4,46G-4,46G-4,55G-4,71G-4,27G-4,59G-4,58G-4,58G-4,62G-4,59G-4,7G-4,79G-4,85G-4,85G-4,91G-4,91G-5,02G-5,04G-5,03G-5,01G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 129,47 | 115,76 |
| 7 | Euro 1,48 | Euro 0,58 | 16.01.20 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 128,55 G | 129G-8,86G-8,82G-8,9-8,76G-8,61G-8,7G-8,7G-8,71G-8,69G-8,69G-8,69G-8,69G-8,69G-8,72G-8,89G-8,75G-8,98G-8,98G-8,96G-8,96G-8,92G-9,01G-9,02G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 153,13 | 106,81 |
| 7 | US$ 0,08 | US$ 0,04 | 16.01.20 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,77 G | 4,764G | 4,81 | 4,44 |
| 7 | US$ 1,37 | US$ 0,79 | 16.01.20 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 46,08 G | 46,305G-6,7G-6,77G-6,75G-6,82G-6,82G-6,92G-6,895G-6,875G-6,875G-6,935G-6,935G-6,935G-6,86G-6,74G-6,78G-6,685G-6,685G-6,705G-6,595G-6,605G-6,605G-6,525G | 61,08 | 36,5 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 45,26 G | 45,365G-5,67G-5,62G-5,62G-5,63G-5,715G-5,775G-5,775G-5,795G-5,795G-5,755G-5,795G-5,84G-5,89G-5,835G-5,88G-5,77G-5,81G-5,815G-5,815G-5,925G-5,795G-5,685G-5,765G-5,715G | 58,56 | 36,23 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 50,39 | 50,23G-0,5G-0,5G-0,51-0,51G-0,51G-0,49G-0,49G-0,59-0,6-0,62G-0,62G-0,65G-0,68G-0,63G-0,6G-0,6G-0,6G-0,6G-0,68G-0,7G-0,68G-0,7-0,66G-0,76G-0,76G-0,65G-0,78G-0,71-0,73G-0,86G-0,86G-0,98-0,8G-0,8G-0,84-0,88G-0,88G-0,69G | 60,6 | 39,79 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 26,65 G | 26,79G-6,97G-6,92G-6,91G-6,95-6,92G-6,92G-7,01G-7G-6,99G-6,95G-6,99G-6,99G-7,01G-7,01G-7,01G-6,93G-6,98G-6,91G-6,88G-6,88G-6,87G-6,81G-6,81G-6,76G-6,76G-6,76G-6,76G-6,76G-6,7G | 33,5 | 21,63 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 35,06 G | 35,44G-5,57G-5,63G-5,63G-5,64G-5,64G-5,64G-5,66-5,72G-5,72G-5,72G-5,72G-5,72G-5,73G-5,68G-5,67G-5,73G-5,72G-5,7G-5,69G-5,69G-5,64G-5,62G-5,62G-5,59G-5,52G-5,5G-5,45G-5,45G-5,49G-5,41G | 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 | 115,9 G | 115,81G-5,78G-5,78G-5,83G-5,83G-5,67G-5,75G-5,77G-5,77G-5,69G-5,71G-5,71G-5,8G-5,8G-5,8G-5,8G-5,8G-5,81G-5,81G-5,88G-5,88G-5,88G-5,9G-5,93G-5,93G-5,99G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 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 | 107,95 G | 107,95G-7,85G-7,85G-7,86G-7,87G-7,85G-7,81G-7,81G-7,83G-7,85G-7,83G-7,87G-7,87G-7,87G-7,83G-7,86G-7,85G-8G-7,94G-7,95G-8,04G-8,04G-8,02G-8,02G-7,95G-7,95G-7,95G-7,95G-7,95G | 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 | 108,36 G | 108,44G-8,25G-8,25G-8,28G-8,27G-8,2G-8,18G-8,18G-8,23G-8,23G-8,21-8,21G-8,19G-8,19G-8,24G-8,27G-8,25G-8,3G-8,28G-8,28G-8,28G-8,37G-8,34G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 111,71 | 99,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | £ 3,55 | £ 1,67 | 16.01.20 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 149,37 G | 150,03G-49,98G-9,98G-9,73G-9,64G-9,81G-9,45G-9,74G-9,84G-9,64G-9,43G-9,43G-9,59G-9,38G-9,04G-8,57G-9,01G-9,03G | 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 G | 160G-0G-59,94G-9,92G-9,92G-9,94G-9,94G-9,94G-60,18G-0,22G-0,22G-0,14G-0,14G-0,14G-0,12G-0G-0,12G-0,12G-0,12G-0,14G-0,3G-0,26G-0,32G-0,3G-0,36G-0,44G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 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 | 187,02 G | 186,96G-6,64G-6,64G-6,57G-6,49G-7,21G-6,93G-6,93G-6,8G-6,74G-6,9G-6,93G-7,02G-7,02G-7,34G-7,35G-7,36G-7,46G-7,74G-7,81G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 199,1 | 175,58 |
| 7 | Euro 0,84 | Euro 0,38 | 16.01.20 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 129,14 G | 129,13G-8,96G-8,92G-8,85G-8,83G-9,07G-9,08G-9,08G-9,01G-8,88G-9,02G-9,06G-9,06G-9,06G-9,09G-9,25G-9,11G-9,25G-9,51G-9,43G-9,52G-30,22-29,45G-9,45G-9,45G-9,45G | 134,7 | 120,53 |
| 7 | £ 0,62 | £ 0,39 | 16.01.20 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 152,42 G | 152,69G-2,6G-2,6G-2,43G-2,48G-2,64G-2,47G-2,72G-2,67G-2,61G-2,31G-2,49G-2,32G-2,07G-1,9G-1,85G-1,85G | 163 | 138,29 |
| 7 | US$ 1,66 | US$ 0,92 | 17.10.19 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 32,54 G | 31,75G-2,74G-2,74G-2,685G-2,825G-2,795G-2,775G-2,735G-2,735G-2,75G-2,75G-2,79G-2,76G-2,745G-2,815G-2,815G-2,755G-2,815G-2,76G-2,805G-2,805G-2,745G-2,685G-2,705G-2,705G-2,635G | 42,69 | 26,54 |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 196,36 G | 196,36G-9G-9,56G-9,56G-8,52G-8,52G-9,06G-200,1G-0,3G-0,5G-0,05G-0,05G-0,05G-0,05G-0,3G-0,3G-0,3G-199,44G-9,82G-9,76G-9,52G-9,52G-9,34G-9,24G-8,84G-8,94G-8,8G | 286,15 | 141,54 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 252,75 G | 252,1G-6,3G-6,3G-6,3G-6,25G-6,4G-6,4G-7,15G-7,15G-7,15G-7,95G-7,7G-7,3G-8G-8G-7,95G-7,95G-7,05G-9,2G-7,1G-9,2G-8,35G-6,45G-6,45G-6,3G-6,3G-6,25G-6G | 423 | 189,38 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 167,62 G | 168,9G-70,78G-1,04G-0,72G-0,9G-1,06G-1,06G-1,28G-1,28G-1,52G-1,52G-1,34G-1,46G-1,46G-1,42G-1,54G-1,54G-1,56G-1,76G-1,76G-1,18G-0,84G-0,84G-1,28G-1,28G-1,28G-69,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 225,75 | 132,94 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 111,13 G | 111,05G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 113,12 | 102,1 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 135,96 G | 135,87G-5,96G-5,92G-5,88G-5,86G-5,86G-5,86G-5,98G-6,04G-6,04G-6,02G-6G-5,94G-5,98G-6,02G-6,02G-6,02G-6,02G-6,12G-6,14G-6,14G-6,12G-6,16G-6,24G-6,19G-6,15G-6,15G-6,19G-6,18G | 139,03 | 128,98 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 168,42 G | 168,47G-8,27G-8,21G-8,21G-8,13G-8,13G-8,01G-8,57G-8,49G-8,49G-8,4G-8,35G-8,45G-8,45G-8,43G-8,45G-8,73G-8,73G-8,67G-8,74G-8,72G-8,96G-9,02G-9,02G-9,02G-9,01G-9,03G-9,01G-9,01G-9,01G-9,07G-9,06G-9,06G | 175,22 | 158,4 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 67,15 G | 67,83G-7,98G-8,12G-8,12G-8,12G-8,14G-7,97G-8,48G-8,43G-8,18G-8,2G-8,45G-8,45G-8,36G-8,36G-8,57G-8,57G-8,26G-8,39G-7,73G-7,73G-7,78G-7,45G-7,6G-7,6G-7,66G-7,66G-7,51G-7,46G | 106,96 | 57,72 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 115 G | 115,46G-7,55G-7,39G-7,39G-7,39G-7,3G-7,34G-7,45G-7,57G-7,95G-8,01G-7,84G-8,04G-8,04G-8,04G-8,11G-7,94G-7,94G-7,87G-7,73G-7,73G-7,95G-7,82G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 145,22 | 86,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 124,46 G | 125,44G-5,82G-5,82G-5,82G-5,68G-5,48G-5,86G-6G-5,94G-5,8G-5,8G-5,76G-5,96G-5,94G-5,92G-6,14G-5,84G-5,74G-5,62G-5,6G-5,44G-5,44G-5,42G-5,4G-5,4G | 146,1 | 104,64 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 95,73 G | 95,91G-6,73G-6,38G-6,7G-7,06G-7,57G-7,62G-7,47G-7,8G-8,16G-7,68G-6,97G-6,81G-6,64G-6,76G-6,85G-6,87G-6,87G-6,87G-6,29G-6,25G-6,25G-5,79G | 144,86 | 69,56 |
| 3 | Euro 2,17 | Euro 2,04 | 12.03.20 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 91,17 G | 91,66G-1,59G-1,6G-1,62G-1,57G-1,57G-1,57G-1,66G-1,87G-1,85G-1,9G-1,9G-1,9G-1,88G-1,88G-1,94G-1,85G-1,87G-1,87G-1,91G-1,91G-1,92G-1,92G-1,99G-1,99G-1,99G-1,91G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 106,48 | 76,12 |
| 3 | £ 1,09 | £ 0,99 | 12.03.20 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 117,99 G | 118,21G-8,18G-8,1G-8,03G-7,99G-8,18G-8,1G-8,24G-8,21G-8,05G-7,94G-8,01G-8,01G-7,86G-7,79G-7,55G-7,55G-7,52G-7,5G | 128,13 | 100,15 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 41,74 G | 42,12G-2,38G-2,38G-2,38G-2,37G-2,44G-2,46G-2,51G-2,48G-2,43G-2,49G-2,5G-2,5G-2,42G-2,51G-2,35G-2,35G-2,31G-2,24G-2,27G-2,27G-2,26G-2,27G-2,27G | 51,2 | 34,26 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 49,23 G | 49,2G-9,49G-9,47G-9,47G-9,43G-9,51G-9,62G-9,62G-9,62G-9,55G-9,56G-9,62G-9,62G-9,64G-9,65G-9,65G-9,61G-9,72G-9,51G-9,66G-9,66G-9,66G-9,66G-9,76G-9,81G-9,81G-9,81G-9,8G-9,78G-9,78G | 59,39 | 38,91 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 58,46 G | 58,8G-8,84G-8,74G-8,74G-8,74G-8,69G-8,69G-8,76G-8,76G-8,98G-8,94G-8,88G-8,87G-8,86G-8,86G-8,81G-8,81G-8,87G-8,87G-8,82G-8,82G-8,55G-8,69G-8,69G-8,63G | 74,97 | 41,83 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 62,92 G | 62,67G-2,97G-2,9G-2,88G-2,88G-3,01G-3,13G-3,13G-3,18G-3,02G-3,02G-3,1G-3,11G-3,14G-3,04G-3,24G-2,98G-3,25G-3,22G-3,22G-3,37G-3,37G-3,36G-3,43G-3,35G | 74,49 | 47,66 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 74,18 G | 74,48G-4,38G-4,31G-4,37G-4,63G-4,63G-4,65G-4,57G-4,53G-4,56G-4,43G-4,55G-4,36G-4,4G-4,08G-4,26G-4,31G | 93,12 | 50,85 |
| 11 | Th. | US$ 5,61 | 16.05.19 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 87,48 G | 87,48G-7,86G-7,83G-7,84G-7,75G-7,88G-7,88G-7,93G-7,97G-8,07G-8,1G-8,13G-8,13G-8,15G-8,1G-8,06G-8,23G-8,23G-8,23G-8,27G-8,33G-8,32G-8,25G-8,23G-8,23G-8,22G-8,11G | 96,63 | 73,74 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 11,74 G | 11,73G-1,798G-1,712G-1,712G-1,796G-1,796G-1,848G-1,85G-1,826G-1,838G-1,838G-1,89G-1,89G-1,942G-2,012G-1,916G-1,872G-1,89G-1,948G-1,932G-1,92G-1,92G-1,924G | 17,87 | 9,61 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 41,72 G | 41,67G-2,02G-2,02G-2,02G-2,02G-2,03G-2,05G-2,09G-2,165G-2,2G-2,165G-2,165G-2,285G-2,305G-2,26G-2,26G-2,275G-2,19G-2,23G-2,19G-2,205G-2,205G-2,205G-2,145G-2,09G-2,09G-2,085G-2,085G | 52,06 | 33,11 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 36,66 G | 36,65G-6,81G-6,81G-6,81G-6,81G-6,795G-6,795G-6,875G-6,93G-6,915G-6,915G-6,895G-6,83G-6,83G-6,885G-6,94G-6,895G-6,895G-6,9G-6,9G-6,97G-6,875G-6,9G-6,925G-6,945G-7,005G-6,97G-6,97G-6,94G-6,91G | 43,98 | 27,69 |
| 3 | £ 0,26 | £ 0,06 | 12.03.20 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 6,56 G | 6,562G-6,641G-6,634G-6,626G-6,626G-6,626G-6,634G-6,66G-6,655G-6,655G-6,67G-6,67G-6,67G-6,657G-6,657G-6,67G-6,67G-6,657G-6,676G-6,651G-6,661G-6,653G-6,653G-6,652G-6,652G-6,652G-6,644G-6,644G-6,644G-6,647G-6,64G-6,64G | 8,93 | 5,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 29,98 G | 29,985G-30,245G-0,245G-0,245G-0,18G-0,25G-0,25G-0,305G-0,305G-0,315G-0,29G-0,31G-0,31G-0,395G-0,415G-0,46G-0,355G-0,345G-0,345G-0,345G-0,435G-0,44G-0,4G-0,34G-0,305G | 41,09 | 24,39 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 33,46 G | 33,435G-3,7G-3,7G-3,7G-3,7G-3,715G-3,79G-3,79G-3,79G-3,835G-3,835G-3,825G-3,82G-3,82G-3,825G-3,845G-3,845G-3,845G-3,845G-3,835G-3,835G-3,935G-3,935G-3,855G-3,89G-3,885G-3,895G-3,84G-3,785G-3,82G-3,745G | 39,45 | 25,29 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 40,37 G | 40,27G-0,5-0,485G-0,51G-0,525G-0,62G-0,62G-0,655G-0,655G-0,655G-0,615G-0,615G-0,595G-0,595G-0,66G-0,66G-0,645G-0,6G-0,6G-0,655-0,575G-0,49G-0,51G-0,51G-0,495G-0,495G-0,54G-0,54G-0,46G-0,525G-0,46G | 45,93 | 31,11 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 23,02 G | 22,995G-3,105G-3,095G-3,07G-3,07G-3,145G-3,165G-3,18G-3,155G-3,15G-3,15G-3,175G-3,175G-3,175G-3,17G-3,165G-3,22G-3,15G-3,18G-3,175G-3,175G-3,155G-3,12G-3,12G-3,125G-3,075G | 30,21 | 18,54 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 26,39 G | 26,415G-6,6G-6,6G-6,6G-6,655G-6,655G-6,655G-6,69G-6,705G-6,67G-6,665G-6,71G-6,735G-6,735G-6,715G-6,7G-6,835G-6,835G-6,775G-6,825G-6,825G-6,825G-6,825G-6,815G-6,815G-6,845G-6,815G-6,765G-6,765G-6,765G-6,78G-6,735G | 33,53 | 20,86 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 25,45 G | 25,615G-6,18G-6,185G-6,185G-6,24G-6,24G-6,305G-6,26G-6,26G-6,215G-6,215G-6,185G-6,185G-6,19G-6,235G-6,235G-6,245G-6,245G-6,22G-6,22G-6,32G-6,23G-6,295G-6,275G-5,465G-5,46G-5,46G-5,46G-5,46G-5,455G-5,41G | 36,38 | 20,12 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 19,8 G | 19,914G-9,908G-20,03G-0,095G-0,035G-0,035G-0,06G-0,065G-0,125G-0,095G-0,145G-0,11G-0,11G-0,125G-0,045G-19,988G-20,025G-0,085G-0,015G-0,015G-19,938G | 29,62 | 14,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 22,16 G | 22,28G-2,45G-2,42-2,41G-2,41G-2,45G-2,45G-2,47G-2,44G-2,43G-2,46G-2,49-2,48G-2,46G-2,44G-2,47G-2,47G-2,47G-2,41G-2,38G-2,38G-2,36G-2,32G-2,32G-2,27G-2,25G | 28,03 | 18,69 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,14 G | 25,275G-5,38G-5,355G-5,355G-5,32G-5,435G-5,425G-5,425G-5,42G-5,42G-5,475G-5,475G-5,48G-5,48G-5,48G-5,47G-5,44G-5,455G-5,375G-5,36G-5,315G-5,305G-5,255G-5,25G-5,195G-5,195G | 30,11 | 20,15 |
| 11 | Th. | US$ 0,89 | 16.05.19 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 29,56 G | 29,465G-9,585G-9,655G-9,68G-9,685G-9,66G-9,665G-9,7G-9,7G-9,7G-9,685G-9,675G-9,69G-9,575G-9,68G-9,63G-9,63G-9,625G-9,62G-9,62G-9,565G-9,5G | 35,47 | 23,57 |
| 6 | US$ 0,15 | US$ 0,07 | 12.12.19 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,66 G | 4,639G | 4,67 | 4,19 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 265 G | 265,21G-6,19G-6,14G-6,14G-6,14G-6,08G-6,08G-6,89G-7,31G-7,17G-6,84G-6,74G-6,97G-7,16G-7,04G-7,06G-7,86-6,88G-7,9G-7,56G-7,56G-7,56G-7,85G-7,8G-7,8G-7,8G-7,55G-7,7G-7G | 312,95 | 203,56 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 92,35 G | 92,61G-3,28G-3,23G-3,26G-3,39G-3,64G-3,64G-3,57G-3,41G-3,52G-3,52G-3,64G-3,64G-3,7G-3,76G-3,76G-3,7G-3,7G-3,9G-3,9G-3,46G-3,58G-3,73G-3,73G-3,74G-3,51G-3,61G-3,51G-3,51G | 124,98 | 75,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 247,8 G | 247,05G-8G-7,95G-7,8G-7,8G-7,8G-8,55G-8,8G-8,8G-8,9G-8,9G-8,75G-8,4G-8,4G-8,8G-8,85G-8,85G-8,85G-8,6G-8,6G-9,25G-9,1G-9,75G-9,75G-9,4G-9,4G-50,1G-49,85G-9,85G-9,25G-9,25G-9,45G-8,95G-8,95G | 304,1 | 189,78 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 470,6 G | 470,2G-1,7G-2,15-2,45G-2,45G-2,45G-2,5G-2,85G-2,85G-4,2G-4,2G-4,4G-4,4G-4G-2,95G-3,8G-4,3-3,9G-3,9G-3,75G-3,75G-3,7G-3,7G-4,25G-2,6G-3G-3,75G-3,5G-3,35G-3,35G-4G-4,7G-4,75G | 506,7 | 350 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 110,14 G | 110,28G-1,56G-1,32G-1,5G-1,88G-1,9G-1,9G-1,82G-2,02G-2,06G-2,06G-1,88G-2G-2G-1,78G-1,78G-2,08G-1,78G-1,86G-1,86G-1,82G-1,9G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,62G-1,52G | 148 | 87,51 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 65,87 G | 66,08G-6,47G-6,47G-6,41G-6,72G-6,72G-6,71G-6,71G-6,71G-6,73G-6,55G-6,69G-6,69G-6,75G-6,75G-6,75G-6,59G-6,46G-6,46G-6,3G-6,3G-6,38G-6,38G-6,03G-6,08G-6,09G-6,09G-5,95G-5,95G-5,81G-5,81G-5,92G-5,83G-5,83G | 98,15 | 54,38 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 161,48 G | 163,32G-4,18G-4,18G-3,98G-3,96G-4,32G-4,46G-4,56G-4,14G-4,02G-4,12G-4,12G-4,46G-4,18G-4,2G-4,36G-4,02G-4,02G-4,04G-3,92G-3,98G-3,78G-3,56G-3,68G-3,68G-3,68G-3,5G-3,5G | 189,38 | 128,8 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 112,62 G | 110,06G-3,46G-3,46G-3,46G-3,38G-3,28G-3,58G-3,58G-3,72G-3,58G-3,5G-3,38G-3,52G-3,5G-3,46G-3,7G-3,44G-3,44G-3,58G-3,56G-3,6G-3,38G-3,38G-3,38G-3,18G-3,24G-3G-3G | 146,6 | 90,88 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 102,8 G | 103,94G-4,58G-4,6G-4,68G-4,9G-5,26G-5,04G-4,84G-4,66G-4,8G-4,8G-4,8G-4,94G-5,02G-4,58G-4,9G-4,9G-5,08G-4,96G-5,04G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 132,9 | 76,52 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 101,14 G | 101,28G-2,28G-2,28G-2,28G-2,22G-2,1G-2,26G-2,26G-2,58G-2,58G-2,58G-2,46G-2,46G-2,64G-2,64G-2,7G-2,46G-2,66G-2,38G-2,38G-2,74G-2,74G-2,48G-2,48G-2,64G-2,5G-2,5G-2,32G-2,32G-2,38G-2,26G | 137,06 | 80,81 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 257,48 G | 257,55G-8,62G-8,62G-8,62G-8,73G-8,59G-9,38G-9,72G-9,61G-9,2G-9,42G-9,68G-9,68G-9,68G-9,68G-9,75G-9,48G-9,22G-9,22G-9,22G-60,28G-0,28G-59,56G-60,34G-0,22G-0,8G-0,75G-0,5G-0,6G-0,6G-0,6G-59,9G-9,9G | 304,4 | 196,72 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 125,71 G | 126,96G-7,22G-7,64G-7,55G-7,88G-7,88G-7,88G-7,8G-7,8G-7,97G-7,97G-7,72G-7,78G-7,86G-7,86G-7,94G-7,85G-7,85G-7,85G-7,76G-7,76G-7,75G-7,75G-7,75G-7,64G-7,57G-7,57G-7,4G-7,25G-7,16G-7,16G-6,98G-6,98G-7,05G-6,83G | 147,1 | 101,19 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 97,21 G | 97,45G-8,15G-8,04G-8,23G-8,4G-8,4G-8,46G-8,28G-8,36G-8,51G-8,61G-8,66G-8,58G-8,58G-8,72G-8,43G-8,49G-8,49G-8,49G-8,58G-8,58G-8,75G-8,51G-8,37G-8,37G-8,47G-8,47G-8,34G-8,34G | 130,32 | 78,48 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 5,64 G | 5,683G-5,745G-5,754G-5,758G-5,764G-5,756G-5,751G-5,761G-5,761G-5,746G-5,759G-5,759G-5,759G-5,696G-5,742G-5,742G-5,741G-5,741G-5,732G-5,732G-5,738G-5,732G | 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 | 4,8 G | 4,798G-4,831G-4,829G-4,835G-4,835G-4,847G-4,84G-4,84G-4,846G-4,841G-4,841G-4,841G-4,841G-4,842G-4,849G-4,849G-4,848G-4,843G-4,843G-4,841G-4,845G-4,845G-4,843G-4,842G-4,842G | 5,14 | 3,75 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 3,71 G | 3,732G-3,7465-3,7665 | 5,12 | 3,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,9 G | 4,936G-4,966G-4,9675G-4,9675G-4,9675G-4,9605G-4,956G-4,9705G-4,9715-4,976G-4,976G-4,976G-4,975G-4,976G-4,976G-4,976G-4,976G-4,976G-4,9815G-4,9815G-4,985G-4,9805G-4,9805G-4,9715G-4,979G-4,9575G-4,954G-4,9465G-4,9415G-4,931G-4,9305G-4,9305G-4,9225G | 6,53 | 4,06 |
| 4 | Euro 2,71 | Euro 2,75 | 17.10.19 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 102,29 G | 102,65G-2,13G-2,13G-2,15G-2,15G-2,09G-2,09G-2,18-2,18G-2,14G-2,12G-2,05G-2,05G-1,94G-2G-1,94G-1,91G-1,92G-1,92G-1,85G-1,94G-1,93G-1,93G-1,94G-1,94G-1,98G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 108,48 | 87,6 |
| 4 | £ 4,84 | £ 4,7 | 17.10.19 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 96,78 G | 96,54G-8,49G-8,37G-8,24G-8,18G-8,19G-8,36G-8,36G-8,33G-8,51G-8,46G-8,34G-8,34G-8,34G-8,34G-8,23G-8,23G-8,23G-8,4G-8,25G-8,12G-7,9G-7,9G-7,95G-8G-8G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G | 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 | 82,61 G | 82,58G-2,33G-2,51G-2,57G-2,58G-2,56G-2,56G-2,68G-2,78G-2,76G-2,8G-3,03G-3,08G-3,15G-3,15G-3,14G-3,04G-3,15G-3,15G-2,99G-2,95G-2,95G-2,95G-2,97G-2,97G-2,97G-2,97G | 96,69 | 68,95 |
| 3 | US$ 2,69 | US$ 0,76 | 12.03.20 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 82,77 G | 82,77G-2,65G-2,67G-2,8G-2,76G-2,89G-2,89G-2,89G-2,89G-2,84G-2,93G-2,93G-2,93G-2,85G-2,85G-2,85G-2,77G-2,74G-2,64G-2,69G-2,69G-2,59G-2,62G-2,42G-2,3G-2,26G-2,26G-2,15G-2,12G-2,04G | 92,31 | 68,49 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 31,06 G | 31,105G-1,39G-1,35G-1,365G-1,38G-1,38G-1,47G-1,47G-1,48G-1,4G-1,4G-1,45G-1,49G-1,51G-1,495G-1,485G-1,485G-1,535G-1,425G-1,43G-1,43G-1,43G-1,46G-1,515G-1,515G-1,475G-1,45G-1,445G | 42,03 | 25,19 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 28,14 G | 28,16G-8,5G-8,5G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 35,33 | 22,86 |
| 6 | £ 0,93 | £ 0,51 | 12.12.19 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,72 G | 113,93G-3,82G-3,76G-3,76G-3,67G-3,61G-3,61G-3,61G-3,8G-3,8G-3,7G-3,9G-3,9G-3,83G-3,83G-3,83G-3,69G-3,54G-3,66G-3,5G-3,5G-3,36G-3,25G-3,22G-3,2G | 120,34 | 102,99 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 34,84 G | 34,91G-5,18G-5,12G-5,08G-5,145G-5,145G-5,175G-5,175G-5,21G-5,175G-5,17G-5,175G-5,245G-5,275G-5,245G-5,3G-5,215G-5,27G-5,285G-5,35G-5,35G-5,37G-5,37G-5,27G-5,27G-5,27G-5,275G-5,265G | 45,11 | 27,21 |
| 6 | US$ 2,52 | US$ 2 | 12.09.19 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 95,01 G | 95,04G-5,27G-5,21G-5,32G-5,32G-5,26G-5,41G-5,43G-5,43G-5,33G-5,39G-5,26G-5,26G-5,24G-5,29G-5,24G-5,22G-5,37G-5,51G-5,46G-5,45G-5,3G-5,26G-5,26G-5,26G-5,26G-5,33G-5,18G | 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 | 79,12 G | 79,14G-9,13G-9,17G-9,17G-9,17G-9,24G-9,17G-9,29G-9,35G-9,31G-9,35G-9,3G-9,3G-9,43G-9,43G-9,32G-9,33G-9,37G-9,47G-9,5G-9,43G-9,43G-9,4G-9,28G-9,3G-9,3G-9,36G-9,36G-9,24G | 85,9 | 67,47 |
| 6 | US$ 2,65 | US$ 1,29 | 12.12.19 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 92,62 G | 92,62G-2,77G-2,74G-2,85G-2,8G-2,95G-2,91G-2,71G-2,91G-2,91G-2,91G-2,88G-2,88G-2,88G-2,89G-2,93G-2,86G-2,86G-2,86G-2,86G-2,85G-2,81G-2,8G-2,72G-2,6G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 93,26 | 83,89 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,25 G | 99,25G-9,26G-9,22G-9,22G-9,22G-9,28G-9,28G-9,27G-9,27G-9,24G-9,2G-9,2G-9,2G-9,19G-9,19G-9,19G-9,22G-9,22G-9,29G-9,29G-9,28G-9,28G-9,26G-9,28G-9,28G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 100,16 | 92,3 |
| 11 | Th. | Th. | | | A1W8RE | IE00BD5J2G21 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 32,93 G | 32,87G | 42,44 | 27,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US$ 0,36 | US$ 0,14 | 12.03.20 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 26,46 G | 26,44G-6,52G-6,52G-6,52G-6,51G-6,51G-6,51G-6,59G-6,62G-6,63G-6,61G-6,61G-6,59G-6,64G-6,64G-6,64G-6,63G-6,63G-6,63G-6,6G-6,68G-6,63G-6,69G-6,68G-6,71G-6,71G-6,67G-6,7G-6,7G-6,63G | 31,37 | 20,46 |
| 3 | US$ 1,37 | US$ 1,29 | 12.03.20 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 90,83 G | 90,86G-0,84G-0,84G-0,8G-0,85G-0,83G-0,92G-0,89G-0,84G-1G-1G-1G-0,66G-0,61G-0,64G-0,64G-0,62G-0,94G-0,91G-0,91G-0,77G-0,8G-0,8G-0,8G-0,8G-0,8G | 95,61 | 77,28 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 56,6 G | 57,47G-7,4G-7,4G-7,4G-7,43G-7,59G-7,59G-7,54G-7,55G-7,55G-7,49G-7,44G-7,5G-7,36G-7,34G-7,1G-7,08G-7,08G-7G | 72,28 | 44,27 |
| 7 | US$ 3,26 | US$ 1,58 | 16.01.20 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 48,3 G | 48,3G-8,31G-8,31G-8,33G-8,33G-8,33G-8,37G-8,36G-8,42G-8,44G-8,44G-8,44G-8,45G-8,43G-8,43G-8,45G-8,49G-8,49G-8,49G-8,53G-8,48G-8,49G-8,52G-8,52G-8,49G-8,52G-8,11G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 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 | 91,98 G | 91,93G-1,96G-2,01G-2,02G-1,97G-1,97G-1,97G-1,89G-1,89G-1,91G-1,92G-1,91G-1,91G-1,92G-1,94G-1,91G-1,91G-1,96G-1,87G-1,94G-1,97G-1,9G-1,85G-1,85G-1,85G-1,85G | 96,76 | 82,47 |
| 4 | US$ 0,87 | US$ 0,73 | 17.10.19 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 87,6 G | 87,59G-7,72G-7,67G-7,73G-7,71G-7,73G-7,73G-7,71G-7,72G-7,7G-7,73G-7,75G-7,77G-7,8G-7,81G-7,79G-7,79G-7,85G-7,87G-7,91G-7,91G-7,91G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 89,37 | 79,61 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 43,41 G | 43,345G-3,45-3,465G-3,465G-3,45G-3,445G-3,54G-3,54G-3,54G-3,595G-3,595G-3,595G-3,585G-3,525G-3,525G-3,56G-3,605G-3,605G-3,6G-3,6G-3,545G-3,545G-3,62G-3,62G-3,565G-3,635G-3,635G-3,635G-3,605G-3,655G-3,81-3,675G-3,675G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,635G | 50,87 | 35,72 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 23,82 G | 23,935G-4,07G-4,035G-4,105G-4,105G-4,1G-4,085G-4,085G-4,085G-4,075G-4,11G-4,11G-4,12G-4,085G-4,065G-4,065G-4,01G-4,015G-3,965G-3,965G-4,035G-3,98G-3,935G | 27,85 | 19,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 41,94 G | 42,02G-2,14G-2,1G-2,1G-2,13G-2,135G-2,135G-2,145G-2,165G-2,175G-2,215G-2,215G-2,18G-2,18G-2,18G-2,27G-2,255G-2,255G-2,255G-2,25G-2,25G-2,18G-2,18G-2,145G-2,12G-2,165G-2,38G-2,33G-2,33G-2,21G-2,21G-2,255G-2,255G-2,255G-2,255G-2,215G | 51,83 | 34,4 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 51,48 G | 51,37G-1,38G-1,4G-1,41G-1,38G-1,53G-1,59G-1,61G-1,56G-1,59G-1,65G-1,57G-1,6G-1,7G-1,67G-1,83G-1,83G-1,76G-1,91G-1,85G-1,85G-1,83G-1,9G-1,77G-1,77G | 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 | 78,28 G | 78,27G-8,09G-8,07G-8,07G-8,33G-8,14G-8,14G-8,13G-8,31G-8,28G-8,25G-8,25G-8,28G-8,28G-8,28G-8,24G-8,37G-8,37G-8,31G-8,31G-8,35G-8,35G-8,28G-8,62G-8,52G-8,52G-8,35G-8,47G-8,47G-8,52G-8,52G-8,54G-8,54G-8,57G-8,57G-8,58G | 89,75 | 65,15 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 4,96 G | 4,941G | 6,53 | 4,03 |
| 3 | £ 0,12 | £ 0,11 | 01.08.19 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,13 G | 5,175G-5,175G-5,17G-5,17G-5,17G-5,165G-5,16G-5,165G-5,165G-5,165G-5,18G-5,175G-5,175G-5,18G-5,175G-5,175G-5,175G-5,175G-5,175G-5,18G-5,17G-5,165G-5,165G-5,165G-5,145G-5,14G-5,14G-5,15G | 6,95 | 3,89 |
| 11 | Th. | US$ 2,83 | 16.05.19 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 103,29 G | 103,4G-3,58G-3,54G-3,59G-3,59G-3,59G-3,69G-3,62G-3,62G-3,6G-3,61G-3,47G-3,44G-3,52G-3,39G-3,39G-3,57G-3,39G-3,62G-3,54G-3,6G-3,6G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,56G | 104,58 | 92,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 13,46 G | 13,494G-3,458G-3,458G-3,526G-3,544-3,552G-3,61-3,59G-3,588G-3,588G-3,588G-3,606G-3,6G-3,6G-3,602G-3,644G-3,598G-3,574G-3,58G-3,58G-3,564G-3,532G-3,532G-3,662G-3,662G-3,796G-3,712G-3,698G-3,698G | 13,8 | 7,1 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 24,7 G | 24,12G-4,7G-4,7G-4,69G-4,68G-4,7G-4,77G-4,77G-4,76G-4,76G-4,74G-4,75G-4,75G-4,82G-4,76G-4,76G-4,76G-4,97G-4,88G-4,94G-4,92G-4,92G-5,18G-5,09G-5,13G-5,07G | 32,23 | 19,43 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 8,3 G | 8,271G-8,25G-8,274G-8,274G-8,268G-8,276G-8,308G-8,308G-8,378G-8,336G-8,336G-8,393G-8,393G-8,367G-8,367G-8,395G-8,395G-8,381G-8,381G-8,38G-8,545G-8,545G-8,489G-8,521G-8,493G-8,486G-8,486G-8,475G-8,475G-8,475G-8,431G | 14,72 | 4,6 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 43,31 G | 43,29G-3,54G-3,54G-3,55G-3,52G-3,605G-3,675G-3,675G-3,68G-3,68G-3,64G-3,625G-3,675G-3,685G-3,66G-3,64G-3,64G-3,77G-3,635G-3,635G-3,745G-3,72G-3,82G-3,76G-3,755G-3,755G-3,73G-3,73G | 52,49 | 34,35 |
| 12 | US$ 1,23 | US$ 0,17 | 12.03.20 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 15,12 G | 15,168G-5,188G-5,212G-5,202G-5,192G-5,228G-5,228G-5,228G-5,258G-5,246G-5,252G-5,252G-5,252G-5,244G-5,244G-5,264G-5,28G-5,28G-5,28G-5,276G-5,276G-5,24G-5,24G-5,226G-5,226G-5,178G-5,18G-5,158G-5,216G-5,18G-5,18G-5,18G-5,172G-5,172G-5,132G | 20,47 | 12,44 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,33 G | 6,343G-6,394G-6,394G-6,393G-6,402G-6,402G-6,413G-6,421G-6,412G-6,412G-6,425G-6,425G-6,431G-6,422G-6,422G-6,422G-6,426G-6,414G-6,418G-6,418G-6,418G-6,419G-6,429G-6,413G-6,405G-6,405G-6,405G-6,402G | 7,85 | 5,01 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,73 G | 6,759G-6,782G-6,794G-6,792G-6,792G-6,792G-6,792G-6,799G-6,804G-6,802G-6,803G-6,803G-6,817G-6,817G-6,82G-6,814G-6,802G-6,782G-6,782G-6,793G-6,803G-6,786G-6,784G-6,784G-6,784G | 8,01 | 5,32 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 4,63 G | 4,642G-4,683G-4,6675G-4,677G-4,6865G-4,6865G-4,681G-4,684G-4,6865G-4,6865G-4,6865G-4,6905G-4,684G-4,6985G-4,6785G-4,679G-4,6815G-4,683G-4,683G-4,673G-4,673G-4,66G-4,66G-4,668G-4,668G-4,663G | 6,45 | 3,72 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 5,6 G | 5,616G-5,669G-5,648G-5,661G-5,661G-5,672G-5,676G-5,674G-5,678G-5,682G-5,688G-5,688G-5,689G-5,689G-5,688G-5,696G-5,689G-5,693G-5,695G-5,69G-5,676G-5,682G-5,682G-5,676G | 7,39 | 4,46 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 4,45 G | 4,441G-4,476G-4,489G-4,499G-4,5045G-4,499G-4,501G-4,5085G-4,509G-4,509G-4,5045G-4,589G-4,566G-4,566G-4,6105G-4,5995G-4,5995G-4,549G-4,549G-4,5495G-4,5495G-4,5495G-4,5495G-4,5495G-4,5495G-4,545G | 6,7 | 3,38 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,88 G | 3,9005G-3,9635G-3,9715G-3,969G-3,9695G-3,974G-3,9775G-3,9775G-3,975G-3,9775G-3,9775G-3,975G-3,9815G-3,979G-3,979G-3,977G-3,975G-3,9785G-3,9775G-3,972G-3,9305G-3,9305G-3,9275G-3,9275G-3,9215G | 4,18 | 3,4 |
| 7 | £ 0,11 | £ 0,06 | 17.10.19 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5 G | 5,01G-4,972G-4,976G-4,97G-4,97G-4,962G-4,962G-4,974G-4,996G-4,999G-5G-4,994G-4,997G-4,997G-4,989G-4,989G-4,992G-4,977G-4,973G-4,974G-4,974G-4,966G-4,966G-4,966G-4,994G-4,994G-5,005G-5G-4,993G-4,993G-4,993G | 6,53 | 4,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,13 | US$ 0,06 | 12.12.19 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,63 G | 5,645G-5,68G-5,67G-5,675G-5,665G-5,665G-5,675G-5,675G-5,675G-5,665G-5,675G-5,675G-5,68G-5,68G-5,69G-5,685G-5,685G-5,695G-5,685G-5,705G-5,715G-5,72G-5,71G-5,71G-5,715G-5,715G | 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 | 6,16 G | 6,185G-6,16G-6,15G-6,15G-6,15G-6,16G-6,14G-6,14G-6,17G-6,165G-6,16G-6,15G-6,15G-6,15G-6,16G-6,17G-6,17G-6,17G-6,17G-6,195G-6,195G-6,2G-6,19G-6,19G-6,19G-6,22G-6,23G-6,2G-6,2G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G-6,195G | 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 | 4,99 G | 4,985G-4,987G-4,985G-4,985G-4,975G-4,975G-4,975G-4,975G-4,975G-4,978G-4,975G-4,975G-4,975G-4,976G-4,976G-4,977G-4,979G-4,979G-4,98G-4,981G-4,981G-4,981G-4,983G-4,984G-4,986G-4,986G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G | 5,3 | 4,34 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 4,92 G | 4,951G-4,965G-4,965G-4,965G-4,9765G-4,9765G-4,9805G-4,9855G-4,992G-4,992G-4,9355G-4,9355G-5,006G-5,006G-5,012G-5,019G-5,019G-5,019G-5,004G-5,02G-5,022G-5,022G-5,01G-5G-4,99G | 6,22 | 3,73 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 4,43 G | 4,436G-4,456G-4,4525G-4,467G-4,475G-4,4685G-4,4685G-4,4795G-4,4885G-4,479G-4,472G-4,4845G-4,506G-4,504G-4,4905G-4,4905G-4,486G-4,486G-4,4795G-4,4835G-4,47G | 6,11 | 3,49 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 10,73 G | 10,762G-0,812G-0,81G-0,826-0,82G-0,828-0,844G-0,844G-0,844G-0,856G-0,858G-0,846G-0,834G-0,854G-0,85G-0,844G-0,868G-0,868G-0,844G-0,868G-0,868G-0,872G-0,868G-0,858G-0,858G-0,86G-0,858G | 11,92 | 7,95 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 4,72 G | 4,718G-4,7295G-4,7295G-4,74G-4,748G-4,733G-4,7325G-4,7325G-4,731G-4,767G-4,747G-4,7865G-4,779G-4,7905G-4,7905G-4,7845G-4,7885G-4,7785G | 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 | 4,916G | 5,01 | 4,6 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 7,02 G | 7,053G-7,053G-7,063G-7,056G-7,075G-7,087G-7,086G-7,086G-7,083G-7,074G-7,093G-7,094G-7,094G-7,087G-7,122G-7,106G-7,114G-7,12G-7,12G-7,085G-7,085G-7,085G-7,085G-7,084G-7,084G-7,071G | 8 | 5,07 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 2,85 G | 2,8485G-2,8605G-2,8605G-2,8775G-2,8775G-2,895G-2,9055G-2,901G-2,901G-2,8975G-2,9085G-2,908G-2,908G-2,908G-2,9565G-2,948G-2,922G-2,92G | 4,58 | 1,81 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 5,34 G | 5,35G-5,375G-5,375G-5,375G-5,372G-5,387G-5,397G-5,4G-5,393G-5,395G-5,394G-5,389G-5,389G-5,388G-5,468G-5,475G-5,522G-5,513G-5,495G-5,489G-5,489G-5,483G-5,488G | 7,74 | 4,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 6,85 G | 6,84G-6,845G-6,842G-6,846G-6,846G-6,847G-6,86G-6,86G-6,86G-6,87G-6,871G-6,867G-6,87G-6,87G-6,87G-6,87G-6,87G-6,868G-6,858G-6,847G-6,847G-6,83G-6,83G-6,83G-6,804G-6,805G-6,809G-6,809G-6,809G-6,784G | 7,14 | 5,12 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 156,68 G | 156,3G-6,3G-6,3G-6,3G-6,3G-6,16G-6,46G-6,56G-6,56G-6,56G-6,4G-6,4G-6,4G-6,4G-6,56G-6,56G-6,68G-6,8G-6,8G-6,96G-6,96G-6,96G-7,13G-7,13G-7,13G | 163,5 | 140,35 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 148,51 G | 148,51G-8,5G-8,41G-8,37G-8,29G-8,52G-8,52G-8,5G-8,5G-8,5G-8,43G-8,36G-8,33G-8,4G-8,51G-8,63G-8,67G-8,74G-8,88G-8,88G-8,88G-8,97G-8,97G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 153,89 | 136,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Euro 1,05 | Euro 2,41 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 159,61 G | 159,59G-9,11G-9,28G-9,36G-9,36G-9,23G-60G-0G-59,84G-9,71G-9,32G-9,63G-9,63G-9,61G-9,56G-9,77G-9,77G-9,6G-9,6G-9,6G-9,55G-9,55G-9,55G-9,94G-60,08G-0,08G-0,01G-0,01G-59,95G-9,95G-9,95G-9,95G-9,95G | 171,5 | 148,51 |
| 12 | Euro 0,85 | Euro 1,32 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 170,89 G | 170,89G-0,8G-0,59G-0,35G-0,31G-0,82G-0,75G-0,71G-0,8G-0,8G-0,91G-0,86G-0,86G-0,92G-0,9G-0,9G-0,9G-1,04G-1,08G-1,12G-1,26G-1,34G-1,34G-1,34G-1,48G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 180,63 | 162,4 |
| 7 | US$ 2,39 | US$ 1,56 | 16.01.20 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 85,71 G | 85,61G-5,67G-5,57G-5,73G-5,65G-5,65G-5,65G-5,76G-5,76G-5,78G-5,74G-5,74G-5,74G-5,81G-5,81G-5,84G-5,84G-5,84G-5,87G-5,87G-5,87G-5,81G-5,81G-5,83G-5,83G-5,83G-5,86G-5,86G-6,01G-5,92G-5,9G-5,93G-5,93G-5,93G-5,93G-5,93G | 89,57 | 76,95 |
| 12 | US$ 2,27 | US$ 4,71 | 13.06.19 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 87,95 G | 86,61G-8,03G-8,26G-8,27G-8,3G-8,4G-8,4G-8,34G-8,3G-8,35G-8,3G-8,36G-8,42G-8,28G-8,51G-8,45G-8,55G-8,49G-8,53G-7,74G-7,75G-7,75G-7,75G-7,73G | 97,57 | 72,18 |
| 4 | Euro 1,19 | Euro 1,13 | 17.10.19 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 105,62 G | 105,55G-5,57G-5,56G-5,49G-5,44G-5,49G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,48G-5,45G-5,48G-5,5G-5,5G-5,49G-5,51G-5,56G-5,54G-5,59G-5,59G-5,59G-5,59G | 111,52 | 93,84 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,12 G | 5,115G | 5,31 | 4,49 |
| 11 | Th. | Euro 0,14 | 16.05.19 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,62 G | 4,627G | 4,74 | 3,9 |
| 11 | Euro 0,18 | Euro 0,27 | 16.05.19 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,4 G | 4,376G | 4,89 | 3,71 |
| 4 | Euro 0,13 | Euro 0,12 | 17.10.19 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,32 G | 4,352G-4,347G-4,339G-4,348G-4,357G-4,359G-4,357G-4,357G-4,359G-4,359G-4,364G-4,365G-4,369G-4,364G-4,365G-4,37G-4,372G | 5,77 | 3,41 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,64 G | 4,673G-4,666G-4,659G-4,659G-4,669G-4,676G-4,679G-4,682G-4,683G-4,683G-4,689G-4,689G-4,689G-4,788-4,693G-4,688G-4,682G-4,694G-4,701G | 6,24 | 3,65 |
| 11 | Th. | Euro 0,24 | 16.05.19 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,02 G | 4,031G-4,0485G-4,0485G-4,0485G-4,0305G-4,0385G-4,0385G-4,048G-4,0485G-4,0435G-4,0475G-4,049G-4,0445G-4,0445G-4,0445G-4,049G-4,049G-4,0395G-4,036G-4,038G-4,035G-4,0365G-4,032G-4,026G | 5,44 | 3,25 |
| 11 | Th. | US$ 0,17 | 16.05.19 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 4,39 G | 4,37G-4,376G-4,384G-4,391G-4,3915G-4,385G-4,388G-4,3905G-4,3945G-4,392G-4,376G-4,376G-4,376G-4,362G-4,3645G-4,359G-4,359G-4,352G-4,355G-4,3445G | 5,27 | 3,54 |
| 7 | £ 0,11 | £ 0,06 | 17.10.19 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 5,88 G | 5,91G-5,895G-5,895G-5,905G-5,905G-5,905G-5,925G-5,92G-5,915G-5,915G-5,905-5,915G-5,915G-5,91G-5,91G-5,905G-5,915G-5,895G-5,905G-5,88G-5,88G-5,895G-5,89G | 7,56 | 4,35 |
| 11 | Th. | US$ 0,15 | 16.05.19 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,59 G | 4,594G-4,596G-4,593G-4,598G-4,596G-4,596G-4,603G-4,603G-4,595G-4,592G-4,596G-4,596G-4,596G-4,596G-4,595G-4,595G-4,597G-4,597G-4,598G-4,596G-4,599G-4,595G-4,595G-4,592G-4,591G-4,591G-4,591G-4,591G-4,587G-4,587G | 4,69 | 3,84 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 5,62 G | 5,619G-5,63G-5,63G-5,63G-5,628G-5,626G-5,633G-5,64G-5,645G-5,645G-5,645G-5,631G-5,633G-5,64G-5,64G-5,64G-5,643G-5,644G-5,644G-5,642G-5,648G-5,633G-5,639G-5,636G-5,636G-5,625G-5,63G-5,617G | 6,61 | 4,64 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,02 G | 5,033G-5,044G-5,04G-5,04G-5,047G-5,047G-5,047G-5,058G-5,058G-5,058G-5,058G-5,058G-5,058G-5,049G-5,049G-5,047G-5,047G-5,055G-5,055G-5,056G-5,057G-5,057G-5,053G-5,074G-5,058G-5,016G-5,067G-5,074G-5,068G-5,068G-5,065G-5,051G-5,051G | 6,17 | 3,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 5,11 G | 5,125G-5,125G-5,115G-5,12G-5,115G-5,13G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,125G-5,13G-5,13G-5,13G-5,13G-5,135G-5,135G-5,135G-5,135G | 5,14 | 4,67 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 4,73 G | 4,701G-4,701G-4,71G-4,721G-4,721G-4,716G-4,717G-4,717G-4,724G-4,729G-4,732G-4,732G-4,74G-4,746G-4,742G-4,743G-4,743G-4,749G-4,76G-4,749G-4,749G-4,749G-4,746G | 5,54 | 3,93 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5 G | 5,005G-5,005G-5,005G-5,005G-5,015G-5,01G-5,01G-5,02G-5,02G-5,015G-5,015G-5,02G-5,02G-5,02G-5,02G-5,015G-5,015G-5,02G-5,03G-5,02G-5,015G | 5,12 | 4,34 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 5,27 G | 5,255G-5,265G-5,265G-5,265G-5,265G-5,275G-5,275G-5,275G-5,265G-5,275G-5,275G-5,275G-5,275G-5,27G-5,275G-5,265G-5,275G-5,275G-5,285G-5,285G-5,285G-5,285G-5,285G-5,28G | 5,36 | 4,67 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,46 G | 5,445G-5,445G-5,445G-5,45G-5,45G-5,47G-5,45G-5,45G-5,46G-5,455G-5,455G-5,455G-5,455G-5,445G-5,45G-5,435G-5,445G-5,445G-5,445G-5,44G-5,44G | 5,7 | 4,42 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,81 G | 4,816G-4,816G-4,829G-4,833G-4,833G-4,831G-4,836G-4,837G-4,837G-4,832G-4,839G-4,839G-4,845G-4,845G-4,845G-4,847G-4,844G-4,843G-4,838G-4,843G-4,846G-4,846G-4,844G-4,844G | 5,32 | 4,04 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,95 G | 4,949G-4,95G-4,956G-4,951G-4,959G-4,959G-4,952G-4,96G-4,96G-4,958G-4,959G-4,957G-4,956G-4,959G-4,966G-4,962G-4,965G | 5,11 | 4,64 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 3,58 G | 3,5619999999999998 | 4,59 | 2,54 |
| 7 | US$ 0,15 | US$ 0,08 | 16.01.20 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,77 G | 4,767G-4,776G-4,776G-4,776G-4,781G-4,776G-4,776G-4,776G-4,787G-4,782G-4,779G-4,784G-4,784G-4,786G-4,781G-4,781G-4,782G-4,791G-4,79G-4,79G-4,79G-4,789G-4,789G-4,789G-4,789G-4,789G-4,789G-4,789G | 4,85 | 4,06 |
| 11 | Th. | US$ 0,16 | 16.05.19 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,55 G | 4,549G-4,562G-4,558G-4,564G-4,562G-4,562G-4,57G-4,57G-4,566G-4,566G-4,569G-4,567G-4,57G-4,571G-4,571G-4,571G-4,57G-4,57G-4,567G-4,571G-4,579G-4,575G-4,575G-4,575G-4,557G-4,556G-4,556G-4,556G-4,555G | 4,58 | 4,14 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,03 G | 6,007G-6,016G-6,016G-6,018G-6,03G-6,034G-6,02G-6,019G-6,027G-6,027G-6,031G-6,031G-6,041G-6,025G-6,043G-6,043G-6,041G-6,048G-6,033G-6,04G-6,032G | 7,21 | 4,69 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,05 G | 5,097G-5,118G-5,118G-5,118G-5,123G-5,122G-5,135G-5,135G-5,14G-5,134G-5,134G-5,13G-5,13G-5,125G-5,125G-5,125G-5,136G-5,136G-5,118G-5,135G-5,13G-5,132G-5,122G-5,118G-5,116G-5,111G-5,111G-5,11G-5,111G-5,111G | 5,81 | 4,03 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 5,33 G | 5,33G-5,365G-5,363G-5,388G-5,388G-5,382G-5,388G-5,394G-5,388G-5,385G-5,44G-5,422G-5,422G-5,451G-5,446G-5,446G-5,447G-5,44G-5,435G-5,433G | 6,86 | 3,96 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 6,57 G | 6,563G-6,601G-6,619G-6,63G-6,631G-6,631G-6,632G-6,65G-6,647G-6,647G-6,642G-6,642G-6,641G-6,632G-6,623G-6,631G-6,612G | 7,67 | 5 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 5,18 G | 5,174G-5,198G-5,198G-5,214G-5,214G-5,224G-5,225G-5,219G-5,227G-5,224G-5,222G-5,252G-5,239G-5,264G-5,264G-5,252G-5,235G-5,229G-5,225G-5,218G | 6,97 | 4,17 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 7,59 G | 7,601G-7,634G-7,628G-7,65G-7,65G-7,65G-7,662G-7,663G-7,656G-7,656G-7,65G-7,659G-7,659G-7,651G-7,651G-7,645G-7,647G-7,625G-7,632G-7,633G-7,633G-7,611G-7,61G-7,61G-7,601G-7,599G-7,587G-7,587G | 8,68 | 5,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 6,92 G | 6,961G-7,023G-7,023G-7,02-7,023G-7,023G-7,029-7,022G-7,042G-7,053G-7,055G-7,049G-7,043G-7,054G-7,054G-7,057G-7,057G-7,057G-7,055G-7,068G-7,041G-7,057G-7,056G-7,053-7,054G-7,054G-7,053G-7,052G-7,051G-7,05G-7,069-7,072 | 8,07 | 5,11 |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 4,64 G | 4,657G-4,679G-4,6845-4,6755G-4,6755G-4,699G-4,702G-4,698G-4,695G-4,704G-4,704G-4,6995G-4,6965G-4,7125G-4,7125G-4,695G-4,708G-4,705G-4,705G-4,699G-4,699G-4,695G-4,693G | 5,92 | 3,48 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,31 G | 6,314G-6,388G-6,408G-6,408G-6,42G-6,412-6,428G-6,428G-6,432G-6,432G-6,44G-6,44G-6,44G-6,433G-6,434G-6,417G-6,418G-6,403G-6,403G-6,403G-6,41G-6,413G | 6,49 | 4,41 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,06 G | 6,076G-6,181-6,179G-6,2-6,194G-6,194G-6,194G-6,204G-6,2G-6,198G-6,193G-6,205G-6,208G-6,208G-6,204G-6,246G-6,232G-6,259G-6,265G-6,265G-6,259G-6,258G-6,25G-6,25G-6,248G-6,242G-6,242G-6,242G | 6,9 | 4,24 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 152,83 G | 153,06G-2,91G-2,91G-3,16G-2,91G-3,18G-3,14G-2,99G-3,18G-3,37G-3,37G-3,18G-3,14G-3,19G-3,19G-3,32G-3,32G-3,3G-3,3G-3,71G-3,59G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 156,23 | 129,79 |
| 7 | Euro 0,74 | Euro 0,3 | 16.01.20 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 157,22 G | 157,22G-7,37G-7,29G-7,29G-7,29G-7,31G-7,37G-7,37G-7,79-7,55G-7,51G-7,6G-7,26G-7,26G-7,26G-7,36G-7,45G-7,45G-7,45G-7,45G-7,49G-7,49G-7,44G-7,44G-7,48G-7,48G-7,66G-7,66G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 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 | 32,18 G | 32,515G-2,845G-2,845G-2,815G-2,84G-2,84G-2,915G-2,915G-2,915G-2,89G-2,905G-2,845G-2,845G-2,87G-2,87G-2,905G-2,905G-2,895G-2,895G-2,855G-2,88G-2,825G-2,795G-2,76G-2,755G-2,74G-2,685G-2,685G-2,665G | 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 | 45 G | 45,1G-5,44G-5,44G-5,46G-5,325G-5,55-5,47G-5,47G-5,675G-5,725G-5,71G-5,71G-5,72G-5,995G-5,515G-5,515G-5,745G-5,58G-5,585G-5,48G-5,525G-6,1G-6,1G-6,1G | 62,99 | 35,2 |
| 11 | Th. | US$ 0,8 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 21,21 G | 21,65G-1,65G-1,65G-1,63G-1,61G-1,66G-1,66G-1,66G-1,66G-1,67G-1,69G-1,69G-1,67G-1,68G-1,67G-1,66G-1,7G-1,61G-1,57G-1,55G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 25,2 | 15,63 |
| 11 | £ 0,18 | £ 0,03 | 13.02.20 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,39 G | 5,445G-5,44G-5,43G-5,46G-5,495G-5,505G-5,51G-5,495G-5,49G-5,49G-5,46G-5,46G-5,47G-5,47G-5,47G-5,46G-5,47G-5,45G | 7,94 | 4,23 |
| 11 | Th. | Euro 0,47 | 16.05.19 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 9,46 G | 9,265G | 15,26 | 8,34 |
| 11 | Euro 0,79 | Euro 0,07 | 13.02.20 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 20,74 G | 20,79G-0,985G-0,97G-0,965G-0,99G-1,035G-1,035G-1,035G-1,035G-1,02G-1,03G-1,06G-1,065G-1,075G-1,075G-1,055G-1,07G-1G-1,02G-1,02G-1,02G-1,03G-0,98G-0,95G-0,98G-0,95G | 26,85 | 16,79 |
| 11 | Th. | US$ 0,43 | 16.05.19 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 9,62 G | 9,692G-9,665G-9,649G-9,633G-9,633G-9,656G-9,656G-9,668G-9,673G-9,729G-9,672G-9,672G-9,653G-9,523G-9,558G-9,525G-9,658G-9,631G-9,578G-9,578G-9,559G-9,559G-9,491G | 16,99 | 8,1 |
| 11 | Th. | US$ 0,63 | 16.05.19 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 27,23 G | 27,46G-7,35G-7,35G-7,36G-7,36G-7,37G-7,43G-7,43G-7,47G-7,47G-7,45G-7,43G-7,43G-7,47G-7,48G-7,48G-7,5G-7,47G-7,49G-7,49G-7,4G-7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 32,5 | 20,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Th. | US$ 0,28 | 16.05.19 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 13,8 G | 13,92G-3,8G-3,84G-3,79G-3,79G-3,78G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,82G-3,82G-3,84G-3,85G-3,85G-3,84G-3,84G-3,83G-3,85G-3,85G-3,85G-3,83G-3,81G-3,8G-3,92G-3,92G-3,9G-3,9G-3,88G-3,88G-3,86G-3,86G | 17,25 | 11,39 |
| 11 | Th. | US$ 0,64 | 16.05.19 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 38,02 G | 37,99G-8,02G-8,03G-8,03G-8,05G-8,15G-8,23G-8,2G-8,2G-8,15G-8,15G-8,15G-8,19G-8,23G-8,18G-8,17G-8,17G-8,17G-8,23G-8,23G-8,04G-8,16G-8,16G-8,15G | 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 | 92,45 G | 92,57G-2,36G-2,6G-2,66G-2,51G-2,68G-2,68G-2,68G-2,68G-2,66G-2,66G-2,77G-2,85G-2,9G-2,9G-3,1G-3,1G-3,15G-3,12G-3,11G-3,2G-3,33G-3,33G-3,21G-3,2G-3,2G-3,2G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 107,56 | 74 |
| 11 | Th. | US$ 0,53 | 16.05.19 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,74 G | 13,814G-3,8G-3,826G-3,796G-3,788G-3,784G-3,856G-3,856G-3,852G-3,852G-3,834G-3,836G-3,836G-3,856G-3,856G-3,87G-3,852G-3,81G-3,81G-3,81G-3,812G-3,74G-3,734G-3,662G-3,662G-3,654G-3,626G-3,624G-3,624G-3,606G-3,606G | 20,25 | 11,2 |
| 11 | Th. | US$ 0,11 | 16.05.19 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 5,67 G | 5,685G-5,733G-5,733G-5,726G-5,726G-5,736G-5,725-5,741G-5,741G-5,741G-5,741G-5,749G-5,749G-5,751G-5,749G-5,745G-5,745G-5,756G-5,78-5,757G-5,757G-5,718G-5,703G-5,72G-5,719G-5,719G-5,72G-5,718G-5,719G | 7,65 | 4,35 |
| 11 | Th. | US$ 0,78 | 16.05.19 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 16,16 G | 16,204G-6,382G-6,432G-6,432G-6,41G-6,458G-6,458G-6,458G-6,496G-6,49G-6,472G-6,5G-6,514G-6,476G-6,704G-6,73G-6,698G-6,628G-6,586G-6,592G-6,576G | 23,42 | 11,33 |
| 11 | Th. | US$ 0,68 | 16.05.19 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 37,73 G | 37,695G-7,995G-7,995G-8,005G-8G-8,06G-8,125-8,125G-8,125G-8,125G-8,125G-8,15G-8,115G-8,145G-8,145G-8,185G-8,17G-8,005G-8,005G-8,005G-8,165G-8G-8,08G-8,035G-8,035G-7,89G-7,86G-7,78G-7,8G-7,755G | 47,9 | 30,54 |
| 11 | Th. | US$ 0,67 | 16.05.19 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 25,91 G | 26,05G-6,085G-6,105G-6,105G-6,04G-6,01G-6,01G-6,055G-6,055G-6,125G-6,125G-6,105G-6,105G-6,16G-6,16G-6,16G-6,18G-6,115G-6,115G-6,065G-6,045G-6,045G-6,045G-5,99G-5,96G-5,915G-5,905G-5,855G | 31,37 | 21,41 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,88 | sfrs 0,4 | 21.01.20 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,92 G | 91,85G-2,43G-2,43G-2,43G-2,34G-2,34G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,41G-2,41G-2,41G-2,51G-2,51G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,65G-2,65G-2,83G-1,92G-1,92G-1,92G-1,92G-1,92G | 95,37 | 84,84 |
| 6 | sfrs 3,54 | sfrs 2,86 | 03.03.20 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 112,76 G | 112,76G-4,14G-3,72G-3,74G-3,8G-3,8G-3,8G-3,76G-3,88G-3,88G-3,88G-3,86G-3,8G-3,8G-3,82G-3,92G-4G-4,18G-3,94G-3,94G-3,84G-3,56G-3,46G-3,46G-3,6G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 133,42 | 90,54 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 124,13 G | 124,06G-5,73G-5,73G-5,64G-5,64G-5,75G-5,94G-6,14G-6,14G-6G-6,04G-6,06G-6,06G-6,06G-6,06G-6,05G-6,08G-6,16G-6,23G-6,11G-6,35G-6,35G-6,45G-6,28G-6,28G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 131,18 | 108,71 |
| 6 | sfrs 2,1 | sfrs 1,02 | 21.01.20 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 111,16 G | 111,08G-1,94G-1,94G-1,98G-1,97G-2,01G-1,97G-1,97G-1,89G-1,89G-1,95G-1,95G-1,95G-1,95G-1,95G-2,14G-2,16G-2,16G-2,28G-2,28G-2,28G-2,2G-2,2G-2,2G-1,08G-1,08G-1,09G-1,04G-1,04G-1,04G-1,04G | 117,05 | 107,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 6,56 | sfrs 2,36 | 23.03.20 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 223,1 G | 223,15G-8,8G-8,8G-8,7G-8,7G-8,7G-8,2G-8,45G-8,4G-8,95G-9,3G-9,3G-9,3G-9,15G-9,5G-9,7G-9,7G-9,7G-9,45G-9,25G-9,5G-9,35G-9,35G-8,95G-9,5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 286,15 | 184,46 |
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 136,53 G | 136,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 140,88 | 117,79 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 189,03 G | 188,72G-8,72G-8,8G-8,8G-8,8G-8,75G-8,73G-9,49G-9,49G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-90,14G-0,09G-0,13G-0,14G-0,16G-0,16G-0,43G-0,41G-0,41G-0,41G-0,39G-0,39G-0,46G | 194,61 | 161,78 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.080,11 G | 1079,34G-9,34G-9,55G-9,55G-9,4G-9,4G-81,23G-1,6G-1,42G-1,05G-1,02G-1,02G-1,23G-1,23G-1,51G-1,79G-2,43G-2,83G-2,47G-3,17G-3,54G-3,54G-3,79G-3,88G-3,98G-4,1G-4,04G | 1.126,24 | 1.053,35 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 556,56 G | 556,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 581,5 | 543,33 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.510,82 G | 7560,12G-56,91G-6,91G-47,08G-55,03G-5,03G-84,45G-4,45G-4,45G-4,45G-91,32G-85,87G-93,6G-617,44G-9,87G-9,87G-9,87G-7,98G-7,98G-596,17G-606,01G-44,39G-20,77G-12,92G-20,77G | 8.816,31 | 6.025,45 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 208,89 G | 208,4G-8,4G-8,37G-8,37G-8,33G-10,93G-0,93G-0,93G-1,37G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-11,07G-0,94G-0,68G-0,94G-1,1G-1,45G-1,41G-1,37G-1,37G-1,51G-1,51G | 238,6 | 163,22 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 183,97 G | 183,63G-3,61G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,64G-3,64G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,73G-3,77G-3,77G-4,54G-4,48G-4,54G-4,51G-4,57G-4,95G-4,88G-4,86G-4,86G-4,96G-4,96G | 203,98 | 153,96 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 215,48 G | 215,48G-5,15G-5,15G-5,08G-5,1G-5,1G-4,9G-4,9G-4,95G-4,86G-4,88G-4,93G-4,93G-4,92G-5,06G-5,06G-5,11G-5,09G-5,09G-5,17G-5,21G-5,11G-4,98G-4,98G | 228,05 | 208 |
| 10 | Th. | Euro 7,72 | 04.02.20 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 219,54 G | 219,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 236,76 | 214 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.294,93 G | 1293,26G-3,26G-3,26G-3,26G-3,26G-3,26G-8,01G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G | 1.303,25 | 1.176,9 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 7.740,73 G | 7755,5G-5,5G-64,03G-3,16G-3,16G-86,86G-6,86G-95,42G-820,97G-0,97G-12,05G-20,09G-0,09G-8,46G-9,01G-9,01G-43,93G-3,93G-3,93G-51,68G-38,98G-52,89G-2,89G-6,57G-6,57G-66,24G-6,24G-49,22G-9,22G-9,22G-9,22G-0,73G | 8.808,28 | 5.873,02 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 899,83 G | 902,02G-1,94G-1,94G-1,94G-2,16G-2,16-2,16G-2,16G-2,16G-2,71G-8,56G-8,56G-7,64G-9,13G-9,13G-8,71G-8,71G-8,71G-8,71G-8,79G-8,31G-8,7G-8,7G-10,78G-0,78G-0,78G-0,78G-0,78G-9,85G-9,85G | 1.019,69 | 747,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BLI - Banque de Luxembourg Investments S.A. | | | | | |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 703,32 G | 701,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 714,85 | 652,67 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.494,29 G | 1494,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,94G-3,96G-3,96G-3,96G-3,98G-3,98G | 1.521,4 | 1.389,04 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 1.694,92 G | 1691,45G-1,45G-2,25G-2,25G-8,33G-8,33G-8,33G-8,33G-8,33G-8,76G-8,76G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,75G-8,75G-705,61G-5,61G-6,59G-4,22G-6,41G-6,42G-9,3G-9,05G-9,05G-8,88G-9,74G | 1.807,85 | 1.455,29 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 2.743,71 G | 2737,1G-8,4G-48,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,97G-9,14G-9,14G-9,14G-9,14G-8,96G-8,96G-8,96G-60,12G-1,7G-1,7G-57,85G-61,4G-1,42G-1,42G-6,44G-5,71G-5,42G-6,82G | 2.925,63 | 2.301,2 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 198,48 G | 199,66G-9,66G-9,6G-9,6G-200,63G-0,81G-0,81G-0,75G-0,87G-1,23G-1,34G-1,34G-1,34G-1,58G-0,87G-0,87G-1,23G-0,87G-2,12G-2,12G-2,06G-1,58G-1,58G-1,58G-1,58G-1,58G | 233,24 | 161,5 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 1.923,66 G | 1921,18G-1,78G-1,41G-1,41G-5,22G-5,22G-5,22G-5,55G-5,55G-5,55G-5,55G-5,55G-5,53G-5,53G-30,35G-1,03G-29,3G-30,79G-0,79G-0,8G-3G-2,83G-2,66G-2,66G-2,66G-3,25G | 2.005,26 | 1.730,29 |
| 10 | Euro 1,52 | Euro 1,83 | 04.02.20 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 139,93 G | 140,32G-0,32G-0,32G-0,34G-0,34G-0,48G-0,48G-0,62G-0,62G-0,45G-0,45G-0,45G-0,45G-0,45G-0,51G-0,52G-0,52G-0,49G-0,55G-0,55G-0,48G-0,62G-0,59G-0,91G-0,64G-0,64G-0,64G-0,64G | 157,35 | 116,79 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 192,36 G | 192,55G-2,85G-2,85G-2,79G-2,79G-2,79G-2,99G-3,21G-3,21G-3,21G-3G-2,8G-3,01G-3,01G-3,01G-3,06G-3,07G-2,89G-3,13G-3,13G-3,26G-3,26G-3,26G-3,26G-3,06G-3,06G-3,06G | 215,28 | 162,57 |
| 10 | Euro 0,96 | Euro 1,06 | 04.02.20 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 119,43 G | 120,38G-0,29G-0,28G-0,19G-0,19G-0,19G-0,19G-0,19G-0,55G-0,55G-0,43G-0,43G-0,33G-0,56G-0,63G-0,63G-0,63G-0,43G-0,26G-0,4G-0,03G-19,91G-20,27G-0,27G-0,4G-0,03G-0,03G-0,03G-19,79G | 141,27 | 103,66 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 153,37 G | 154,66G-4,54G-4,37G-4,84G-4,78G-4,6G-4,6G-4,72G-4,72G-4,98G-4,98G-4,88G-4,5G-4,5G-4,68G-4,68G-4,21G-4,21G-4,44G-4,44G-4,6G-4,41G-4,25G-4,25G-3,79G-3,79G | 180,11 | 133,3 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Euro 1,18 | Euro 0,07 | 09.05.19 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 8,77 G | 8,782G-8,838G-8,837G-8,842G-8,854G-8,864G-8,854G-8,865G-8,865G-8,874G-8,875G-8,854G-8,879G-8,879G-8,879G-8,854G-8,854G-8,865G-8,897G-8,882G-8,882G-8,866G-8,86G | 11,3 | 7,28 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,52 G | 12,47G-2,52G-2,52G-2,52G-2,56G-2,56G-2,57G-2,58G-2,56G-2,54G-2,58G-2,58G-2,57G-2,56G-2,56G-2,56G-2,6G-2,6G-2,57G-2,6G-2,6G-2,6G-2,64G-2,63G-2,63G-2,6G-2,61G-2,58G | 14,72 | 9,56 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 9,32 G | 9,329G-9,374G-9,366G-9,366G-9,366G-9,366G-9,356G-9,372G-9,372G-9,389G-9,389G-9,4G-9,389G-9,397G-9,397G-9,404G-9,407G-9,417G-9,401G-9,401G-9,416G-9,391G-9,396G-9,4G-9,4G-9,445G-9,439G-9,417G-9,421G-9,416G | 11,95 | 7,32 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 7,83 G | 7,847G-7,873G-7,888G-7,888G-7,907G-7,91G-7,899G-7,899G-7,922G-7,928G-7,916G-7,949G-7,93G-7,937G-7,93G | 10,57 | 6,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,71 G | 9,675G-9,71G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,725G-9,745G-9,75G-9,735G-9,735G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,745G-9,745G-9,735G-9,76G-9,715G-9,76G-9,76G-9,76G-9,785G-9,775G-9,79G-9,79G-9,775G | 11,4 | 7,38 |
| 9 | Euro 0,29 | Euro 0,3 | 24.10.19 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 7,19 G | 6,9G | 9,74 | 5,81 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | US$ 3,81 | US$ 3 | 20.04.20 | | A0F5D0 | LU0154245673 | BNP Paribas US Mid Cap | 1 | 141,49 G | 142,17G-2,33G-2,33G-2,64G-2,79G-2,77G-2,59G-2,59G-2,78G-2,77G-2,76G-2,6G-3,79G-3,01G-3,78G-3,63G-3,63G-3,64G-3,29G-3,29G-3,46G-3,31G | 183 | 108,53 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 179,65 G | 180,75G-0,75G-0,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,78G-0,81G-0,81G-0,81G-0,82G-0,82G-0,83G-1,88G-1,88G-1,88G-1,88G-2,07G-2,07G-2,07G-2,07G-2,08G-2,79G-2,79G-2,79G-2,4G-2,4G-2,4G | 228,01 | 135,4 |
| 1 | Euro 0,34 | Euro 0,02 | 28.02.20 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 7,86 G | 7,906G-8,021G-8,039G-8,039G-8,017G-8,048G-8,048G-8,053G-8,074G-8,042G-8,042G-8,052G-8,056G-8,062G-8,062G-8,054G-8,042G-8,048G-8,055G-8,028G-8,043G-8,029G-8,029G-8,028G-8,029G | 11,49 | 6,44 |
| 1 | Euro 0,73 | Euro 0,67 | 28.04.20 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 19,83 G | 19,706G | 25,31 | 16,82 |
| 1 | Euro 0,46 | Euro 0,5 | 28.04.20 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 20,43 G | 20,56G | 23,4 | 17,13 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 11,41 G | 11,416G-1,49G-1,486G-1,472G-1,508G-1,526G-1,524G-1,52G-1,516G-1,53G-1,538G-1,538G-1,524G-1,524G-1,522G-1,56-1,534G-1,534G-1,528G-1,508G-1,504G-1,482G | 13,34 | 8,92 |
| 1 | Euro 0,19 | Euro 0,21 | 28.04.20 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 11,4 G | 11,346G | 13,31 | 9,16 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 96,43 G | 96,4G-6,4G-6,4G-6,39G-6,28G-6,26G-6,27G-6,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,29G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 98,98 | 94,76 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 78,87 G | 79,61G-9,61G-9,63G-9,61G-9,61G-9,58G-9,58G-9,71G-9,71G-9,88G-9,91G-9,71G-9,71G-9,76G-9,88G-80,01G-0,01G-0,01G-79,96G-80,01G-0,01G-0,01G-79,81G-9,91G-9,91G-9,91G-9,91G-9,91G-80,21G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 102,96 | 64,98 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 68,12 G | 68,53G-8,51G-8,49G-8,61G-8,79G-8,78G-8,66G-8,71G-8,79G-8,88G-8,88G-8,86G-8,71G-9,18G-9,05G-9,05G-8,92G-9,17G-9,14G | 89,02 | 55,44 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 411,98 G | 407,26G-7,26G-9,83G-9,89G-9,89G-8,25G-9,64G-10,27G-9,61G-9,86G-9,62G-10,09G-0,09G-9,3G-9,66G-8,02G-9,39G-9,39G-10,5G-0,5G-1,06G-0,36G-1,12G-1,72G-1,84G-1,84G-1,84G | 429,78 | 395,69 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 121 G | 121,12G-1,12G-1,12G-1,11G-1,1G-1,11G-1,11G-1,15G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,13G-1,14G-1,14G-1,14G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G | 127,68 | 117,02 |
| 1 | Yen 80 | Yen 83 | 20.04.20 | | 972546 | LU0012181664 | BNP Paribas Japan Equity | 1 | 25,03 G | 25,14G | 31,13 | 21,73 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 36,12 G | 35,96G-5,89G-6,51G-6,51G-6,55G-6,53G-6,55G-6,56G-6,57G-6,53G-6,55G-6,24G-6,24G-6,28G-6,24G-6,24G-6,22G-6,22G-6,22G-6,26G-6,3G-6,22G-6,26G-6,22G | 44,01 | 29,51 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 446,68 G | 447,77G-7,77G-7,77G-7,77G-8,16G-8,75G-8,75G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,89G-8,59G-8,63G-9,54G-9,54G-9,45G-9,45G-9,26G-9,26G-9,26G-8,93G-8,81G-8,81G-8,81G | 449,67 | 414,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 58,84 G | 59,41G-9,52G-9,4G-9,72G-9,72G-9,98G-9,96G-9,96G-9,78G-9,38G-9,59G-9,74G-9,49G-8,78G-8,78G-8,57G-7,46G-7,63G-8,66G-8,36G-8,07G-7,52G-7,52G-7,52G | 113,42 | 49,42 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 139,53 G | 139,54G-9,54G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G | 142,95 | 124,47 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 153,1 G | 153,11G-3,11G-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-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 156,85 | 136,58 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,4 G | 8,429G-8,562G-8,589G-8,561G-8,561G-8,591G-8,591G-8,591G-8,591G-8,604G-8,621G-8,621G-8,635G-8,593G-8,593G-8,606G-8,606G-8,607G-8,597G-8,597G-8,593G-8,599G-8,592G-8,578G-8,578G-8,585G | 12,26 | 6,78 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 8,24 G | 8,24G-8,294G-8,329G-8,329G-8,329G-8,333G-8,371G-8,386G-8,386G-8,374G-8,382G-8,385G-8,385G-8,36G-8,345G-8,345G-8,339G-8,339G-8,301G-8,301G-8,298G-8,297G | 10,1 | 7,43 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 174,2 G | 174,32G-4,54G-4,44G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,5G-4,5G-4,5G-4,5G-4,5G-4,49G-4,49G-5,97G-5,97G-5,43G-5,43G-5,52G-5,51G-5,51G-6,34G-6,34G-6,3G-6,26G-6,4G | 222,87 | 143,58 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 54,65 G | 54,82G-4,53G-4,5G-4,5G-4,6G-4,59G-4,68G-4,65G-4,67G-4,65G-4,67G-4,66G-4,85G-4,85G-4,78G-4,74G-4,74G-4,85G-4,76G-4,76G-4,76G-4,68G-4,71G-4,6G | 71,43 | 42,88 |
| 1 | Euro 0,09 | Euro 0,37 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 8,27 G | 8,279G-8,407G-8,407G-8,42G-8,453G-8,453G-8,475G-8,484G-8,461G-8,445G-8,446G-8,443G-8,448G-8,448G-8,448G-8,469G-8,449G-8,46G-8,449G | 11,98 | 6,51 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,95 G | 11,936G-2G-2,014G-2,014G-2,008G-2,008G-2,008G-2G-2,042G-2,06G-2,048G-2,048G-2,032G-2,06G-2,06G-2,052G-2,07G-2,056G-2,088G-2,088G-2,088G-2,088G-2,034G-2,048G-2,02G | 14,15 | 9,1 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 9,94 G | 10,008G-0,08G-0,08G-0,068G-0,08G-0,1G-0,088G-0,102G-0,102G-0,088G-0,082G-0,09G-0,09G-0,09G-0,092G-0,07G-0,072G-0,06G-0,06G-0,06G-0,056G-0,042G-0,042G-0,042G-0,028G-0,028G-0,04G-0,026G | 11,6 | 7,82 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 134,7 G | 134,7G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,64G-5,88G-5,98G-5,98G-5,72G-5,92G-6,14G-6,16G-5,96G-6,18G-5,78G-5,92G-5,92G-6,4G-6,1G-6,1G-6,16G-6,06G | 171,8 | 108,28 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 9,07 G | 9,091G-9,114G-9,111G-9,126G-9,139G-9,139G-9,133G-9,129G-9,129G-9,121G-9,124G-9,133G-9,133G-9,129G-9,14G-9,123G-9,128G-9,115G-9,115G-9,131G-9,116G-9,097G-9,098G-9,091G | 11,79 | 7,3 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,5 G | 10,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,49G-0,5G-0,49G-0,48G-0,49G-0,49G-0,49G-0,49G-0,5G-0,51G-0,51G-0,51G-0,54G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 10,96 | 9,99 |
| 1 | | Th. | | | A2DH5Q | LU1481202775 | BNPP Easy-Mkt iB.EUR Liq.Corps | 1 | 9,48 G | 9,49G-9,52G-9,515G-9,52G-9,52G-9,505G-9,505G-9,515G-9,515G-9,515G-9,51G-9,51G-9,515G-9,515G-9,515G-9,515G-9,515G-9,52G-9,53G-9,525G-9,53G-9,535G-9,535G-9,535G-9,535G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 9,97 | 8,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 8,39 G | 8,417G-8,46G-8,46G-8,458G-8,433G-8,472G-8,479G-8,477G-8,477G-8,468G-8,467G-8,478G-8,477G-8,477G-8,464G-8,477G-8,453G-8,436G-8,438G-8,431G-8,425G | 10,47 | 6,81 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 201,4 G | 201,6G-3,8G-3,5G-3,2G-3,7G-4,45G-4,45G-4,75G-4,75G-4,55G-4,65G-4,4G-4,4G-4,4G-4,8G-4,6G-4,8G-4,25G-4,3G-4,45G-4,4G-4,2G-4,15G-4,05G | 268,7 | 151,22 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 9,31 G | 9,258G | 11,89 | 7,75 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 8,34 G | 8,347G-8,417G-8,417G-8,404G-8,403G-8,415G-8,433G-8,433G-8,436G-8,436G-8,422G-8,436G-8,45G-8,454G-8,454G-8,446G-8,451G-8,437G-8,446G-8,446G-8,447G-8,447G-8,432G-8,444G-8,432G | 11,18 | 6,73 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 106,52 G | 106,56G-7,22G-7,22G-7,24G-7,2G-7,42G-7,5G-7,58G-7,54G-7,66G-7,72G-7,74G-7,58G-7,64G-7,46G-7,34G-7,56G-7,82G-7,82G-7,82G-7,66G-7,66G-7,76G-7,64G | 137,83 | 83,97 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 106,22 G | 106,52G-7,26G-7,24G-7,14G-7,34G-7,46G-7,58G-7,58G-7,58G-7,6G-7,54G-7,66G-7,66G-7,66G-7,74G-7,74G-7,9G-7,9G-7,8G-7,8G-7,8G-7,66G-7,74G-7,9G-7,9G-7,68G-7,68G-7,68G-7,82G-7,7G | 133,06 | 86,21 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 96,66 G | 96,77G-7,22G-7,09G-7,08G-7,11G-7,11G-7,29G-7,4G-7,4G-7,37G-7,41G-7,49G-7,46G-7,72G-7,59G-7,53G-7,42G-7,38G-7,38G-7,45G-7,77G-7,86G-7,86G-7,86G-7,73G-7,74G-7,74G-7,72G | 134,06 | 76,47 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 115,5 G | 115,52G-6,12G-6,16G-6,02G-6,12G-6,22G-6,32G-6,32G-6,26G-6,24G-6,38G-6,38G-6,44G-6,44G-6,52G-6,28G-6,46G-6,3G-6,3G-6,3G-6,3G-6,3G-6,42G-6,28G | 145,66 | 93,97 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 133,96 G | 133,56G-4,16G-4,18G-4,16G-4,54G-4,7G-4,56G-4,56G-4,68G-4,56G-4,74G-4,74G-4,84G-4,84G-4,74G-4,74G-4,74G-5,62G-5,62G-5,32G-5,86G-5,86G-5,86G-6,02G-5,98G-5,8G-5,8G-5,9G-5,74G | 164,06 | 103,14 |
| 1 | Euro 4,08 | Euro 3,15 | 28.04.20 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 102,4 G | 102,54G-3,28G-3,24G-3,02G-3,24G-3,24G-3,24G-3,46G-3,46G-3,46G-3,36G-3,36G-3,42G-3,54G-3,58G-3,42G-3,46G-3,3G-3,32G-3,4G-3,46G-3,46G-3,32G-3,32G-3G-3,12G-3G | 133,3 | 85,81 |
| 1 | Euro 3,52 | Euro 2,96 | 28.04.20 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 113,66 G | 113,6G-4,12G-4,22G-4,18G-4,5G-4,5G-4,5G-4,5G-4,62G-4,62G-4,62G-4,62G-4,52G-4,62G-4,62G-4,68G-5,34G-5,18G-5,64G-5,26G-5,1G-5,24G-4,9G | 143,24 | 89,94 |
| 1 | Euro 3,58 | Euro 2,9 | 28.04.20 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 93,06 G | 92,89G-3,58G-3,51G-3,55G-3,54G-3,71G-3,71G-3,79G-3,79G-3,83G-3,83G-3,79G-3,79G-3,91G-4,01G-4,01G-3,85G-3,91G-3,79G-3,82G-4,15G-4,19G-4,19G-4,09G-4,05G-4,04G | 123,9 | 74,94 |
| 1 | Euro 5,45 | Euro 4,6 | 28.04.20 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 76,3 G | 76,43G-6,97G-6,85G-6,85G-6,81G-6,81G-6,91G-7G-7,1G-7,07G-7,13G-7,13G-7,13G-7,17G-7,34G-7,16G-7,17G-7,17G-7,24G-7,24G-7,09G-7,09G-6,94G-7,01G-6,92G | 112,38 | 63,64 |
| 1 | Euro 4,39 | Euro 3,39 | 28.04.20 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 93,49 G | 93,44G-4,26G-4,17G-4,17G-4,07G-4,07G-4,07G-4,46G-4,57G-4,48G-4,64G-4,87G-4,67G-4,7G-4,99G-5,05G-4,83G-4,83G-4,84G-4,8G | 121,06 | 77,97 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 8,46 G | 8,49G-8,56 | 10,32 | 7,25 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Carbon 100 Eur. | 1 | 157,6 G | 157,58G-8,52G-8,48G-8,56G-8,56G-8,64G-8,78G-8,78G-8,7G-8,8G-9,1G-9,1G-9,18G-8,98G-9,16G-9,16G-8,74G-8,64G-8,82G-8,82G-8,82G-9,04G-9,04G-8,8G-8,8G-8,84G-8,84G-8,54G | 198,36 | 126,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A2DPXF | LU1547514676 | BNP P.Easy-iSTOXX MUTB J.Q.150 | 1 | 102,48 G | 103,58G-4G-3,88G-3,84G-4,06G-4,1G-4,18G-4,06G-4,02G-4,18G-4,18G-4,28G-4,18G-4,06G-4,14G-3,84G-3,78G-3,7G-2,74G-2,56G-1,96G-1,96G-1,88G | 119,7 | 80,25 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 74,28 G | 73,99G | 107,8 | 60,09 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 6,97 G | 6,873G | 8,8 | 6,26 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 153,47 G | 153,49G-3,49G-3,47G-3,47G-3,54G-3,54G-3,53G-3,49G-3,53G-3,54G-3,51G-3,51G-3,54G-3,47G-3,47G-3,53G-3,53G-3,53G-3,57G-3,73G-3,59G-3,79G-3,79G-3,5G-3,49G-3,49G-3,49G-3,07G | 161,04 | 140,51 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 109,06 G | 108,24G-8,24G-8,24G-8,24G-8,24G-8,35G-8,22G-8,22G-8,45G-8,45G-8,33G-8,33G-8,45G-8,32G-8,32G-8,32G-8,35G-8,35G-8,35G-8,5G-8,48G-8,48G-8,36G-8,36G-8,15G-8,15G-8,12G-7,99G | 125,3 | 98,77 |
| 1 | Euro 9,06 | Euro 8,97 | 20.04.20 | | A1T8U0 | LU0823401731 | BNP Paribas Euro Equity | 1 | 227,31 G | 227,88G-7,3G-7,32G-7,32G-7,32G-7,32G-7,32G-7,34G-7,6G-7,85G-8,05G-7,81G-8,05G-8,05G-8,84G-8,58G-8,58G-8,34G-8,05G-8,05G-8,31G-9,26G-8,97G-8,97G-8,97G-8,69G-8,97G | 296,49 | 188,53 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 44,61 G | 44,57G-4,57G-4,57G-4,52G-4,52G-4,57G-4,69G-4,69G-4,64G-4,64G-4,65G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,79G-4,68G-4,7G-4,85G-4,76G-4,81G-4,76G | 54,62 | 34,32 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.234,96 G | 1241,78G-0,48G-0,48G-0,48G-0,21G-0,21G-0,06G-0,38G-1,72G-1,72G-1,72G-6,69G-6,69G-5,2G-5,2G-6,53G-6,56G-6,61G-6,61G-6,61G-39,71G-6,61G-6,61G-5,33G-8,92G-8,92G-8,92G-7,69G-6,48G | 1.266,37 | 920,76 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 443,27 G | 442,2G | 465,63 | 366,69 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 125,29 G | 125,58G-5,74G-5,74G-6,6G-6,62G-6,35G-6,62G-6,62G-6,89G-6,89G-6,89G-6,72G-5,62G-5,74G-5,66G-5,56G-5,84G-5,84G-6,02G-6,02G-5,53G-5,38G-5,38G-5,38G | 174,19 | 92,44 |
| 1 | US$ 10,72 | US$ 10,46 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 177,42 G | 176,56G-6,56G-6,78G-7,01G-6,68G-7,06G-7,65G-7,54G-7,65G-7,36G-7,86G-8,22G-7,82G-7,25G-7,19G-5,78G-5,82G-5,49G-7,49G-6,65G-6,27G-5,82G-5,03G | 332,27 | 156,91 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 314,63 G | 313,02G-3,51G-3,95G-3,95G-3,32G-4G-5,05G-4,86G-4,95G-4,54G-4,79G-4,79G-5,61G-5,61G-5,35G-4,57G-4,24G-1,73G-1,8G-0,91G-4,76G-3,84G-2,45G-1,8G-0,42G | 558,73 | 264,18 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 106,18 G | 105,91G-5,77G-5,91G-5,82G-5,92G-5,92G-5,92G-5,93G-5,92G-5,92G-5,92G-5,92G-6,01G-6,16G-5,88G-6,05G-5,94G-6,01G-6,01G-6,02G-5,94G-6,06G-6,06G | 108,19 | 103,77 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 182,2 G | 181,97G-1,94G-1,96G-1,96G-1,97G-1,89G-2,02G-2,04G-2,01G-1,97G-1,98G-1,98G-2,01G-2,01G-2,05G-2,05G-2,1G-2,1G-2,07G-2,06G-2,16G-2,14G-2,15G-2,15G-2,18G-2,18G-2,17G | 185,76 | 177,15 |
| 1 | US$ 0,65 | US$ 0,56 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 48,86 G | 49,37G-9,38G-9,38G-9,38G-9,38G-9,51G-9,57G-9,57G-9,57G-9,57G-9,52G-9,51G-9,51G-9,56G-9,56G-9,56G-9,51G-9,51G-9,66G-9,58G-9,69G-9,66G-9,72G-9,72G-9,67G-9,67G-9,56G-9,56G | 55,23 | 36,69 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 186,18 G | 185,72G-5,72G-5,72G-5

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst- Preis seit 02.01.2020 | Tiefst- Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro13,29 | Euro13 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 372,31 G | 374,41G-4,07G-3,72G-4,08G-4,08G-4,37G-5,17G-5,1G-5,55G-5,43G-5,96G-5,9G-6,01G-5,84G-5,84G-6,01G-6,01G-5,93G-5,93G-5,99G-6G-5,95G-5,74G-4,91G-4,91G-4,91G | 516,39 | 298,59 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 690,7 G | 692,81G-2,82G-2,82G-2,82G-4,05G-2,81G-2,81G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-3,6G-4,72G-5,6G-5,6G-5,6G-7,63G-7,63G-7,63G-700,36G-0,36G-0,36G-699,74G-9,74G | 921,07 | 528,87 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 114,05 G | 113,74G-3,74G-3,78G-3,75G-3,77G-3,73G-3,81G-3,77G-3,76G-3,75G-3,75G-3,8G-3,82G-3,84G-3,91G-3,88G-3,9G-3,96G-3,98G-3,98G-3,99G-3,99G-3,98G-4G-4G-4,03G-4G | 118,8 | 110,71 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 223,86 G | 222,85G-3,3G-3,32G-2,83G-2,87G-3,35G-2,86G-2,86G-2,9G-2,9G-2,87G-2,87G-2,86G-2,87G-3,37G-4,05G-3,65G-3,72G-3,73G-3,74G-3,34G-3,39G-3,43G-3,43G-3,74G-3,74G-3,74G | 233 | 216,71 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 105,49 G | 105,3G-5,37G-5,42G-5,37G-5,35G-5,35G-5,38G-5,45G-5,42G-5,42G-5,39G-5,4G-5,48G-5,48G-5,47G-5,42G-5,42G-5,49G-5,48G-5,4G-5,46G-5,54G-5,68G-5,54G-5,53G-5,54G | 140,05 | 104,3 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 245,95 G | 244,57G-4,8G-4,85G-4,78G-4,8G-4,8G-4,8G-4,89G-5,08G-5,03G-4,89G-5,12G-5,12G-5,12G-5,17G-5,1G-5,1G-5,08G-5,08G-5,08G-5,1G-5,12G-5,54G-5,36G-5,22G-5,24G-5,24G | 280,82 | 223,86 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 202,83 G | 205,1G-5,36G-5,15G-4,93G-4,93G-4,93G-5,64G-5,89G-5,89G-6,13G-6,13G-5,92G-5,92G-5,92G-6,06G-6,09G-6,09G-6,13G-5,92G-5,92G-5,92G-7,01G-6,46G-5,98G-5,98G-6,22G-6,22G | 263,45 | 151,52 |
| 1 | Euro 5,31 | Euro 5,68 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 168,92 G | 171,02G-1,02G-1,02G-1,02G-0,88G-0,88G-1,54G-1,54G-1,54G-1,75G-1,75G-1,75G-1,78G-1,78G-1,85G-1,84G-1,84G-1,84G-1,82G-1,82G-1,82G-1,61G-1,61G-2,46G-2,41G-2,01G-1,8G-1,8G-2,01G | 227,28 | 130,81 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 190,09 G | 189,58G-9,58G-9,53G-9,53G-9,48G-9,43G-9,49G-9,49G-9,51G-9,55G-9,55G-9,57G-9,51G-9,52G-9,56G-9,54G-9,59G-9,59G-91,02G-0,85G-1,04G-0,79G-0,79G-1,55G-1,83G-1,84G-1,84G-1,73G-1,91G | 232,79 | 153,36 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Th. | Euro 0,8 | 16.12.19 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 49,51 G | 49,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 51,49 | 48 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,38 G | 1,381G-1,381G-1,381G-1,381G-1,38G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,384G-1,386G-1,386G-1,386G-1,403G-1,403G-1,403G-1,404G-1,402G-1,402G-1,402G-1,402G-1,4G-1,4G-1,399G | 1,61 | 0,9 |
| 7 | £ 0,04 | £ 0,02 | 02.01.20 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,23 G | 2,237G-2,237G-2,236G-2,233G-2,233G-2,233G-2,232G-2,232G-2,235G-2,235G-2,235G-2,235G-2,235G-2,235G-2,232G-2,23G-2,233G-2,229G-2,226G-2,226G-2,226G-2,218G-2,221G-2,221G-2,225G-2,225G-2,225G-2,226G-2,226G-2,226G | 2,65 | 1,84 |
| 7 | £ 0,07 | £ 0,03 | 02.01.20 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,25 G | 3,255G-3,251G-3,251G-3,251G-3,25G-3,254G-3,25G-3,254G-3,254G-3,25G-3,246G-3,249G-3,245G-3,241G-3,237G-3,228G-3,234G-3,234G-3,236G-3,236G-3,236G | 3,74 | 2,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,08 | £ 0,04 | 01.10.19 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 1,98 G | 2,002G-2,002G-2G-1,999G-2,004G-2,004G-2,004G-2,002G-2,004G-2,002G-2G-2,002G-2,004G-2,002G-2G-2,003G-2G-1,999G-2,002G-1,997G-1,997G-1,997G-1,999G-1,995G | 2,58 | 1,73 |
| 7 | £ 0,07 | £ 0,03 | 01.10.19 | | A0NDX3 | GB00B0MY6T00 | BNY Mellon Global Income Fund | 1 | 2,2 G | 2,208G-2,208G-2,208G-2,207G-2,207G-2,21G-2,21G-2,213G-2,213G-2,213G-2,21G-2,213G-2,213G-2,213G-2,213G-2,213G-2,213G-2,215G-2,212G-2,209G-2,209G-2,214G-2,211G-2,211G-2,209G | 2,75 | 1,87 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,14 G | 2,134G-2,135G-2,135G-2,143G-2,145G-2,143G-2,143G-2,143G-2,146G-2,148G-2,146G-2,153G-2,151G-2,151G-2,149G-2,149G-2,152G-2,152G-2,152G | 2,96 | 1,69 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,24 G | 2,245G-2,245G-2,244G-2,247G-2,244G-2,25G-2,256G-2,256G-2,255G-2,255G-2,255G-2,252G-2,255G-2,255G-2,255G-2,255G-2,259G-2,255G-2,255G-2,242G-2,242G-2,241G-2,241G-2,246G-2,243G-2,246G-2,246G-2,24G | 3,02 | 1,71 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,03 G | 3,044G | 3,67 | 2,57 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,18 G | 2,188G | 2,19 | 2,05 |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,9 G | 1,904G-1,904G-1,906G-1,906G-1,908G-1,908G-1,908G-1,906G-1,908G-1,908G-1,908G-1,908G-1,909G-1,907G-1,907G-1,911G-1,911G-1,909G-1,907G-1,905G-1,905G-1,904G-1,902G | 2,26 | 1,71 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,88 G | 1,871G-1,87G-1,871G-1,87G-1,872G-1,872G-1,872G-1,871G-1,871G-1,871G-1,872G-1,872G-1,872G-1,873G-1,873G-1,873G-1,873G-1,874G-1,874G-1,874G-1,875G-1,875G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,872G | 2,01 | 1,77 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,27 G | 1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,273G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G-1,269G | 1,39 | 1,14 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,32 G | 1,315G-1,315G-1,315G-1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,316G-1,317G-1,317G-1,316G-1,316G-1,316G-1,317G-1,319G-1,315G-1,315G-1,315G-1,313G-1,311G-1,311G-1,31G-1,31G-1,308G | 1,43 | 1,16 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 2,67 G | 2,687G | 3,24 | 2,26 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 4,41 G | 4,452G | 5,85 | 3,52 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,95 G | 1,951G | 1,95 | 1,83 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,93 G | 1,912G | 2,27 | 1,57 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 2,24 G | 2,243G | 2,74 | 1,78 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,4 G | 2,396G-2,399G-2,406G-2,406G-2,407G-2,407G-2,408G-2,409G-2,409G-2,409G-2,411G-2,412G-2,412G-2,412G-2,413G-2,413G-2,416G-2,416G-2,417G-2,423G-2,425G-2,425G-2,426G-2,426G-2,426G-2,424G | 2,85 | 1,86 |
| 1 | Th. | Th. | | | 694110 | IE0004234583 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,4 G | 2,404G-2,407G-2,407G-2,407G-2,407G-2,407G-2,413G-2,416G-2,416G-2,413G-2,413G-2,413G-2,416G-2,416G-2,416G-2,416G-2,413G-2,419G-2,416G-2,416G-2,422G-2,422G-2,428G-2,425G-2,425G-2,425G-2,422G-2,422G-2,416G | 2,84 | 1,86 |
| 1 | Euro 0,01 | Euro 0 | 01.04.20 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,14 G | 1,134G-1,134G-1,134G-1,133G-1,133G-1,134G-1,134G-1,134G-1,134G-1,134G-1,134G-1,134G-1,134G-1,134G-1,135G-1,135G-1,135G-1,135G-1,135G-1,14G-1,14G-1,14G-1,14G-1,141G-1,141G-1,141G-1,141G-1,141G | 1,23 | 1,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,88 G | 0,892G-0,893G-0,891G-0,894G-0,896G-0,894G-0,888G-0,89G-0,89G-0,887G-0,872G-0,869G-0,869G-0,867G-0,867G-0,867G-0,883G-0,883G-0,874G-0,866G | 1,65 | 0,8 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,64 G | 0,641G-0,643G-0,643G-0,642G-0,644G-0,645G-0,646G-0,644G-0,644G-0,646G-0,646G-0,648G-0,648G-0,645G-0,645G-0,645G-0,634G-0,632G-0,621G-0,632G-0,631G-0,645G-0,645G-0,642G-0,635G-0,63G | 1,19 | 0,58 |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,24 G | 1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 1,3 | 1,16 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,91 G | 1,906G-1,906G-1,908G-1,908G-1,912G-1,91G-1,908G-1,91G-1,91G-1,91G-1,91G-1,908G-1,91G-1,91G-1,914G-1,91G-1,907G-1,905G-1,905G-1,903G-1,903G-1,9G | 2,26 | 1,7 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,97 | Euro 0,91 | 20.03.20 | | 977028 | DE0009770289 | Postbank Europa | 1 | 41,01 G | 41,27G-1,28G-1,27G-1,25G-1,25G-1,32G-1,43G-1,43G-1,32G-1,38G-1,46G-1,49G-1,47G-1,47G-1,46G-1,54G-1,45G-1,36G-1,27G-1,31G-1,25G | 53,08 | 32,39 |
| 1 | Euro 0,47 | Euro 0,77 | 20.03.20 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 41,65 G | 41,86G-1,86G-1,78G-1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,83G-1,83G-1,83G-1,83G-1,96G-1,97G-1,97G-1,98G-1,98G | 48,09 | 36,84 |
| 1 | Euro 0,85 | Euro 0,61 | 20.03.20 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 54,51 G | 54,48G-4,48G-4,47G-4,45G-4,51G-4,51G-4,5G-4,48G-4,5G-4,5G-4,5G-4,54G-4,56G-4,56G-4,54G-4,56G-4,59G-4,6G-4,55G-4,55G-4,55G-4,56G-4,55G | 56,89 | 53,31 |
| 1 | Euro 0,35 | Euro 0,56 | 20.03.20 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 51,76 G | 51,75G-1,76G-1,76G-1,77G-1,77G-1,78G-1,78G-1,79G-1,79G-1,79G-1,8G-1,8G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,75G-1,75G-1,75G-1,76G-1,76G-1,69G-1,7G-1,7G | 57,92 | 47,1 |
| 10 | Th. | Euro 3,44 | 16.12.19 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 137,43 G | 138,36G-8,11G-8,09G-8,09G-8,09G-8,09G-8,09G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,53G-8,87G-8,72G-8,72G-8,71G-8,71G-8,56G-8,56G-8,44G-8,44G-8,44G-8,87G-8,73G-8,58G-8,58G | 178,45 | 114,83 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 164,48 G | 164,01G-3,92G-3,92G-3,92G-4G-4,01G-4,08G-4,03G-4,01G-4,08G-4,07G-4,07G-4,07G-5,53G-5,5G-5,75G-5,75G-5,74G-6,31G-6,31G-6,53G-6,28G-6,12G-6,11G | 199,09 | 140,96 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 108,93 G | 108,45G-8,54G-8,48G-8,44G-8,44G-8,45G-8,43G-8,5G-8,51G-8,46G-8,46G-8,49G-8,5G-8,5G-8,5G-8,54G-9,53G-9,26G-9,49G-9,5G-9,5G-10,32G-0,44G-0,45G-0,38G-0,5G | 127,32 | 86,16 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | | 29,84G-9,85G-9,85G-9,85G-9,85G-9,87G-9,87G-9,87G-9,87G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,93G-9,94G-9,92G-9,9G-9,86G-9,86G-9,78G-9,78G-9,78G-9,78G-9,78G | 36,64 | 24,98 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 114,13 G | 113,91G-3,75G-3,75G-3,71G-3,66G-3,66G-3,92G-4,18G-4,1G-4,02G-3,91G-4,12G-4,14G-4,14G-3,9G-3,27G-3,28G-3,22G-3,61G-3,61G-3,67G-3,7G-3,62G-3,62G | 121,74 | 78,71 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 23,27 G | 23,26G-3,26G-3,25G-3,25G-3,31G-3,33G-3,33G-3,33G-3,33G-3,33G-3,3G-3,33G-3,36G-3,36G-3,33G-3,33G-3,37G-3,32G-3,32G-3,35G-3,35G-3,35G-3,49G-3,49G-3,49G-3,46G-3,46G-3,46G | 26 | 18,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.199,89 G | 1195,93G-5,93G-5,71G-5,34G-5,34G-7,66G-7,07G-7,54G-7,63G-7,63G-7,63G-7,57G-7,57G-7,66G-7,66G-7,97G-8,28G-8,87G-9,68G-9,68G-9,71G-200,11G-0,67G-1,17G-1,67G-1,7G-1,79G-1,73G-1,73G | 1.257,45 | 1.172,2 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.004,06 G | 1002,14G-2,03G-2,03G-1,85G-3,03G-3,03G-2,74G-2,74G-2,97G-3,02G-2,99G-4,78G-3,03G-3,08G-3,33G-3,62G-4,01G-4,03G-4,22G-4,49G-4,74G-4,98G-4,99G-5,04G-5,01G | 1.039,91 | 962,5 |
| 1 | Euro12 | Euro14,73 | 24.04.20 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.188,21 G | 1185G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 1.253,35 | 1.149,82 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 684,39 G | 691,09G-85,56G-5,56G-5,56G-6,09G-7,32G-6,23G-7,92G-5,9G-5,85G-6,03G-5,43G-5,43G-4,3G-5,9G-5,69G-5,74G-4,98G-91,93G-2,9G-0,33G-0,01G-88,56G-8,56G | 950,92 | 497,89 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 171,92 G | 174,61G-5,2G-5,2G-4,52G-4,52G-4,9G-4,9G-4,93G-4,9G-4,7G-4,51G-4,68G-4,84G-4,84G-4,67G-4,67G-4,78G-4,83G-4,83G-5,1G-5,1G-4,24G-4,24G-4,04G-4,04G | 200,04 | 143,54 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 700,41 G | 707,03G-6,75G-6,75G-6,88G-8,2G-8,2G-8,2G-8,92G-8,92G-8,29G-9,2G-11,18G-7,66G-9,24G-7,02G-5,7G-5,7G-4,34G-8,02G-8,92G-6,62G-5,88G-4,21G | 835,91 | 565,91 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.035,24 G | 1037,47G-7,47G-7,02G-7,02G-5,39G-5,1G-5,57G-5,79G-5,85G-5,68G-5,9G-6,12G-6,01G-6,17G-6,12G-6,12G-6,68G-6,68G-6,32G-6,44G-6,52G-7,24G-6,71G-6,71G-6,27G-6,47G | 1.103,04 | 922,95 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.130,36 G | 1131,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G | 1.215 | 979,61 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 773,24 G | 783,07G-2,83G-2,28G-2,28G-1,68G-1,68G-3,05G-3,85G-3,87G-3,87G-2,98G-2,9G-5,08G-5,08G-4,2G-4,2G-3,38G-3,38G-2,7G-0,86G-0,6G-3,49G-4,49G-2,13G-2,22G-1,27G | 922,18 | 630,33 |
| 1 | Euro11,45 | Euro11,45 | 24.04.20 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 539,47 G | 548,27G-8,03G-8,03G-8,74G-8,23G-8,23G-8,32G-9,11G-9,11G-9,69G-9,08G-9,08G-9,22G-9,17G-9,27G-9,15G-6,88G-7,67G-7,67G-8,22G-7,34G-7,34G-6,82G-7,56G-7,56G-7,62G-6,93G-7,1G-6,17G | 660,13 | 448,88 |
| 1 | US$ 0,3 | US$ 0,32 | 24.04.20 | | A0BK0K | LU0181786566 | Candriam Equities L SICAV-Asia | 1 | 14,92 G | 15,08G-5,08G-5,06G-5,04G-5,08G-5,1G-5,1G-5,09G-5,09G-5,09G-5,08G-5,1G-5,1G-5,1G-5,08G-5,1G-5,04G-5,04G-5,06G-5,04G-5,04G-5,1G-5,1G-5,08G-5,08G-5,08G-5,06G-5,06G | 17,49 | 12,71 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.065,52 G | 2063,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-70,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-94,34G-5,59G-3,93G-3,93G-86,85G-6,85G-6,85G-6,85G | 2.619 | 1.906,11 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant - Equities USA | 1 | 2.788,57 G | 2792,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G-2,9G-2,9G-6,65G-6,65G-6,66G-808,51G-8,51G-8,52G-8,52G-8,52G-15,8G-5,8G-20,32G-0,32G-0,32G-0,23G-0,23G-0,23G | 3.341,94 | 2.143,35 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 630,32 G | 635,62G-45,14 | 645,14 | 478,39 |
| 1 | US$ 2,9 | US$ 2,36 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 598,86 G | 601,49G-0,32G-0,32G-599,93G-601,45G-1,63G-0,99G-1,9G-1,9G-1,77G-4,01G-3,69G-4,05G-0,39G-596,35G-8,32G-7,98G-7,98G-9,25G-8,64G-8,64G-9,4G-9,4G-9,4G-9,4G | 604,2 | 424,86 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.268,87 G | 9248,31G-54,26G-25,13G-5,13G-31,79G-6,62G-47,11G-35,76G-7,61G-1,23G-8,88G-8,88G-43,99G-3,99G-1,86G-56,46G-60,29G-58,45G-72,77G-6,74G-6,74G-9,86G-83,69G-3,83G-5,38G-4,68G-4,68G-4,68G | 9.980,45 | 8.934,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 169,41 G | 170,13G-0,38G-0,34G-0,39G-0,39G-0,55G-0,54G-0,45G-0,32G-0,32G-0,32G-0,51G-0,51G-0,43G-0,35G-0,62G-0,35G-0,35G-0,35G-0,5G-0,5G-0,41G-0,41G-1,21G-1,12G-0,92G-0,92G-0,92G-0,92G-0,92G-0,47G | 237,54 | 129,94 |
| | | | | | | | Capital International S.A. | | | | | |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 34,98 G | 34,98G-4,98G-5,02G-4,98G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,05G-5,01G-5,01G-5,01G-5,02G-5,02G-5,03G-5,07G-5,07G-5,07G-5,03G-4,95G-4,95G-4,95G-4,96G-4,92G | 39,27 | 30,98 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 35,05 G | 35,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G-5,2G-5,21G-5,21G-5,21G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G | 39,36 | 29,9 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 25,71 G | 25,85G-5,88G-5,82G-5,85G-5,85G-5,85G-5,85G-5,89G-5,89G-5,89G-5,88G-5,85G-5,89G-5,89G-5,93G-5,9G-5,91G-5,87G-5,98G-5,98G-5,98G-5,95G-5,98G-5,95G | 30,28 | 19,95 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 23,31 G | 23,23G-3,23G-3,2G-3,21G-3,21G-3,21G-3,21G-3,27G-3,27G-3,27G-3,26G-3,29G-3,29G-3,32G-3,33G-3,3G-3,33G-3,33G-3,24G-3,27G-3,27G-3,27G-3,44G-3,38G-3,33G-3,36G-3,36G | 32,04 | 19,28 |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 12,72 G | 12,82G-2,86G-2,8G-2,8G-2,82G-2,82G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,8G-2,8G-2,79G | 14,51 | 9,94 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.418,29 G | 1420,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G | 1.530,58 | 1.349,01 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.224,01 G | 1228,62G-8,62G-35,64G-5,28G-4,52G-4,52G-4,75G-4,72G-4,72G-5,3G-5,22G-5,58G-7,01G-6,04G-4,73G-4,7G-4,39G-4,39G-3,57G-6,08G-6,08G-6,52G-5,46G-5,46G-2,62G | 1.592,22 | 1.035,92 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Unc.EO Fix.Inc. | 1 | 1.152,18 G | 1154,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 1.209,67 | 1.082,21 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 217,44 G | 216,41G-5,97G-6,21G-6,28G-6,5G-6,68G-6,68G-6,68G-4,11G-4,41G-6,67G-6,89G-8,39G-5,72G-8,14G-3,42G-1,57G-1,57G-2,72G-2,72G-1G-8,23G-8,23G-9,59G | 291,98 | 151,07 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 218,49 G | 219,97G-9,21G-9,5G-20,69G-0,79G-0,79G-1,04G-1,04G-1,29G-1,29G-1,04G-1,04G-1,55G-1,54G-1,55G-1,48G-1,01G-1,01G-1,02G-1,8G-2,13G-2,13G-1,5G-1,27G-1,27G-1,27G-1,5G | 258,34 | 169,07 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 86,57 G | 86,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,71G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,89G-7,89G-7,91G-7,79G-7,79G-7,73G-7,73G-7,73G | 98,65 | 82,18 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 116,66 G | 116,69G-6,64G-6,64G-6,82G-6,82G-6,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85-6,85G-6,85G-6,85G-6,97G-6,97G-6,85G-6,66G-6,66G-6,66G-6,37G | 125,02 | 108,65 |
| 1 | Euro 3,89 | Euro 1,02 | 11.02.20 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 78,81 G | 78,34G | 85,69 | 73,16 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 116,23 G | 116,19G-6,23G-6,23G-6,14G-6,14G-6,17G-6,17G-6,18G-7,13G-7,14G-7,14G-7,14G-7,13G-7,13G-7,13G-7,15G-7,15G-7,1G-7,11G-7,09G-7,09G-7,09G-7,16G-7,07G-7,07G-7,07G-7,07G-7,18G-7,18G-7,22G-7,19G-7,19G | 128 | 106,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,95 G | 108,7G-8,69G-8,68G-8,67G-8,68G-8,68G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-10,14G-0,12G-0,14G-0,14G-0,09G-0,26G-0,26G-0,29G-0,26G-0,29G-0,29G | 120,13 | 100,38 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 181,87 G | 182,59G-2,8G-2,8G-2,63G-2,63G-2,87G-1,89G-1,93G-1,93G-1,84G-1,88G-1,88G-1,92G-1,89G-4,59G-4,59G-4,8G-4,83G-4,83G-4,84G-5,16G-5,16G-5,16G-5,17G-5,17G | 204,47 | 142,33 |
| 1 | Euro 1,09 | Euro 0,74 | 30.04.20 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 94,75 G | 94,75G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G | 99,77 | 92,53 |
| 1 | Euro 0,31 | Euro 0,17 | 30.04.20 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 103,64 G | 103,48G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,48G-3,48G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,79G-4,17G-4,17G-4,03G-4,13G-4,2G-4,2G-4,2G-4,27G-4,26G-4,25G-4,29G-4,29G | 112,52 | 95,8 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 195,72 G | 197,19G-7,19G-7,19G-7,23G-7,23G-7,23G-7,23G-7,6G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,58G-8,8G-8,41G-8,91G-8,99G-9,65G-9,94G-9,87G-200G-0G | 228,49 | 171,87 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 213,92 G | 215,62G-5,62G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,5G-5,53G-5,53G-5,53G-5,53G-5,53G-5,48G-6,71G-6,45G-6,66G-6,66G-6,55G-7,16G-7,59G-7,52G-7,63G-7,63G | 244,79 | 192,7 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 177,03 G | 177,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G | 195,76 | 163,93 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.692,16 G | 1691,75G-1,75G-1,75G-1,68G-1,92G-1,57G-1,57G-2,1G-2,1G-2,1G-2G-2G-1,24G-1,15G-1,15G-1,15G-1,27G-1,26G-1,18G-1,39G-1,42G-1,42G-1,42G-1,38G-1,47G-1,79G-1,76G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 1.769,14 | 1.634,1 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.698,64 G | 3693,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G | 3.705,81 | 3.641,44 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.269,14 G | 1273,53G-3,53G-3,77G-3,77G-3,61G-6,38G-6,38G-6,4G-6,4G-7,5G-7G-7G-6,9G-7,6G-7,6G-86,31G-6,14G-7,1G-7,1G-78,7G-8,4G-8,4G-9,4G-88,79G-90,32G-88,96G-7,64G-7,58G-7,58G | 1.423,15 | 979,04 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 366,25 G | 366,08G-6,29G-6,28G-6,22G-6,13G-6,13G-6,14G-8,31G-8,36G-8,36G-8,19G-8,19G-8,29G-8,34G-8,32G-8,47G-9,14G-9,14G-9,27G-8,91G-9,37G-9,25G-9,82G-70,06G-0,06G-69,95G-70,12G | 381,81 | 344,82 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 311,23 G | 314G-3,77G-3,49G-3,1G-3,56G-4,23G-4,23G-4,23G-4,23G-4,21G-4,21G-4,21G-4,17G-4,49G-5,22G-5,21G-5,7G-5,7G-4,97G-4,97G-5,31G-7,59G-7,27G-6,52G-6,2G-6,63G | 418,27 | 227,04 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 615,08 G | 614,05G-4,05G-4,05G-4,39G-4,21G-4,11G-4,13G-4,12G-5,87G-5,9G-5,74G-5,83G-5,89G-5,89G-5,85G-5,96G-7,78G-7,78G-8,06G-7,44G-7,93G-8,82G-8,8G-8,84G-8,83G-8,83G | 666,56 | 560,94 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 873,24 G | 890,27G-85,3G-4,89G-4,21G-6G-6G-7,05G-7,05G-7,11G-7,11G-5,74G-5,74G-6,62G-8,52G-7,72G-6,53G-5,11G-4,15G-3,22G-1,36G-4,72G-2,81G-2,81G-2,81G-0,99G | 1.033,15 | 705,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 151,84 G | 151,84G-1,84G-1,84G-1,84G-1,87G-1,87G-1,82G-1,82G-1,9G-1,9G-1,9G-1,9G-1,9G-1,82G-1,82G-1,82G-2,19G-2,19G-2,02G-2,24G-2,22G-2,22G-2,22G-2,15G-2,15G-2,15G | 164,5 | 139,52 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | Th. | US$ 0,32 | 20.06.19 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 11,72 G | 11,794G-1,786G-1,792G-1,764G-1,784G-1,792G-1,79G-1,792G-1,792G-1,802G-1,8G-1,792G-1,814G-1,806G-1,79G-1,772G-1,768G-1,768G-1,784G-1,782G-1,776G-1,762G | 12,75 | 9,95 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 1 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 98,74 G | 98,79G | 100,64 | 78,91 |
| 1 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 99,86 G | 100,04G | 102,06 | 78,95 |
| 1 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 107,64 G | | 110,78 | 89,18 |
| 1 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 98,88 G | 98,97G | 100,59 | 76,32 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Th. | Euro 1,65 | 20.12.18 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 1,12 G | 1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G | 1,34 | 1,1 |
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 70,6 G | 70,41G-0,41G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,43G-0,43G-0,79G-0,79G-0,77G-0,77G-0,83G-0,83G-0,83G | 82,84 | 57,98 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 30,23 G | 30,63G-0,63G-0,52G-0,52G-0,52G-0,59G-0,59G-0,6G-0,65G-0,68G-0,45G-0,64G-0,64G-0,64G-0,69G-0,67G-0,63G-0,71G-0,71G-0,58G-0,58G-0,58G-0,94G-0,99G-0,95G-0,95G-0,91G-0,91G | 41,82 | 24,58 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 30,59 G | 30,77G-0,77G-0,77G-0,77G-0,77G-0,82G-0,87G-0,83G-0,84G-0,83G-0,9G-0,89G-0,89G-0,86G-0,83G-0,83G-0,87G-0,86G-0,86G-0,82G-0,78G-0,94G-0,85G-0,85G-0,85G-0,8G | 38,46 | 25,56 |
| 1 | Euro 0,45 | Euro 0,6 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,32 G | 28,55G-8,55G-8,54G-8,51G-8,57G-8,6G-8,6G-8,57G-8,57G-8,6G-8,65G-8,64G-8,54G-8,6G-8,48G-8,51G-8,51G-8,48G-8,64G-8,64G-8,55G-8,55G-8,46G | 36,09 | 24,09 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 69,52 G | 69,39G-9,42G-9,42G-9,4G-9,35G-9,63G-9,63G-9,59G-9,66G-9,63G-9,63G-9,63G-9,62G-9,64G-9,78G-9,82G-9,94G-9,92G-9,92G-9,87G-9,87G-9,84G-9,84G-9,78G-9,78G | 80,86 | 58,45 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,59 G | 19,65G-9,65G-9,65G-9,67G-9,64G-9,64G-9,64G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,67G-9,65G-9,77G-9,79G-9,88G-9,88G-9,88G-9,85G-9,83G-9,83G-9,83G | 22,46 | 15,88 |
| 1 | US$ 0,38 | US$ 0,71 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,11 G | 28,35G-8,33G-8,33G-8,31G-8,34G-8,4G-8,4G-8,37G-8,37G-8,36G-8,43G-8,46G-8,46G-8,46G-8,39G-8,4G-8,31G-8,34G-8,25G-8,43G-8,43G-8,4G-8,37G-8,34G-8,25G | 35,91 | 23,96 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 26,63 G | 26,76G-6,73G-6,76G-6,76G-6,79G-6,79G-6,79G-6,82G-6,82G-6,88G-6,88G-6,86G-6,89G-6,86G-6,86G-6,88G-6,88G-6,88G-7,01G-7,01G-6,98G-6,98G-6,95G-6,95G-6,96G | 31,63 | 21,32 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 26,18 G | 26,26G-6,26G-6,26G-6,26G-6,32G-6,32G-6,32G-6,32G-6,35G-6,35G-6,35G-6,32G-6,32G-6,35G-6,35G-6,41G-6,35G-6,54G-6,51G-6,51G-6,57G-6,57G-6,51G-6,54G-6,54G-6,49G | 28,7 | 20,52 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 26,61 G | 26,82G-6,82G-6,8G-6,82G-6,82G-6,82G-6,84G-6,86G-6,87G-6,87G-6,86G-6,89G-6,94G-6,94G-6,94G-6,92G-6,92G-6,87G-6,88G-6,88G-6,94G-6,94G-6,88G-6,9G-6,88G | 31,53 | 21,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,7 G | 11G-1,06G-0,99G-0,99G-1,01G-1,01G-1,01G-1,02G-0,88G-0,87G-0,87G-0,87G-0,87G-1G-1,02G-1,02G-1G-1G-1G-1G-1,01G-0,99G-0,99G-0,93G-0,93G-0,96G-0,95G-0,93G-0,95G-0,95G-0,72G | 11,37 | 8,03 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 34,21 G | 34,52G-4,47G-4,49G-4,5G-4,55G-4,57G-4,57G-4,58G-4,67G-4,67G-4,68G-4,67G-4,72G-4,73G-4,73G-4,84G-4,84G-4,77G-4,77G-4,77G-4,75G | 40,33 | 26,7 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 7,37 G | 7,395G-7,41G-7,41G-7,4G-7,41G-7,44G-7,52G-7,42G-7,42G-7,445G-7,465G-7,43G-7,36G-7,37G-7,285G-7,32G-7,305G-7,405G-7,385G-7,385G-7,36G-7,32G | 12,31 | 6,13 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 5,18 G | 5,175G-5,185G-5,185G-5,175G-5,195G-5,2G-5,205G-5,195G-5,2G-5,22G-5,205G-5,205G-5,19G-5,185G-5,185G-5,145G-5,175G-5,175G-5,235G-5,22G-5,195G-5,19G-5,16G | 8,66 | 4,35 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 36,2 G | 36,65G-6,58G-6,63G-6,68G-6,72G-6,69G-6,68G-6,75G-6,75G-6,75G-6,82G-6,75G-6,79G-6,75G-6,81G-6,86G-6,86G-7,05G-7,03G-6,98G-6,95G-6,95G-6,97G-6,97G | 43,31 | 27,49 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 9,48 G | 9,55G-9,55G-9,54G-9,54G-9,54G-9,56G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,57G-9,59G-9,58G-9,58G-9,55G-9,61G-9,58G-9,65G-9,65G-9,64G-9,68G-9,67G-9,65G-9,645G-9,625G | 13,75 | 7,94 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 20,68 G | 20,78G-0,78G-0,75G-0,78G-0,78G-0,76G-0,76G-0,81G-0,81G-0,81G-0,82G-0,79G-0,79G-0,81G-0,86G-0,84G-0,78G-0,82G-0,82G-0,79G-0,79G-0,8G-0,8G-0,8G-0,88G-0,85G-0,85G-0,81G-0,81G | 25,86 | 17,16 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.192,33 G | 2198,62G-7,83-7,83G-7,83G-7,83G-7,55G-9,8G-9,8G-202,16G-2,27G-2,27G-2,27G-199,9G-202,18G-4,37G-2,16G-2,16G-3,54G-3,54G-10,64G-0,64G-0,64G-4,13G-4,13G-1,85G-1,85G-1,84G | 2.407,04 | 1.836,17 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,85 | Euro 0,4 | 17.06.19 | | 980701 | DE0009807016 | hausInvest | 1 | 40,6 G | 40,31G-0,31G-0,31G-0,31G-0,31G-0,75-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,75-0,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,3G | 42,65 | 34,5 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 2,51 | 20.03.19 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 4,03 G | 4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G | 4,71 | 3,8 |
| 10 | Th. | sfrs 3,96 | 20.03.19 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 6,21 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 7,05 | 6,2 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Inv.12-CSL P.F.Reddito EUR | 1 | 140,86 G | 140,74G-0,73G-0,71G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,67G-0,93G-0,98G-0,86G-0,95G-0,95G-0,95G-1,07G-1,06G-1,06G-1,06G-1,09G-1,09G | 152,75 | 131,69 |
| 4 | Th. | Th. | | | 974241 | LU0055733355 | CS I.F.11-CSL Italy Equity Fd. | 1 | 379,98 G | 382,49G-2,13G-1,89G-2,37G-2,49G-3,81G-3,69G-3,69G-2,97G-3,45G-4,53G-4,53G-4,53G-0,9G-0,84G-79,95G-80,72G-0,72G-0,78G-0,78G-2,21G-1,97G-0,9G-1,14G-1,38G-1,38G | 512,79 | 292,36 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 495,99 G | 496,34G | 510,29 | 465,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 168,36 G | 168,02G-8,09G-8,08G-8,05G-8,06G-8,05G-8,08G-8,08G-8,09G-8,07G-8,08G-8,08G-8,08G-7,82G-8,22G-8,28G-8,12G-8,25G-8,39G-8,43G-8,43G-8,43G-8,44G-8,47G-8,47G | 184,5 | 153,78 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 168,16 G | 167,82G-7,9G-7,85G-7,83G-7,83G-7,83G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,87G-7,71G-7,71G-8,38G-8,38G-8,34G-8,37G-8,38G-8,55G-8,7G-8,7G-8,68G-8,66G-8,74G | 191,31 | 148,42 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 161,05 G | 160,59G-0,69G-0,62G-0,59G-0,59G-0,59G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-1,41G-1,22G-1,45G-1,41G-1,87G-1,9G-1,91G-1,96G-1,87G | 192,03 | 135,7 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 25,5 G | 25,58G-5,58G-5,58G-5,61G-5,66G-5,66G-5,65G-5,64G-5,66G-5,66G-5,83G-5,83G-5,88G-5,88G-5,88G-5,82G-5,85G-5,85G-5,91G-5,91G-5,91G-5,85G-5,88G-5,82G | 29,93 | 19,04 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 126,47 G | 126,46G-6,47G-6,47G-6,45G-6,45G-6,41G-6,41G-6,41G-6,42G-6,41G-6,41G-6,41G-6,42G-6,42G-6,43G-6,44G-6,57G-6,56G-6,6G-6,6G-6,63G-6,63G-6,63G-6,63G-6,57G | 130,58 | 119,75 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 103,77 G | 103,61G-3,68G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,76G-4,06G-4,16G-4G-4,1G-4,2G-4,2G-4,23G-4,23G-4,21G-4,21G-4,25G-4,25G | 112,57 | 93,94 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 157,24 G | 157,46G-7,46G-7,46G-7,46G-7,46G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,79G-7,79G-7,79G-7,42G-7,42G-7,85G-7,85G-7,85G-7,85G-7,91G-7,91G-7,93G-7,93G-8G-8G-8G-8G-8G | 171,23 | 142,47 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 248,04 G | 248,12G-8,12G-8,38G-8,12G-8,38G-8,38G-8,63G-8,63G-8,38G-8,38G-8,38G-8,38G-8,39G-8,39G-8,38G-8,38G-8,38G-8,63G-8,38G-8,51G-8,66G-8,87G-8,72G-8,72G-8,77G-8,54G-7,13G-7,13G-7,11G-7,22G | 264,64 | 221,44 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 180,02 G | 179,74G-9,83G-9,57G-9,57G-9,57G-9,61G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-80,16G-0,91G-0,88G-0,9G-0,91G-0,91G-1,18G-1,26G-1,23G-1,2G-1,3G | 200,95 | 159,85 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 253,31 G | 252,88G-2,66G-2,69G-2,69G-2,91G-3,16G-3,16G-2,98G-3G-3,18G-2,97G-2,97G-2,97G-2,99G-2,99G-3,26G-3,26G-3,04G-3,85G-3,85G-3,97G-4,07G-4,07G-4,08G-4,01G-3,79G-3,84G-3,77G-3,77G | 281,39 | 220,71 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 184,55 G | 183,87G-4G-3,77G-3,7G-3,7G-3,7G-3,78G-3,78G-3,79G-3,79G-3,79G-3,77G-3,77G-4,64G-5,88G-5,62G-5,69G-5,66G-5,88G-5,88G-6,23G-6,16G-6,16G-6,13G-6,25G | 212,93 | 157,33 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 354,41 G | 356,17G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-7,53G-7,53G-7,53G-7,53G-7,53G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-61,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 424,77 | 267,81 |
| 1 | sfrs 0,42 | sfrs 0,36 | 20.02.18 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 70,65 G | 71,53G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,5G-1,49G-1,49G-1,5G-1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,5G-1,5G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G | 78,19 | 62,97 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 223,53 G | 224,96G-4,59G-4,59G-5,66G-5,72G-5,72G-5,99G-6,29G-6,29G-6,29G-9,15G-7,78G-7,78G-8,13G-7,96G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G | 263,95 | 173,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 61,27 G | 61,58G-1,55G-1,55G-1,49G-1,49G-1,49G-1,61G-1,61G-1,61G-1,71G-1,71G-1,75G-1,76G-1,77G-1,77G-1,83G-1,83G-1,83G-1,83G-1,83G-1,86G-1,86G-2,07G-1,91G-1,91G-1,91G-1,98G | 77,55 | 46,41 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 66,24 G | 67,12G-7,12G-7,06G-7,09G-7,01G-7,13G-7,13G-7,18G-7,28G-7,3G-7,22G-7,28G-7,34G-7,27G-7,16G-7,04G-7,04G-6,94G-6,82G-7,07G-6,85G-6,85G-6,7G | 82,06 | 54,08 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 43,81 G | 44,07G-4,07G-4,02G-3,87G-3,87G-3,98G-3,98G-4,07G-4,17G-3,96G-3,96G-3,96G-4,1G-4,1G-4,15G-4,12G-4,17G-4,32G-4,16G-4,1G-4,1G-4,1G-4,05G-4,15G-4,05G-4G-4G-4G-3,97G | 63,73 | 38,25 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 57,65 G | 58,15G-8,19G-7,98G-8,15G-8,15G-8,17G-8,18G-7,17G-7,17G-7,18G-7,18G-8,06G-8,06G-8,27G-8,14G-8,35G-8,11G-8,14G-8,06G-8,21G-8,21G-8,21G-8,14G-8,14G-8,1G | 78,01 | 47,92 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 27,28 G | 27,36G-7,34G-7,36G-7,35G-7,4G-7,4G-7,4G-7,68G-7,71G-7,71G-7,75G-7,75G-7,67G-7,71G-7,71G-7,71G-7,71G-7,65G-7,6G-7,62G-7,7G-7,7G-7,66G-7,63G-7,62G-7,61G | 35,22 | 22,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 19,08 G | 19,26G-9,26G-9,26G-9,41G-9,4G-9,34G-9,38G-9,38G-9,46G-9,42G-9,36G-9,36G-9,25G-9,24G-9,21G-9,24G-9,26G-9,26G-9,26G-9,2G-9,2G-9,17G-9,17G-9,13G | 28,08 | 14,08 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 43,96 G | 44,02G-4,04G-4,04G-4,05G-4,05G-4,02G-4,14G-4,21G-4,21G-4,25G-4,25G-4,21G-4,21G-4,17G-4,24G-4,24G-4,24G-4,22G-4,33G-4,23G-4,33G-4,33G-4,37G-4,31G-4,36G-4,36G-4,24G-4,24G-4,24G | 56,84 | 35,51 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 31,28 G | 31,38G-1,36G-1,34G-1,41G-1,45G-1,52G-1,51G-1,53G-1,58G-1,61G-1,59G-1,59G-1,56G-1,78G-1,76G-1,76G-1,87G-1,82G-1,77G-1,81G-1,73G-1,73G | 39,68 | 24,93 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 180,84 G | 181,77G-1,95G-1,79G-1,79G-2,62G-2,62G-3,05G-2,85G-2,85G-2,85G-3,05G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-2,87G-3,07G-3,08G-4,21G-3,97G-3,97G-3,73G-3,49G-3,73G-3,73G | 230,39 | 143,2 |
| 1 | Euro 5 | Euro 2,07 | 25.03.20 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 113,7 G | 114,55G-4,48G-4,59G-4,94G-4,94G-4,87G-4,59G-5,02G-5,26G-5,02G-5,16G-5,16G-5,05G-4,91G-4,06G-4,1G-4,56G-4,49G-4,24G-4,13G-4,28G-4,28G-4,28G | 173,39 | 95,95 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.357,56 G | 1356,83G-7,36G-7,36G-6,99G-7,09G-7,09G-6,63G-7,56G-7,23G-7,06G-7,06G-6,89G-7,52G-7,52G-7,79G-8,48G-8,81G-8,81G-8,45G-9,38G-9,38G-7,23G-7,23G-7,5G-7,47G-7,57G-7,57G-7,57G-7,6G | 1.388,94 | 1.318,19 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Th. | Euro 1 | 10.01.20 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 51,85 G | 51,51G-1,51G-1,4G-1,4G-0,52G-0,52G-0,56G-0,56G-0,56G-0,7G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,81G-0,81G-0,83G-0,83G-0,83G-0,86G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G | 56 | 48 |
| 10 | Th. | Euro 1,25 | 10.01.20 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 46,45 G | 46,36G-6,45G-6,45G-6,35G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 50,1 | 42,53 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,49 | Euro 0,25 | 15.11.19 | | 986354 | LU0075131606 | Deka-Europa Nebenwerte | 1 | 72,93 G | 73,65G-3,65G-3,7G-3,65G-3,56G-3,76G-3,91G-3,97G-3,99G-4,02G-4,15G-4,15G-4,12G-4,09G-4,09G-4,16G-4,14G-3,87G-3,73G-4,77G-4,68G | 91,51 | 52,87 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 510,31 G | 510,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 517,58 | 503,89 |
| 3 | Euro 0,44 | Euro 0,16 | 17.04.20 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 41,94 G | 41,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 46 | 41,23 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 39,26 G | 39,25G-9,24G-9,24G-9,25G-9,25G-9,27G-9,27G-9,27G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,4G-9,35G-9,37G-9,37G-9,37G-9,4G-9,48G-9,48G-9,48G-9,58G-9,58G | 45,37 | 38,33 |
| 3 | Euro 0,54 | Euro 0,19 | 17.04.20 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 52,65 G | 52,84G-2,79G-2,79G-2,75G-2,75G-2,78G-2,78G-2,78G-2,84G-2,84G-2,82G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,8G-2,8G-2,8G-2,95G-2,95G-2,89G-3,03G-3,03G-3,03G | 59,54 | 46 |
| 3 | Euro 0,65 | Euro 0,23 | 17.04.20 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 63,74 G | 63,79G-3,89G-3,89G-3,89G-3,82G-3,89G-4,05G-4,05G-4,04G-4,04G-3,96G-4,03G-4,03G-4,03G-4,03G-4,12G-3,99G-4,06G-4,06G-4,07G-4,07G-4,26G-4,26G-4,26G-4,26G-4,26G-4,36G-4,36G-4,36G | 78,83 | 50,11 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 120,47 G | 120,47G-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-0,47G-0,47G-0,39G-0,39G-0,39G | 122,87 | 119,23 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-GlobalOpportunities Plus | 1 | 52,52 G | 52,6G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,7G-2,64G-2,64G-2,68G-2,63G-2,63G-2,63G-2,75G-2,75G-2,75G-2,71G-2,71G-2,71G | 60,08 | 46,91 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 37,16 G | 37,51G-7,65G-7,65G-7,73G-7,73G-7,73G-7,89G-7,89G-8,13G-8,12G-8,12G-8,06G-8,06G-8,06G-8,11G-8,11G-8,11G-8,13G-8,22G-8,22G-8,22G-8,05G-8,06G-8,06G-8,06G-8,2G-8,05G-8,03G-8,03G-7,99G-7,78G | 48,57 | 33,9 |
| 10 | Th. | Euro 2,26 | 15.11.19 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 669,17 G | 668,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G | 807,57 | 562,27 |
| 10 | Th. | Euro 0,39 | 15.11.19 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 99,89 G | 100,37G-0,66G-0,66G-0,35G-0,47G-0,47G-0,72G-0,77G-0,77G-0,74G-0,74G-0,85G-0,82G-0,81G-1,03G-0,8G-0,8G-0,8G-0,91G-0,74G-0,74G-1,37G-1,24G-1,23G-1,23G-1,34G-1,34G | 134,5 | 76,75 |
| 10 | Euro 0,5 | Euro 0,41 | 15.11.19 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 50,12 G | 50,4G-0,4G-0,38G-0,38G-0,43G-0,59G-0,59G-0,59G-0,58G-0,56G-0,59G-0,59G-0,63G-0,63G-0,57G-0,63G-0,63G-0,48G-0,51G-0,51G-0,54G-0,54G-0,79G-0,79G-0,75G-0,75G-0,75G-0,75G | 65,77 | 40,1 |
| 10 | Euro 0,86 | Euro 0,39 | 15.11.19 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 129,98 G | 130,04G-0,21G-0,21G-0,21G-0,21G-0,29G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,48G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,41G-0,73G-0,79G-1,19G-1,05G-0,92G-1,05G | 150,91 | 98,97 |
| 10 | Th. | Euro 0,31 | 15.11.19 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 30,5 G | 30,67G-0,69G-0,66G-0,65G-0,71G-0,78G-0,78G-0,78G-0,71G-0,75G-0,78G-0,82G-0,82G-0,8G-0,86G-0,75G-0,78G-0,78G-0,9G-0,84G-0,81G-0,77G | 40,45 | 24,6 |
| 10 | Th. | Euro 0,61 | 15.11.19 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 33,29 G | 33,47G-3,48G-3,46G-3,45G-3,52G-3,6G-3,6G-3,6G-3,52G-3,64G-3,64G-3,62G-3,68G-3,61G-3,61G-3,71G-3,66G-3,63G-3,58G | 44,19 | 26,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 3 | Euro 0,41 | Euro 0,05 | 17.04.20 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 37,76 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,81G-7,81G-7,8G-7,8G-7,81G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,84G | 43,26 | 36,43 |
| 3 | Euro 0,61 | Euro 0,05 | 17.04.20 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 60,94 G | 60,97G-0,93G-0,95G-0,95G-1,03G-1,03G-1,01G-1,01G-1,04G-1,05G-1,1G-1,08G-1,17G-0,97G-1,07G-1,06G-1,06G-1,28G-1,32G-1,32G-1,4G-1,52G-1,56G | 74,51 | 48,48 |
| 3 | Euro 0,43 | Euro 0,16 | 17.04.20 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 40,05 G | 40,16G-0,16G-0,18G-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,03G-0,03G-0,03G-0,03G-0,03G-0,05G-0,05G-0,06G-0,06G | 44,12 | 39,36 |
| 3 | Euro 0,42 | Euro 0,15 | 17.04.20 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 38,13 G | 38,15G-8,15G-8,13G-8,13G-8,14G-8,14G-8,16G-8,16G-8,16G-8,17G-8,17G-8,2G-8,2G-8,2G-8,19G-8,26G-8,22G-8,22G-8,22G-8,22G-8,29G-8,29G-8,3G-8,41G-8,41G | 44,03 | 37,02 |
| 3 | Euro 0,55 | Euro 0,19 | 17.04.20 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 53,56 G | 53,71G-3,71G-3,71G-3,71G-3,67G-3,67G-3,7G-3,7G-3,76G-3,76G-3,76G-3,73G-3,84G-3,84G-3,84G-3,84G-3,8G-3,8G-3,76G-3,75G-3,77G-3,92G-3,86G-3,95G-3,95G | 61,01 | 46,76 |
| 10 | Th. | Euro 1,41 | 15.11.19 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 34,79 G | 34,82G-4,81G-4,8G-4,79G-4,79G-4,8G-4,8G-4,82G-4,83G-4,85G-4,85G-4,85G-4,86G-4,86G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,9G-4,9G-4,87G | 40,98 | 30,8 |
| 3 | Euro 1,07 | Euro 1,03 | 17.04.20 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 96,7 G | 97,17G-7,19G-7,24G-7,14G-7,34G-7,34G-7,47G-7,47G-7,48G-7,48G-7,32G-7,43G-7,67G-7,57G-7,25G-7,36G-7,36G-7,06G-6,84G-6,78G-6,78G-7,22G-7,01G-7,12G-7,01G | 122,53 | 82,32 |
| 7 | Euro 1,26 | Euro 1,56 | 16.08.19 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 55,66 G | 55,82G-5,81G-5,81G-5,81G-5,79G-5,79G-5,93G-6,06G-6,06G-5,99G-5,99G-5,99G-6,06G-6,06G-6,06G-6,06G-6,06G-6,84G-6,84G-6,62G-6,79G-6,73G-6,88G-6,88G-6,88G-6,88G-6,8G-6,8G-6,73G | 75,74 | 39,85 |
| 7 | Th. | Euro 3,28 | 16.08.19 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 80,92 G | 80,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 95,95 | 75,13 |
| 7 | Euro 2,22 | Euro 6,29 | 16.08.19 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 343,99 G | 342,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,1G-2,46G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,27G-2,27G-1,14G-0,15G-0,29G-1,13G-1,13G-1,49G-1,14G | 357,15 | 251,49 |
| 7 | Euro 1,92 | Euro 4,05 | 16.08.19 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 321,45 G | 319,16G-9,16G-8,9G-8,92G-8,92G-8,92G-8,58G-8,58G-8,65G-8,52G-8,52G-8,52G-8,5G-8,5G-9,6G-9,08G-8,69G-8,7G-9,99G-20,24G-0,01G-1,21G-1,2G | 339 | 243,67 |
| 7 | Euro 2,49 | Euro 1,23 | 16.08.19 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 472 G | 469,17G-9,17G-75,53G-5,53G-5,53G-5,53G-5,65G-5,65G-5,21G-5,85G-5,85G-5,62G-5,62G-5,37G-6,17G-68,29G-7,82G-6,98G-77,85G-69,83G-70,01G-3,69G-3,69G | 477,85 | 336,66 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 139,43 G | 140,24G | 163,12 | 107,31 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 135,83 G | 137,55G | 157,08 | 104,74 |
| 10 | Th. | Euro 0,54 | 15.11.19 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 59,14 G | 59,1G-9,1G-9,1G-9,08G-9,11G-9,12G-9,12G-9,11G-9,1G-9,1G-9,1G-9,12G-9,12G-9,12G-9,14G-9,15G-9,14G-9,17G-9,15G-9,16G-9,16G-9,19G-9,16G-9,16G-9,09G-9,06G | 61,87 | 57,92 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 53,44 G | 53,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 57,38 | 49,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 1,03 | Euro 0,82 | 13.03.20 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 99,84 G | 99,84G-9,85G-9,84G-9,86G-9,84G-9,84G-9,85G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,87G-9,86G-9,85G-9,85G | 104,83 | 98,11 |
| 3 | Euro 0,43 | Euro 0,15 | 17.04.20 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 39,57 G | | 47,17 | 33,6 |
| 3 | Euro 0,46 | Euro 0,16 | 17.04.20 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 44,99 G | 45,03G-4,97G-4,97G-4,98G-4,98G-4,98G-5,03G-5,06G-5G-5G-5,03G-5,03G-5,04G-5,09G-5,09G-5,04G-5,13G-4,98G-5,05G-5,03G-5,17G-5,2G-5,2G-5,21G-5,21G-5,36G-5,38G | 55,53 | 35,27 |
| 10 | Th. | Euro 1,85 | 15.11.19 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 41,53 G | 41,54G-1,55G-1,58G-1,56G-1,57G-1,57G-1,58G-1,58G-1,58G-1,57G-1,6G-1,6G-1,59G-1,58G-1,58G-1,58G-1,6G-1,57G-1,58G-1,57G-1,59G-1,59G-1,47G-1,47G-1,47G | 45,55 | 39,95 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 41,08 G | 41,16G-1,16G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,2G-1,23G-1,22G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,21G-1,23G-1,24G-1,25G-0,95G-0,95G-0,95G | 45,09 | 39,34 |
| 10 | Euro 1,71 | Euro 4,91 | 15.11.19 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 150,25 G | 150,28G-0,92G-0,43G-0,74G-0,84G-1,65G-1,66G-1,66G-1,58G-1,65G-1,65G-1,8G-1,8G-1,8G-1,67G-0,84G-0,84G-0,77G-0,41G-1,22G-1,3G-1,23G-1,22G-1,59G-1,59G-1,59G | 201,66 | 117,94 |
| 10 | Euro 1,04 | Euro 3,73 | 15.11.19 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 139,26 G | 139,29G-9,29G-9,88G-9,79G-9,87G-40,53G-0,5G-0,28G-0,45G-0,87G-0,66G-0,65G-39,7G-9,74G-9,37G-9,53G-40,08G-0,28G-0,17G-0,1G-0,52G-0,52G-0,52G-0,52G | 187,23 | 107,99 |
| 10 | Euro 0,53 | Euro 0,91 | 15.11.19 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 43,21 G | 43,38G-3,38G-3,36G-3,37G-3,37G-3,37G-3,37G-3,39G-3,39G-3,38G-3,4G-3,4G-3,45G-3,45G-3,44G-3,44G-3,42G-3,59G-3,49G-3,55G-3,55G-3,65G-3,64G-3,59G | 54,77 | 34,23 |
| 10 | Euro 0,32 | Euro 0,55 | 15.11.19 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 41,87 G | 42,11G-2,14G-2,11G-2,09G-2,09G-2,16G-2,27G-2,24G-2,16G-2,21G-2,29G-2,32G-2,32G-2,3G-2,38G-2,21G-2,29G-2,42G-2,34G-2,36G | 53,65 | 33,74 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,03 G | 41,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,14G-2,14G-2,16G-2,16G | 44,53 | 41,45 |
| 3 | Euro 0,46 | Euro 0,17 | 17.04.20 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 43,31 G | 43,37G-3,37G-3,37G-3,37G-3,36G-3,37G-3,38G-3,38G-3,39G-3,39G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,41G-3,41G-3,41G-3,41G-3,41G-3,4G-3,4G-3,41G-3,45G-3,45G-3,45G-3,44G-3,43G-3,43G-3,42G-3,42G | 47,35 | 42,51 |
| 3 | Euro 0,49 | Euro 0,18 | 17.04.20 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 44,61 G | 44,76G-4,74G-4,74G-4,73G-4,72G-4,74G-4,74G-4,74G-4,74G-4,76G-4,77G-4,78G-4,78G-4,78G-4,78G-4,79G-4,8G-4,8G-4,83G-4,83G-4,83G-4,83G-4,89G-4,89G-4,86G-4,64G-4,64G-4,6G | 51,5 | 43,42 |
| 3 | Euro 0,72 | Euro 0,25 | 17.04.20 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 69,21 G | 69,25G-9,25G-9,18G-9,18G-9,21G-9,28G-9,25G-9,22G-9,22G-9,22G-9,27G-9,25G-9,28G-9,25G-9,31G-9,23G-9,23G-9,26G-9,26G-9,39G-9,46G-9,47G-9,47G-9,94G-9,94G | 79,12 | 61,13 |
| 3 | Euro 0,99 | Euro 0,34 | 17.04.20 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 97,75 G | 97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8G-8,11G-8,11G-8,21G-8,11G-8,11G-8,11G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,35G-8,25G-8,25G-8,25G-8,62G-8,62G-8,63G-8,63G-9,14G-9,04G | 121,14 | 77,09 |
| 10 | Th. | Euro15,8 | 15.11.19 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 890,82 G | 890,79G-0,79G-0,79G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.206,21 G | 1206,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-5,78G-5,78G | 1.220,83 | 1.188,22 |
| 10 | Th. | Euro 0,74 | 15.11.19 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 71,48 G | 71,45G-1,48G-1,45G-1,45G-1,45G-1,44G-1,5G-1,5G-1,47G-1,46G-1,46G-1,46G-1,45G-1,48G-1,49G-1,54G-1,54G-1,54G-1,55G-1,55G-1,59G-1,61G-1,61G-1,61G-1,61G-1,66G-1,67G | 73,86 | 66,85 |
| 10 | Th. | Euro 4,64 | 15.11.19 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 668,61 G | 676,72G-6,72G-81,4G-76,75G-6,75G-6,75G-6,75G-6,75G-6,75G-9,04G-9,04G-6,62G-6,62G-6,62G-8,96G-8,96G-8,96G-8,96G-6,66G-6,66G-6,66G-6,66G-6,66G-3,98G-2,93G-2,93G | 773,2 | 542,33 |
| 10 | Th. | Euro14,1 | 15.11.19 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.054,58 G | 1053,33G-2,76G-2,76G-2,76G-2,85G-2,85G-3,15G-3,15G-3,15G-3,12G-2,91G-3,46G-3,36G-3,36G-3,62G-3,58G-3,73G-3,73G-3,61G-3,64G-3,39G-3,81G-3,81G-3,55G-3,55G-3,55G-3,73G | 1.081,13 | 1.037,09 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.482,63 G | 1481,26G-1,68G-1,68G-1,68G-1,68G-1,68G-1,15G-1,15G-2,51G-2,23G-2,23G-2,23G-2,21G-1,89G-1,79G-1,89G-2,19G-2,19G-2,72G-2,87G-2,87G-2,83G-3G-3,27G-2,95G-3,02G-3,02G-3,02G-3,02G-3,02G-1,17G-1,17G | 1.549,65 | 1.448,6 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Th. | Euro 0,78 | 15.11.19 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 113,01 G | 113,8G-3,66G-3,63G-3,81G-4,07G-4,07G-3,95G-3,95G-3,83G-3,78G-4,01G-4,02G-3,97G-4,19G-4,19G-3,8G-4,08G-4,13G-4,13G-4,82G-4,7G-4,36G-4,36G-4,36G-4,36G-4,44G | 153,29 | 87,17 |
| 10 | Th. | Euro 0,72 | 15.11.19 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 51,7 G | 51,59G-1,59G-1,58G-1,58G-1,58G-1,57G-1,67G-1,67G-1,67G-1,62G-1,62G-1,64G-1,64G-1,65G-1,68G-1,68G-1,68G-1,68G-1,74G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,82G-1,73G | 54,54 | 50,58 |
| 1 | Euro 0,95 | Euro 0,86 | 16.08.19 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 34,71 G | 34,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,72G-4,71G-4,71G-4,72G-4,72G-4,71G-4,72G-4,72G-4,71G-4,71G-4,72G-4,71G-4,71G-4,72G-4,79G-4,78G-4,77G-4,71G-4,71G | 38,02 | 31,92 |
| 1 | Euro 0,52 | Euro 0,49 | 21.02.20 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 50,29 G | 50,27G-0,27G-0,27G-0,26G-0,25G-0,29G-0,29G-0,28G-0,28G-0,27G-0,29G-0,28G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,33G-0,33G-0,34G-0,33G-0,33G-0,33G-0,37G-0,37G | 53,03 | 49,57 |
| 10 | Th. | Euro 0,28 | 15.11.19 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 28,54 G | 28,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,49G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G-8,53G-8,54G-8,56G-8,56G-8,56G-8,57G-8,54G | 29,63 | 28,03 |
| 10 | Th. | Euro 1 | 15.11.19 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 41,97 G | 42,27G-2,24G-2,22G-2,3G-2,3G-2,41G-2,4G-2,4G-2,3G-2,36G-2,44G-2,47G-2,47G-2,47G-2,47G-2,45G-2,51G-2,36G-2,38G-2,38G-2,43G-2,43G-2,58G-2,5G-2,5G-2,44G-2,38G | 56,48 | 33,57 |
| 4 | Euro 0,87 | Euro 1,13 | 17.05.19 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 30,74 G | 30,76G-0,75G-0,75G-0,75G-0,76G-0,76G-0,77G-0,78G-0,77G-0,77G-0,79G-0,78G-0,78G-0,77G-0,76G-0,76G-0,76G-0,73G-0,74G-0,74G-0,78G-0,78G-0,78G | 35,34 | 29,89 |
| 4 | Th. | Euro 1,3 | 17.05.19 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 56,41 G | 57,85G-7,91G-7,86G-7,92G-7,92G-8,04G-8,04G-8,04G-8,11G-8,12G-8,11G-8,11G-8,11G-8,18G-8,22G-8,18G-8,17G-8,39G-8,29G-8,31G-8,31G-8,31G-8,11G-8,24G-8,24G-8,26G-8,24G | 72,99 | 43,05 |
| 4 | Th. | Euro 1,03 | 17.05.19 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 42,76 G | 42,74G-2,76G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,78G-2,79G-2,79G-2,8G-2,81G-2,82G-2,83G-2,84G-2,83G-2,83G-2,83G-2,82G-2,82G-2,8G-2,8G-2,78G-2,88G-2,86G | 48,75 | 42,09 |
| 4 | Th. | Euro 0,64 | 17.05.19 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 84,7 G | 85,59G-5,59G-5,71G-5,7G-5,67G-5,72G-5,72G-6,04G-6,17G-6,13G-6,13G-6,15G-6,16G-6,43G-6,43G-6,36G-6,47G-6,29G-6,16G-6,16G-6,16G-6,97G-6,26G-6,26G-6,26G-6,12G-6,04G | 112,14 | 64,95 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 1,05 | Euro 0,62 | 21.02.20 | | 847450 | DE0008474503 | DekaFonds | 1 | 87,05 G | 87,59G-7,7G-7,52G-7,53G-7,63G-7,82G-7,81G-7,81G-7,72G-7,61G-7,8G-7,81G-7,71G-7,8G-7,97G-7,65G-7,88G-7,87G-8,48G-8,21G-8,09G-8,2G-8,1G-8,1G-8,1G | 117,01 | 67,08 |
| 1 | Euro 1,07 | Euro 1,42 | 21.02.20 | | 847451 | DE0008474511 | AriDeka | 1 | 57,44 G | 58,03G-8,11G-8,11G-8,02G-8G-8,06G-8,06G-8,18G-8,18G-8,12G-8,12G-8,09G-8,05G-8,17G-8,15G-8,11G-8,11G-8,14G-8,14G-8,26G-8,08G-8,18G-8,52G-8,52G-8,4G-8,31G-8,19G-8,15G | 75,83 | 44,83 |
| 1 | Euro 0,3 | Euro 0,32 | 21.02.20 | | 847453 | DE0008474537 | RenditDeka | 1 | 23,83 G | 23,74G-3,74G-3,74G-3,75G-3,73G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,73G-3,75G-3,76G-3,76G-3,77G-3,83G-3,83G-3,78G-3,78G-3,8G-3,81G-3,82G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G | 25,53 | 23,23 |
| 1 | Euro 0,24 | Euro 0,36 | 21.02.20 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,89 G | 19,92G-9,92G-9,93G-9,92G-9,92G-9,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,94G-9,94G-9,95G-9,94G-9,94G-9,96G-9,96G | 20,88 | 18,74 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 354,53 G | 355,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,96G-5,96G-5,96G-5,96G-5,91G-5,91G-5,91G-6,43G-6,43G-6,43G-6,16G-6,5G-6,5G-9,28-6,5G-6,5G-6,5G-6,5G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 424,4 | 275,03 |
| 9 | Th. | Euro 1,22 | 18.10.19 | | 847475 | DE0008474750 | DekaTresor | 1 | 84,73 G | 84,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,66G-4,66G-4,66G | 87,51 | 83,51 |
| 10 | Th. | Euro 4,8 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 141,9 G | 141,9G-1,9G-1,9G-1,9G-1,9G-1,94G-1,94G-1,95G-1,95G-1,9G-1,91G-1,91G-2,06G-1,91G-1,91G-2,06G-2,06G-2,21G-2,02G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 174,44 | 113,65 |
| 1 | Euro 0,31 | Euro 0,34 | 21.02.20 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 30,75 G | 30,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,8G-0,8G-0,8G-0,8G-0,66G-0,66G-0,66G | 32,81 | 29,64 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 213,6 G | 215,44G-5,44G-4,88G-4,97G-5,39G-5,39G-5,8G-5,55G-5,58G-5,58G-5,36G-5,38G-5,38G-5,75G-5,75G-5,51G-5,47G-5,94G-5,55G-5,87G-5,91G-7,87G-7,87G-7,09G-7,09G-6,62G-6,62G-6,38G-6,6G | 288,08 | 164,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 96,07 G | 96,18G-6,65G-6,82G-6,55G-6,59G-6,59G-6,64G-6,94G-6,94G-6,94G-6,72G-6,77G-6,77G-6,91G-6,89G-6,86G-6,88G-7,13G-7,13G-6,81G-6,99G-6,99G-6,99G-7,55-7,42G-7,25G-7,25G-7,4-7,37G-7,25G | 124,98 | 74,59 |
| 2 | Euro 1,12 | Euro 1,14 | 11.06.19 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 28,69 G | 28,755G-8,935G-8,96G-8,925G-8,905G-8,905G-8,975G-8,975G-9,045G-9,045G-8,97G-9G-9,045G-9,085G-9,085G-9,125G-9,02G-9,055G-9,16G-9,13G-9,075G-9,075G-9,075G-9,07G | 38,83 | 23,13 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 40,51 G | 40,395G-1,02G-1,115G-1,155G-1,155G-1,105G-1,105G-1,245G-1,38G-1,38G-1,4G-1,37G-1,535-1,41G-1,505G-1,505G-1,435G-1,315G-1,355G-1,255G-1,3G-1,405G-1,67G-1,59G-1,62-1,51G-1,545G-1,51G | 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 | 14,11 G | 14,106G-4,19G-4,212G-4,102G-4,13G-4,15G-4,15G-4,164G-4,16G-4,172G-4,172G-4,214G-4,19G-4,162G-4,162G-4,232G-4,166G-4,166G-4,148G-4,206G-4,204G-4,178G-4,166G-4,164G | 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 | 24,95 G | 24,94G-5,23G-5,28G-5,195G-5,195G-5,265G-5,325G-5,35G-5,335G-5,365G-5,42G-5,395G-5,38G-5,38G-5,32G-5,365G-5,295G-5,32G-5,345G-5,46G-5,405G-5,35G-5,385G-5,35G | 32,03 | 19,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Euro 1,43 | Euro 1,47 | 11.06.19 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 47,29 G | 47,36G-7,58G-7,685G-7,59G-7,565G-7,63G-7,63G-7,73G-7,73G-7,74G-7,74G-7,74G-7,625G-7,64G-7,74G-7,72G-7,72G-7,71G-7,71G-7,72G-7,72G-7,865G-7,675G-7,775G-7,785G-8,08G-7,985G-7,895G-7,955G-7,895G | 61,52 | 36,77 |
| 2 | Euro 0,84 | Euro 1 | 11.06.19 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 12,94 G | 12,936G-3G-3,048G-2,966G-3,03G-3,058G-3,09G-3,09G-3,04G-3,072G-3,072G-3,108G-3,09G-3,102G-3,102G-3,128G-3,088G-3,084G-3,116G-3,12G-3,086G-3,072G-3,076G | 21,21 | 11,51 |
| 2 | Euro 2,99 | Euro 3,11 | 11.06.19 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 79,72 G | 79,82G-80,05G-79,99G-80,08G-0,13G-0,26G-0,26G-0,26G-0,21G-0,24G-0,24G-0,24G-0,35G-0,36G-0,36G-0,36G-0,43G-0,43G-0,31G-0,31G-0,1G-0,24G-0,74G-0,64G-0,64G-0,43G-0,47G-0,44G | 102,56 | 63,74 |
| 2 | US$ 2,19 | US$ 2,37 | 11.06.19 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 177,86 G | 177,22G-7,72G-7,86G-7,82G-8,3G-8,7G-8,7G-8,56G-8,56G-8,32G-8,68G-8,68G-8,66G-8,56G-8,46G-8,96G-8,96G-8,96G-8,98G-8,98G-9,3G-9,24G-9,04G-9,16G-9,16G-8,66G | 208 | 135 |
| 2 | Yen 138,08 | Yen 179,97 | 10.09.19 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 66,74 G | 67,34G-7,08G-7,08G-7,3G-7,27G-7,27G-7,43G-7,41G-7,47G-7,35G-7,32G-7,4G-7,4G-7,43G-7,43G-7,42G-7,35G-7,29G-7,26G-7,26G-7,17G-7,54G-7,46G-7,46G-7,39G-7,4G-7,36G | 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 | 117,22 G | 117,22G-7G-7G-7G-7G-6,94G-7,1G-7,16G-7,08G-7,08G-7,08G-7G-7,08G-7,08G-7,08G-7,08G-7,18G-7,26G-7,38G-7,34G-7,34G-7,44G-7,47G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 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 | 96,04 G | 96,06G-6,04G-6,04G-6,03G-6,05G-6,03G-6,03G-6,01G-6,08G-6,06G-6,06G-6,04G-6,06G-6,06G-6,06G-6,06G-6,06G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,12G-6,04G-6,12G-6,12G-6,12G-6,14G-6,14G-6,13G | 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 | 104,82 G | 104,83G-4,86G-4,86G-4,86G-4,83G-4,79G-4,79G-4,79G-4,79G-4,88G-4,88G-4,87G-4,87G-4,85G-4,86G-4,86G-4,88G-4,88G-4,87G-4,96G-4,98G-4,98G-4,96G-4,99G-5,03G-4,91G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-5,01G-5G | 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 | 115,92 G | 115,94G-5,63G-5,63G-5,61G-5,55G-5,57G-5,73G-5,72G-5,72G-5,68G-5,68G-5,61G-5,71G-5,71G-5,71G-5,84G-5,9G-5,86G-5,86G-5,92G-5,92G-6,01G-6,15G-6,21G-6,21G-6,19G-6,19G-6,19G | 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 | 130,27 G | 130,29G-0,1G-0,1G-0,1G-0,04G-0,04G-0,02G-0,02G-0,32G-0,32G-0,24G-0,18G-0,18G-0,1G-0,16G-0,24G-0,24G-0,4G-0,4G-0,48G-0,48G-0,44G-0,68G-0,68G-0,68G-0,67G-0,74G-0,74G-0,75G-0,78G-0,77G | 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 | 151,4 G | 151,47G-0,98G-0,98G-0,65G-0,69G-0,69G-0,38G-1,36G-1,11G-0,88G-0,65G-1,08G-1,13G-1,13G-1,18G-1,18G-1,58G-1,77G-1,56G-1,56G-1,91G-2,25G-2,25G-2,39G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G | 169,99 | 141,44 |
| 3 | Euro 0,8 | Euro 0,49 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 102,33 G | 102,33G-2,4G-2,4G-2,36G-2,34G-2,36G-2,4G-2,38G-2,38G-2,36G-2,35G-2,38G-2,4G-2,4G-2,5G-2,52G-2,54G-2,54G-2,52G-2,57G-2,57G-2,61G-2,48G-2,48G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 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 | 79,92 G | 79,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,93G-9,87G-9,94G-9,93G-9,93G-9,94G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,95G-9,94G | 80,69 | 76,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,95 | Euro 1,02 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 98,79 G | 98,72G-8,8G-8,8G-8,79G-8,78G-8,79G-8,77G-8,81G-8,79G-8,79G-8,71G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,81G-8,87G-8,78G-8,78G-8,88G-8,89G-8,91G-8,85G-8,9G-8,9G-8,9G-8,93G-8,92G | 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 | 129,61 G | 129,64G-9,71G-9,71G-9,68G-9,65G-9,66G-9,72G-9,75G-9,71G-9,66G-9,66G-9,72G-9,71G-9,77G-9,9G-9,92G-9,86G-9,86G-30,01G-0,06G-0,1G-29,92G-9,92G-9,92G-30G-0G-0G-0,04G-0,04G-0,01G | 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 | 176,83 G | 176,88G-6,48G-6,48G-6,38G-6,4G-6,11G-6,78G-6,5G-6,26G-6,16G-6,16G-6,55G-6,68G-6,68G-6,68G-7,08G-7,24G-6,87G-7,67G-7,95G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,91G-7,91G-7,9G | 193,63 | 165,91 |
| 3 | Euro 0,86 | Euro 0,59 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 70,64 G | 70,64G-0,73G-0,73G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,75G-0,75G-0,71G-0,71G-0,71G-0,69G-0,69G-0,71G-0,72G-0,72G-0,63G-0,67G-0,68G-0,68G-0,69G-0,68G | 71,2 | 68,49 |
| 3 | Euro 5,48 | Euro 4,13 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 47,05 G | 47,15G-7,33G-7,49G-7,21G-7,065G-7,095G-7,215G-7,29G-7,29G-7,21G-7,21G-7,23G-7,28G-7,245G-7,245G-7,255G-7,245G-7,435G-7,435G-7,13G-7,405G-7,58G-7,52G-7,43G-7,415G-7,415G-7,405G | 65,69 | 36,44 |
| 2 | Euro 1,09 | Euro 1,09 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 28,61 G | 28,71G-8,825G-8,825G-8,785G-8,8G-8,805G-8,885G-8,855G-8,855G-8,855G-8,83G-8,825G-8,84G-8,85G-8,885G-8,86G-8,87G-8,75G-8,775G-8,785G-8,785G-8,785G-9G-9G-8,93G-8,88G-8,88G-8,905G-8,905G-8,87G | 35,62 | 22,71 |
| 2 | US$ 0,3 | US$ 0,34 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 25,35 G | 25,26G-5,35G-5,35G-5,36G-5,4G-5,36G-5,44G-5,46G-5,47G-5,45G-5,45G-5,42G-5,45G-5,45G-5,45G-5,43G-5,52G-5,52G-5,45G-5,55G-5,55G-5,53G-5,57G-5,56G-5,56G-5,56G-5,59G-5,51G | 29,96 | 19,34 |
| 2 | US$ 0,17 | US$ 0,2 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 16,18 G | 16,124G-6,218G-6,218G-6,228G-6,216G-6,264G-6,292G-6,29G-6,29G-6,272G-6,262G-6,306G-6,31G-6,304G-6,286G-6,446G-6,284G-6,474G-6,528G-6,528G-6,508G-6,47G-6,47G-6,47G-6,452G | 20,41 | 12,05 |
| 2 | Euro 0,38 | Euro 0,42 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 11,31 G | 11,318G-1,388G-1,382G-1,38G-1,366G-1,388G-1,41G-1,406G-1,404G-1,406G-1,406G-1,42G-1,42G-1,418G-1,434G-1,434G-1,418G-1,44G-1,44G-1,396G-1,408G-1,414G-1,414G-1,476G-1,476G-1,476G-1,468G-1,44G-1,438G-1,438G-1,438G | 14,63 | 9 |
| 2 | Euro 0,24 | Euro 0,23 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 9,18 G | 9,191G-9,243G-9,259G-9,232G-9,248G-9,267G-9,272G-9,272G-9,275G-9,277G-9,277G-9,284G-9,284G-9,284G-9,297G-9,297G-9,292G-9,292G-9,296G-9,305G-9,305G-9,349G-9,344G-9,319G-9,313G-9,313G-9,314G | 11,96 | 7,19 |
| 2 | Yen 17,53 | Yen 18,91 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,54 G | 7,6G-7,64G-7,63G-7,63G-7,63G-7,655G-7,655G-7,655G-7,65G-7,635G-7,645G-7,645G-7,655G-7,65G-7,65G-7,65G-7,65G-7,63G-7,63G-7,625G-7,615G-7,635G-7,63G-7,63G-7,63G-7,62G-7,62G | 8,85 | 6,05 |
| 2 | Yen 16,24 | Yen 14,14 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,45 G | 7,521G-7,539G-7,537G-7,554G-7,552G-7,56G-7,546G-7,55G-7,553G-7,552G-7,546G-7,553G-7,533G-7,525G-7,519G-7,54G-7,54G-7,54G-7,541G-7,541G-7,541G-7,537G-7,537G | 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 | 9,42 G | 9,452G-9,455G-9,455G-9,468G-9,468G-9,416G-9,416G-9,432G-9,451G-9,451G-9,451G-9,45G-9,449G-9,441G-9,458G-9,451G-9,451G-9,454G-9,46G-9,457G-9,457G-9,426G-9,421G-9,435G-9,44G-9,435G-9,433G | 10,5 | 7,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 35,06 G | 35,2G-5,34G-5,34G-5,34G-5,34G-5,28G-5,28G-5,36G-5,5G-5,5G-5,41G-5,41G-5,36G-5,42G-5,42G-5,54G-5,54G-5,35G-5,42G-5,28G-5,24G-5,24G-5,28G-5,34G-5,34G-5,36G-5,29G | 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 | 114,07 G | 114,05G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,12G-4,12G-4,12G-4,12G-4,07G-4,08G-4,08G-4,08G-4,14G-4,14G-4,14G-4,39G-4,21G-4,4G-4,41G-4,19G-4,19G-4,18G-4,18G-4,22G-4,22G-4,22G-4,26G-4,24G-4,24G-4,24G | 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 | 110,63 G | 110,83G-0,22G-0,22G-0,26G-0,26G-0,11G-0,13G-0,13G-0,13G-0,14G-0,11G-0,11G-0,14G-0,17G-0,22G-0,22G-0,23G-0,23G-0,23G-0,23G-0,36G-0,33G-0,3G-0,3G-0,53G-0,53G-0,59G-0,61G-0,6G-0,6G-0,6G | 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 | 107,92 G | 107,97G-7,71G-7,71G-7,71G-7,71G-7,61G-7,67G-7,72G-7,72G-7,73G-7,67G-7,74G-7,77G-7,77G-7,86G-7,97G-7,66G-8,18G-8,18G-8,17G-8G-8G-8,01G-8,01G-8G-8G-8G-8,03G-8,02G-8,02G-8,02G | 114,23 | 95,12 |
| 3 | Euro 1,29 | Euro 2,93 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 97,17 G | 97,17G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,05G-7,05G-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-7,18G-7,24G-7,23G-7,23G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G | 99,23 | 92,76 |
| 2 | Euro 0,57 | Euro 0,57 | 11.06.19 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 20,23 G | 20,25G-0,38G-0,38G-0,355G-0,325G-0,355G-0,355G-0,41G-0,41G-0,43G-0,405G-0,41G-0,435G-0,43G-0,41G-0,41G-0,43G-0,46G-0,415G-0,415G-0,415G-0,43G-0,41G-0,41G-0,515G-0,465G-0,465G-0,465G-0,465G-0,445G | 26,31 | 15,67 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 220,45 G | 221,05G-3,6G-5,1G-5,05G-5,05-4,6G-5G-5G-5,6G-6,2G-6,2G-5,75G-5,75G-5,7G-5,95G-6,25G-6,65G-6,65G-6,45G-6,05G-6,35G-6,65G-6,65G-7,95G-7,45G-7,05G-7,05G-7,35G-7,05G-7,05G | 281,75 | 167,44 |
| 2 | Euro 4,28 | Euro 6,19 | 11.06.19 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 121,02 G | 121,4G-1,8G-1,82G-1,84G-1,84G-2,16G-2,16G-2,14G-2,06G-2,06G-2,2G-2,14G-2,32G-2,32G-2,04G-2,2G-1,94G-1,94G-1,94G-1,88G-2,46G-2,84G-2,62G-2,24G-2,38G-2,28G | 150,34 | 96,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOX.50 (thes.)U.ETF | 1 | 61,04 G | 61,21G-1,49G-1,49G-1,49G-1,43G-1,57G-1,72G-1,83G-1,81G-1,73G-1,73G-1,73G-1,89G-1,91G-1,93G-1,95G-1,95G-1,84G-1,75G-1,75G-1,75G-1,85G-1,85G-1,86G-1,86G-2,1G-2G-1,85G-1,91G-1,85G | 82,35 | 49,31 |
| 2 | Euro 0,44 | Euro 0,48 | 11.06.19 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 10,8 G | 10,838G-0,914G-0,878G-0,876G-0,934-0,89G-0,904G-0,904G-0,904G-0,916G-0,916G-0,892G-0,892G-0,918G-0,928G-0,928G-0,928G-0,932G-0,932G-0,966G-0,922G-0,922G-0,936G-0,936G-0,938G-0,938G-0,988G-0,976G-0,976G-0,976G-0,976G-0,966G-0,964G-0,964G-0,964G | 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 | 15,81 G | 15,858G-5,94G-5,818G-5,876G-5,912G-5,908G-5,876G-5,876G-5,876G-5,93G-5,888G-5,892G-5,958G-5,878G-5,878G-5,904G-5,904G-5,922G-5,922G-5,952G-5,954G-5,922G-5,922G-5,922G-5,916G-5,916G | 21,48 | 12,59 |
| 3 | Euro 3,05 | Euro 3,36 | 10.07.19 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 95,44 G | 95,44G-5,38G-5,38G-5,36G-4,5G-5,39G-5,47G-4,62G-4,62G-4,62G-5,45G-5,45G-5,53G-5,53G-5,53G-5,55G-5,55G-5,55G-5,57G-5,65G-5,65G-5,65G-5,62G-5,62G-5,62G-5,62G-5,62G | 99,39 | 92,5 |
| 2 | Euro 0,06 | Euro 0,36 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 19,18 G | 19,13G-9,29 | 23,05 | 15,24 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 45,07 G | 44,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-5,33G-5,33G-5,01G-5,1G-5,12G-5,12G-5,21G-5,21G-5,23G-5,27G-5,27G | 51 | 34,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 35,99 G | 35,85G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-6,26G-6,26G-6,21G-6,25G-6,24G-6,4G-6,37G-6,37G-6,38G-6,34G-6,34G | 41,38 | 27,49 |
| 10 | Th. | Euro 0,25 | 15.11.19 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 82,95 G | 83,14G-3,17G-3,17G-3,13G-3,17G-3,33G-3,3G-3,3G-3,27G-3,33G-3,42G-3,39G-3,39G-3,5G-3,26G-3,44G-3,44G-3,44G-3,7G-3,68G-3,53G-3,56G-3,54G | 97,4 | 64,96 |
| 10 | Th. | Euro 0,68 | 17.05.19 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 59,04 G | 58,99G-8,99G-8,99G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9G-9G-9G-9G-9G-9G-9,05G-9,05G-9,05G-9,05G-9,07G-9,07G-9,06G | 62,28 | 55,61 |
| 1 | Euro 0,07 | Euro 0,02 | 21.02.20 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 63,73 G | 63,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 65,07 | 62,78 |
| 10 | Th. | Euro 0,6 | 15.11.19 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 35,34 G | 35,59G-5,59G-5,59G-5,59G-5,59G-5,57G-5,63G-5,63G-5,73G-5,73G-5,66G-5,69G-5,69G-5,76G-5,79G-5,76G-5,78G-5,78G-5,82G-5,69G-5,69G-5,69G-5,76G-5,81G-5,75G-5,71G | 47,53 | 27,32 |
| 7 | Th. | Euro 0,43 | 16.08.19 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 81,13 G | 81,28G-1,29G-1,29G-1,24G-1,14G-1,19G-1,14G-1,14G-1,25G-1,24G-1,19G-1,24G-1,29G-1,24G-1,29G-1,29G-1,33G-1,33G-1,27G-1,27G-1,27G-1,2G-1,21G-1,46G-1,49G-1,53G-1,55G-1,55G-1,53G | 91,32 | 65,52 |
| 7 | Th. | Euro 0,39 | 16.08.19 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 42,8 G | 42,65G-2,62G-2,63G-2,63G-2,63G-2,61G-2,65G-2,63G-2,64G-2,62G-2,63G-2,66G-2,64G-2,68G-2,68G-2,83G-2,7G-2,73G-2,76G-2,77G-2,79G-2,79G-2,79G-2,79G-2,9G-2,9G-2,9G | 44,22 | 39,47 |
| 1 | Euro 3,71 | Euro 0,23 | 21.02.20 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 430,2 G | 432,64G-2,64G-2,79G-2,79G-2,1G-2,36G-2,36G-2,93G-2,79G-3,35G-3,06G-2,58G-2,9G-2,9G-3,35G-3,41G-3,21G-3,99G-3,02G-3,02G-3,75G-3,61G-5,75G-4,89G-4,7G-4,7G-40,8G-0,81G | 500,48 | 337,82 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 137,68 G | 139,73-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-9,33-7,29G-7,29G-7,29G-7,29G-8,34G-8,19G-8,19G-8,33G-8,21G-8,71G-8,71G-8,68G-6,97G-6,97G | 163,35 | 110,52 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 122,92 G | 122,65G-2,58G-2,58G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,55G-2,57G-2,57G-2,57G-2,57G-2,57G-2,55G-2,55G-3,46G-3,43G-3,48G-3,48G-3,46G-3,75G-3,75G-3,87G-3,87G-3,83G-3,83G-4,69G-4,69G-4,71G | 148,04 | 99,47 |
| 12 | Th. | Euro 1,59 | 14.02.20 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 198,72 G | 198,84G-9,17G-9,17G-9,17G-9,17G-9,36G-9,57G-9,57G-9,65G-9,65G-9,45G-9,45G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,54G-9,54G-9,75G-9,72G-200,18G-0,18G-199,98G-9,98G-9,98G-9,98G | 232 | 157,31 |
| 3 | Euro 0,6 | Euro 0,5 | 19.07.19 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 54,06 G | 54,02G-4,03G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,12G-4,09G-4,09G-4,09G-4,09G-4,11G-4,11G-4,14G-4,14G-4,09G-4,09G | 57,09 | 51,61 |
| 1 | Euro 0,57 | Euro 0,17 | 21.02.20 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 53,73 G | 53,69G-3,69G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,7G-3,7G-3,7G-3,69G-3,69G-3,7G-3,7G-3,7G-3,77G-3,76G-3,76G-3,77G-3,77G-3,77G-3,77G-3,81G-3,81G-3,81G-3,71G-3,71G | 58,45 | 52,5 |
| 4 | Euro 1,05 | Euro 0,91 | 17.05.19 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 30,01 G | 30,01G-0,01G-0,01G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Th. | Euro 0,5 | 15.11.19 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 31,36 G | 31,42G-1,43G-1,43G-1,43G-1,44G-1,48G-1,48G-1,48G-1,49G-1,49G-1,47G-1,51G-1,51G-1,5G-1,51G-1,51G-1,51G-1,51G-1,49G-1,56G-1,52G-1,52G-1,52G-1,48G-1,48G | 37,69 | 25,96 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 64,52 G | 64,96G-4,96G-4,9G-4,98G-5,12G-5,12G-5,12G-4,98G-5,02G-5,18G-5,2G-5,2G-5,22G-5,32G-5,06G-5,1G-5,1G-5,18G-5,49G-5,49G-5,39G-5,26G-5,6G-5,49G | 76,74 | 49,75 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 68,09 G | 68,36G-8,36G-8,27G-8,35G-8,37G-8,48G-8,47G-8,47G-8,44G-8,38G-8,47G-8,54G-8,54G-8,53G-8,58G-8,43G-8,45G-8,48G-8,48G-8,64G-8,64G-8,56G-8,45G-8,44G-8,44G-8,44G | 81,86 | 59,79 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 51,21 G | 51,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,37G-1,4G-1,4G-1,4G-1,4G-1,37G-1,37G-1,37G-1,43G-1,43G-1,42G-1,42G-1,42G-1,4G-1,44G-1,5G-1,5G-1,5G-1,56G-1,5G | 62,38 | 45,31 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 127,19 G | 128,07G-7,81G-7,8G-8,01G-8,04G-8,04G-8,12G-8,15G-8,24G-8,14G-8,14G-8,4G-8,43G-8,52G-8,36G-8,47G-8,49G-8,46G-9,15G-9,15G-9,01G-8,98G-8,98G-9,34G-9,34G | 159,01 | 93,23 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 116,84 G | 118,12G-7,95G-7,71G-7,57G-7,57G-7,89G-7,89G-7,97G-7,98G-8,12G-8,12G-8G-8G-8,22G-8,25G-8,25G-8,26G-8,29G-8,54G-8,43G-8,49G-8,5G-8,72G-8,43G-9,74G-9,57G | 144,54 | 85,64 |
| 4 | Th. | Euro 0,24 | 17.05.19 | | 979906 | DE0009799064 | Deka-Global Aktien Strategie | 1 | 35,02 G | 35,12G-5,12G-5,12G-5,12G-5,12G-5,08G-5,08G-5,12G-5,12G-5,2G-5,2G-5,2G-5,17G-5,21G-5,26G-5,23G-5,23G-5,23G-5,23G-5,23G-5,2G-5,2G-5,24G-5,24G-5,43G-5,43G-5,39G-5,35G-5,31G | 42,17 | 27,39 |
| 4 | Euro 1,36 | Euro 1,33 | 17.05.19 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 23,92 G | 23,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,95G-3,93G-3,94G-3,94G-3,94G-3,96G-3,96G-3,96G-3,98G-3,98G | 26,23 | 22,62 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 1 | Euro 1,64 | Euro 2,19 | 21.02.20 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 43,73 G | 44,05G-4,07G-4,03G-4,02G-4,12G-4,26G-4,26G-4,12G-4,19G-4,29G-4,32G-4,32G-4,32G-4,29G-4,29G-4,29G-4,38G-4,38G-4,38G-4,19G-4,24G-4,29G-4,46G-4,34G-4,27G-4,21G | 72,34 | 36 |
| 1 | Euro 2,01 | Euro 2,6 | 21.02.20 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 81,66 G | 81,99G-2,03G-1,94G-1,93G-2,02G-2,02G-2,08G-2,08G-2,11G-2,11G-2,02G-2,28G-2,13G-2,13G-2,4G-2,29G-2,16G-2,24G-2,66G-2,66G-2,66G-2,66G-2,66G-2,6G-2,23G-2,23G-2,14G | 121,43 | 64,49 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,13 G | 45,21G-5,21G-5,21G-5,21G-5,2G-5,23G-5,23G-5,23G-5,25G-5,25G-5,25G-5,23G-5,23G-5,23G-5,25G-5,28G-5,28G-5,27G-5,29G-5,29G-5,29G-5,29G-5,24G-5,27G-5,25G-5,32G-5,32G-5,28G-5,38G-5,37G | 49,5 | 43,73 |
| 10 | Th. | Euro 0,41 | 15.11.19 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 109,61 G | 109,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G | 120,15 | 104,97 |
| 3 | Euro 1,01 | Euro 0,37 | 17.04.20 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 96,04 G | 95,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,16G-6,16G | 105,29 | 95,09 |
| 3 | Euro 1,52 | Euro 0,53 | 17.04.20 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 147,54 G | 148,6G-8,69G-8,68G-8,63G-8,63G-8,63G-8,69G-8,71G-8,71G-8,71G-8,71G-8,65G-8,68G-8,69G-8,68G-8,73G-8,73G-9,43G-9,3G-9,51G-9,7G-9,84G-9,83G-9,83G-8,65G-8,65G | 167,97 | 128,48 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 82,26 G | 83,23G-3,21G-3,21G-3,18G-3,18G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,19G-3,19G-3,19G-3,22G-3,3G-3,3G-3,3G-3,3G-3,42G-3,32G-3,24G-3,24G-3,26G-3,16G | 103,27 | 65,67 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 29,52 G | 29,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,54G-9,54G-9,52G-9,53G-9,53G-9,53G-9,53G-9,55G-9,53G-9,54G-9,54G-9,53G-9,53G-9,57G-9,57G-9,58G-9,64G-9,64G-9,64G | 33,33 | 26,72 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 30,8 G | 31,11G-1,11G-1,1G-1,1G-1,06G-1,06G-1,06G-1,15G-1,15G-1,15G-1,12G-1,16G-1,17G-1,16G-1,16G-1,09G-1,09G-1,09G-1,05G-1,01G-1,01G-0,96G-1,08G-0,99G-0,99G-0,91G | 39,8 | 25,37 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 28,62 G | 28,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,75G-8,75G-8,75G-8,72G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,74G-8,77G-8,74G-8,74G-8,77G-8,81G-8,81G-8,81G-8,78G | 36,85 | 23,63 |
| 10 | Th. | Euro 0,15 | 15.11.19 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 30,01 G | 30,01G-0,01G-0,01G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,01G-0,01G-0,02G-0,02G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-29,96G-9,96G | 31,62 | 28,53 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 42,45 G | 42,41G-2,42G-2,42G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,41G-2,42G-2,42G-2,42G-2,42G-2,42G-2,49G-2,48G-2,49G-2,49G-2,52G-2,52G-2,52G-2,59G-2,58G | 45,61 | 39,18 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 46,37 G | 46,4G-6,41G-6,41G-6,4G-6,4G-6,4G-6,41G-6,41G-6,41G-6,4G-6,4G-6,41G-6,41G-6,41G-6,42G-6,41G-6,45G-6,45G-6,4G-6,4G-6,41G-6,41G-6,45G-6,49G-6,49G-6,63G-6,63G | 51,38 | 41,79 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 53,26 G | 53,3G-3,31G-3,31G-3,25G-3,27G-3,25G-3,3G-3,34G-3,34G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,33G-3,31G-3,38G-3,26G-3,32G-3,32G-3,32G-3,44G-3,45G-3,45G-3,83G-3,83G-3,83G | 61,51 | 44,2 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 102,41 G | 101,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 118,72 | 89,13 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 3,74 | 17.12.19 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 133,5 G | 135,97G-6,2G-6,2G-6,2G-6,22G-6,22G-6,36G-6,5G-6,5G-6,5G-6,5G-6,35G-6,35G-6,49G-6,45G-6,32G-6,32G-6,46G-6,44G-6,58G-6,44G-6,65G-6,48G-6,34G-6,34G | 155,31 | 113,37 |
| 4 | Th. | Euro 0,41 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 107,36 G | 107,14G-7,14G-7,13G-7,12G-7,12G-7,11G-7,11G-7,11G-7,12G-7,14G-7,15G-7,13G-7,14G-7,14G-7,14G-7,16G-7,16G-7,62G-7,51G-7,51G-7,6G-7,54G-7,61G-7,75G-7,75G-7,77G-7,73G | 122,02 | 97,98 |
| 1 | Th. | Euro 0,45 | 17.12.19 | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 149,27 G | 152,21G | 168,39 | 114,12 |
| 1 | Th. | Euro 1,1 | 17.12.19 | | 164315 | LU0159548683 | DJE-Europa | 1 | 306,24 G | 308,59G-8,69G-8,69G-8,59G-8,59G-8,8G-9,66G-9,66G-9,44G-9,44G-9,23G-9,44G-10,08G-0,08G-0,4G-9,87G-10,4G-0,72G-9,44G-9,66G-11,57G-3,39G-3,29G-3,29G-3,29G-2,43G-2,53G-2,43G | 367,91 | 237,53 |
| 1 | Th. | Euro 0,77 | 17.12.19 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 233,03 G | 233,43G-3,55G-3,55G-3,55G-3,55G-3,65G-3,65G-3,89G-3,89G-3,89G-3,94G-3,94G-3,94G-4,08G-4,79G-4,68G-4,68G-4,68G-4,76G-4,55G-4,55G-4,8G-4,79G-5,13G-5,13G-4,88G-4,88G-4,88G | 257,76 | 191,02 |
| 1 | Th. | Euro 2,7 | 17.12.19 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,39 G | 143,37G-3,37G-3,38G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,38G-3,39G-3,37G-3,38G-3,38G-3,39G-3,38G-3,39G-3,37G-3,42G-3,38G-3,58G-3,59G-3,64G-3,64G-3,65G-3,64G-3,64G | 144,75 | 135,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Euro 1,93 | 17.12.19 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 114,12 G | 114,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G | 116,57 | 111,93 |
| 1 | Th. | Euro 0,44 | 17.12.19 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 148,2 G | 148,31G-8,31G-8,14G-8,31G-8,46G-8,46G-8,52G-8,69G-8,54G-8,72G-8,54G-8,69G-8,3G-9,1G-8,12G-8,37G-8,37G-8,02G-8,02G-7,84G-8,72G-8,72G-9,39G-9,77G-9,77G-50,13G-49,94G | 154,26 | 98,85 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 395,55 G | 394,56G-4,56G-4,56G-4,37G-4,28G-4,28G-4,28G-4,28G-4,47G-4,52G-4,52G-4,52G-4,68G-4,46G-4,46G-6,99G-6,44G-6,44G-7,22G-8,55G-8,55G-8,9G-8,8G-8,73G-9,03G | 451,17 | 328,88 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 441,38 G | 441,64G-2,35G-2,35G-2,35G-2,27G-2,27G-2,27G-2,71G-3,17G-3,16G-3,16G-2,71G-2,71G-3,15G-3,15G-2,7G-2,7G-2,73G-2,73G-2,73G-3,44G-3,44G-3,44G-3,44G-2,74G-2,74G-2,74G | 505,89 | 370,03 |
| 1 | Th. | Euro 0,1 | 17.12.19 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 23,37 G | 23,41G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,3G-3,31G-3,31G-3,31G-3,31G-3,28G-3,3G-3,3G-3,3G-3,35G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 24,05 | 18,75 |
| 1 | Th. | Euro 0,07 | 17.12.19 | | 257547 | LU0165251629 | LuxTopic - Bank Schilling | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 19,21 | 15,85 |
| 1 | Th. | Euro 5,07 | 17.12.19 | | A0Q5KZ | LU0374456654 | DJE - Asia High Dividend | 1 | 182,6 G | 184,92G-4,87G-4,87G-4,87G-4,83G-4,92G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-4,87G-4,87G-4,59G-4,59G-4,59G-4,62G-4,6G-4,6G-4,6G-4,24G-4,16G-4,07G-4,07G-3,88G-3,88G | 210,34 | 159,45 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 175,32 G | 175,44G-5,73G-5,73G-5,76G-5,76G-5,96G-6,14G-6,14G-5,96G-5,96G-6,14G-6,14G-5,93G-6,12G-5,96G-5,93G-5,93G-6G-6G-5,99G-6,17G-6,17G-5,98G-6,25G-6,03G-5,85G-5,85G-5,85G | 199,02 | 146,16 |
| 1 | Th. | Euro 2,24 | 17.12.19 | | A1C7Y8 | LU0553164731 | DJE - Zins & Dividende | 1 | 145,78 G | 145,49G-5,56G-5,55G-5,52G-5,53G-5,52G-5,55G-5,56G-5,54G-5,55G-5,55G-5,55G-5,55G-5,58G-5,99G-6,09G-5,88G-6,12G-6,22G-6,22G-6,38G-6,38G-6,38G-6,38G-6,38G-6,42G | 153,42 | 131,21 |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | | | 0,17 | 0,12 |
| 1 | Th. | Euro 0,62 | 17.12.19 | | A0CATN | LU0191701282 | LuxTopic - Flex | 1 | 242,39 G | 242,7G-2,7G-2,7G-2,7G-2,7G-3,16G-3,16G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,43G-4,43G-4,43G-4,43G-4,66G-4,65G-4,65G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41-4,41G-3,65G | 255 | 180,41 |
| 1 | Th. | sfrs 0,43 | 17.12.19 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 112,81 G | 112,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,88G-2,88G-2,88G | 118,27 | 94,8 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 128,66 G | 128,52G-8,52G-8,45G-8,45G-8,51G-8,51G-8,64G-8,64G-8,64G-8,59G-8,59G-8,99G-9,73G-9,78G-9,78G-9,78G-9,31G-9,31G-31,18G-1,26G-1,26G-1,11G-1,18G-0,94G-0,94G-1,08G-1,08G-1,08G-1,08G | 159,38 | 107,78 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 127,24 G | 129,31G-9,31G-9,31G-8,81G-9,11G-9,44G-9,44G-9,39G-9,48G-9,48G-9,57G-9,57G-9,54G-9,56G-9,71G-9,77G-9,64G-30,04G-29,53G-9,52G-9,71G-9,71G-9,59G-9,59G-9,59G-9,59G | 192,61 | 107,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,43 G | 4,437G-4,437G-4,436G-4,435G-4,435G-4,44G-4,44G-4,44G-4,445G-4,45G-4,45G-4,451G-4,457G-4,457G-4,453G-4,453G-4,453G-4,453G-4,463G-4,463G-4,45G-4,46G-4,46G-4,46G-4,459G-4,459G-4,47G-4,47G-4,47G-4,47G-4,467G-4,467G | 5,57 | 3,42 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | 5,76 G | 5,79G-5,795G-5,795G-5,795G-5,795G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,805G-5,81G-5,81G-5,805G-5,805G-5,81G-5,805G-5,805G-5,815G-5,795G-5,795G-5,795G-5,78G-5,78G-5,8G-5,8G-5,79G-5,785G-5,785G-5,775G | 7,62 | 4,8 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,72 G | 4,751G-4,749G-4,764G-4,763G-4,77G-4,77G-4,784G-4,781G-4,781G-4,789G-4,792G-4,79G-4,79G-4,78G-4,786G-4,791G-4,752G-4,744G-4,747G-4,743G | 5,65 | 3,57 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,29 G | 2,315G-2,315G-2,311G-2,311G-2,317G-2,32G-2,319G-2,327G-2,327G-2,333G-2,333G-2,333G-2,325G-2,325G-2,325G-2,328G-2,322G-2,316G-2,315G-2,326G-2,326G-2,323G-2,318G-2,314G-2,314G-2,314G | 2,99 | 1,92 |
| 1 | Th. | Euro 0,49 | 20.12.19 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 145,12 G | 147,73G-7,86G-7,86G-7,86G-8,15G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,46G-9,05G-9,05G-9,05G-9,05G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 208,29 | 110,25 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 114,75 G | 114,5G-4,5G-4,5G-5,56G-5,46G-5,46G-5,46G-5,46G-5,46G-4G-4G-4G-4G-4G-4G-4G-4G-3,5G-3,08G-3,08G-3,08G-3,08G-3,08G-3,57G-3,7G-3,7G-3,61G-3,61G-3,61G | 159,59 | 84,5 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 551,08 G | 554,13G-4,9G-3,18G-2,9G-2,9G-3,05G-3,05G-3,05G-3,23-3,23G-3,23G-3,23G-3,23G-3,3G-3,3G-3,3G-7,13G-6,26G-7,35G-7,4G-8,77G-8,77G-9,43G-9,15G-9,16G-9,16G-9,53G-9,53G | 646,58 | 425,27 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Euro 2,2 | Euro 1,6 | 29.08.19 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 121,98 G | 122,37G-2,44G-2,52G-2,46G-2,4G-2,55G-2,62G-2,66G-2,65G-2,65G-2,66G-2,67G-2,64G-2,68G-2,63G-2,71G-2,71G-2,71G-2,71G-2,64G-2,66G-2,57G-2,51G-2,51G-2,43G-2,43G-2,46G | 141,99 | 113,06 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 117,43 G | 118,29G-8,29G-7,96G-8,08G-8,08G-8,14G-8,14G-8,37G-8,39G-8,26G-7,71G-7,84G-7,84G-7,96G-7,84G-7,84G-7,67G-7,67G-7,67G-7,67G-8,28G-8,15G-7,99G-7,99G-7,99G | 157,27 | 97,13 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 140,55 G | 140,86G-0,86G-0,86G-0,86G-0,91G-0,86G-0,95G-1,08G-1,07G-1,07G-0,95G-1,03G-1,09G-1G-1G-1,02G-1,02G-0,97G-0,97G-0,88G-0,88G-0,88G-0,89G-0,86G-1,11G-1,13G-1,09G-1,02G-1,06G | 162,93 | 130,87 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 144,95 G | 145,38G-5,38G-5,38G-5,38G-5,43G-5,43G-5,38G-5,67G-5,63G-5,58G-5,58G-5,63G-6,24G-6,24G-6,24G-6,32G-6,24G-6,09G-6,19G-6,24G-6,24G-6,64G-6,49G-6,44G-6,34G-6,39G | 161,93 | 129,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Th. | Euro 1,15 | 17.07.19 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,6 G | 49,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G-9,62G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 53,2 | 42 |
| 4 | Th. | Euro 1,2 | 17.07.19 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 50,55 G | 50,55G-0,55G-0,55G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Th. | Euro 1 | 18.12.19 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 36,85 G | 36,96G-6,72G-6,75G-6,75G-6,75G-6,75G-6,77G-6,77G-6,77G-6,77G-7G-6,9G-7,3G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 39,62 | 30 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 73,53 G | 73,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,62G-3,64G-3,64G-3,64G-3,63G-3,64G-3,65G-3,67G-3,67G-3,67G-3,67G-3,66G-3,64G-3,64G-3,64G-3,64G-3,72G-3,54G-3,54G-3,53G-3,54G | 79,66 | 69,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 66,67 G | 66,76G-6,84G-6,83G-6,83G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,91G-6,91G-6,91G-6,92G-6,92G-6,96G-6,96G-6,95G-6,95G-6,95G-6,97G-6,97G-6,97G-6,97G-6,97G-7,14G-7,14G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G | 77,72 | 55,44 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 44,66 G | 44,5G-4,5G-4,52G-4,51G-4,51G-4,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,52G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,81G-4,71G-4,77G-4,78G-4,86G-4,88G-5G-5G-5,03G-5,03G-5,01G | 49,95 | 36,48 |
| 10 | Th. | Euro 3,6 | 22.11.19 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 116,03 G | 115,8G-5,8G-5,8G-5,5G-5,5G-7,45-5,86G-5,98G-5,98G-5,98G-5,98G-5,74G-5,86G-5,86G-5,86G-5,85G-5,73G-5,73G-5,88G-5,87G-5,98G-5,86G-5,86G-6,06G-5,94G-5,77G-5,77G-5,65G | 136,39 | 97,75 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 52,73 G | 52,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,73G-2,74G-2,75G-2,75G-2,77G-2,77G-2,77G | 56,65 | 51,63 |
| 1 | Euro 0,89 | Euro 0,8 | 06.03.20 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 44,5 G | 44,57G-4,57G-4,57G-4,57G-4,58G-4,61G-4,61G-4,61G-4,6G-4,6G-4,61G-4,61G-4,64G-4,64G-4,64G-4,66G-4,61G-4,62G-4,61G-4,69G-4,69G-4,68G-4,6G-4,6G-4,61G-4,59G | 50,43 | 42,02 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 290,91 G | 289,01G-9,01G-9,31G-8,99G-9,02G-8,92G-8,65G-8,79G-8,79G-8,58G-93,12G-88,71G-93,01G-89,1G-9,1G-8,64G-8,6G-8,37G-9,76G-9,76G-9,66G-9,8G | 302,52 | 224,29 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 335,37 G | 338,78G-9,67G-9,24G-9,28G-41,08-38,82G-9,58G-40,86G-39,73G-40,13G-0,13G-0,13G-0,85G-0,51G-0,51G-1,08G-1,08G-1,08G-39,89G-40,69G-0,69G-0,68G-3,16G-3,16G-4,99G-5,35G | 465,92 | 238,71 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 115,76 G | 116,29G-6,18G-6,19G-6,19G-6,22G-6,29G-6,3G-6,27G-6,23G-6,29G-6,49G-6,29G-6,3G-6,29G-6,29G-6,26G-6,29G-6,29G-6,77G-6,74G-6,74G-6,77G-6,74G | 134,35 | 100,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 113,7 G | 113,39G-3,47G-3,43G-3,4G-3,41G-3,4G-3,44G-3,45G-3,41G-3,41G-3,43G-3,44G-3,43G-3,47G-4,11G-3,88G-3,93G-3,93G-3,9G-4,17G-4,3G-4,3G-4,4G-4,44G-4,44G | 130,95 | 97,83 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 71,6 G | 72,01G-2,03G-2,03G-2,03G-2,12G-2,12G-2,12G-2,17G-2,17G-2,08G-2,17G-2,35G-2,35G-2,35G-2,35G-2,21G-2,3G-2,3G-2,3G-2,21G-2,48G-2,57G-2,6G-2,51G-2,51G-2,51G-2,51G | 83,76 | 55,48 |
| 10 | Th. | Euro 1,18 | 22.11.19 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 64,12 G | 63,89G-4,01G-3,98G-3,89G-3,89G-3,92G-4G-4,01G-4,01G-3,99G-4,01G-4,02G-4,02G-3,98G-4,99G-4,93G-5,25G-5,12G-5,38G-5,38G-5,38G-5,91G-5,83G-5,86G | 79,29 | 49,14 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 241,92 G | 240,3G-4,78G-5,34G-5,51G-5,22G-5,35G-5,1G-5,36G-5,36G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,53G-5,41G-5,41G-5,72-5,16G-4,11G-4,49G-4,82G-5,19G-4G-4G-3,88G | 249,13 | 174,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 47,87 G | 48,23G-8,09G-8,09G-8,15G-8,21G-8,21G-8,21G-8,27G-8,32G-8,26G-8,32G-8,32G-8,32G-8,42G-8,42G-8,47G-8,41G-8,41G-8,36G-8,31G-8,29G-8,36G-8,65G-8,65G-8,44G-8,33G-8,33G-8,37G-8,32G | 58,47 | 37,28 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 136,82 G | 137,28G | 138,65 | 131,91 |
| 10 | Th. | Euro 2 | 22.11.19 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 128,19 G | 128,17G | 165,11 | 101,53 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 167,61 G | 167,91G | 192,13 | 142,41 |
| 10 | Th. | Euro 0,39 | 22.11.19 | | 976979 | DE0009769794 | DWS Top World | 1 | 111,88 G | 111,93G | 131,93 | 90,76 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 253,84 G | 254,94G-5,21G-4,9G-4,9G-4,86G-5,13G-5,48G-5,5G-5,24G-5,24G-5,5G-5,49G-5,45G-6,58G-6,58G-6,58G-6,32G-6,32G-6,32G-6,06G-6,36G-6,67G-6,67G-6,93G-7,19G-6,94G-6,96G | 296,14 | 195,75 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 295,33 G | 295,64G-6,16G-6,16G-6,07-6,07G-6,07G-6,07G-6,37G-6,37G-6,37G-6,68G-6,68G-6,58G-6,58G-6,58G-6,58G-6,59G-6,91G-6,6G-6,6G-6,6G-7,18G-6,77G-6,74G-7,9G-8,9G-8,9G-8,9G-8,87G-9,21G | 331,4 | 234,95 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 79,51 G | 79,89G-80G-0,1G-0,14G-0,31G-0,31G-0,2G-0,51G-0,41G-0,49G-0,56G-0,36G-0,38G-0,79G-0,67G-0,67G-0,53G-0,61G-0,61G-0,51G | 104,25 | 63,11 |
| 1 | Euro 0,38 | Euro 1,51 | 06.03.20 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 100,53 G | 101,21G-1,39G-1,32G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,33G-1,33G-1,33G-1,29G-1,33G-1,49G-1,39G-1,26G-1,2G-1,24G-1,15G-1,07G-1,46G-1,54G-1,33G-1,33G-1,07G | 127,19 | 86,04 |
| 10 | Th. | Euro 0,76 | 22.11.19 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 74,26 G | 74,64G-4,71G-4,71G-4,64G-4,68G-4,77G-4,95G-4,94G-4,77G-4,86G-5G-5,04G-5,04G-5,02G-5,12G-4,86G-4,98G-6G-5,55G-5,59G-5,5G | 90,16 | 57,6 |
| 10 | Th. | Euro 0,51 | 22.11.19 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 160,12 G | 162,51G-3,48G-3,48G-3,33G-3,28G-3,48G-4,07G-4,4G-4,4G-4,01G-4,42G-4,6G-4,79G-4,79G-4,62G-4,61G-4,42G-4,61G-4,61G-5,79G-5,83G-5,65G-5,48G-5,68G | 192,35 | 112,84 |
| 10 | Th. | Euro 0,38 | 22.11.19 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 137,42 G | 140,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,24G-0,39G-0,39G-0,53G-0,53G-0,59G-0,59G-0,44G-0,59G-0,59G-0,58G-0,58G-0,99G-0,77G-0,55G-0,86G-1,23G-1,4G-1,4G-1,44G-1,27G-1,27G-1,21G | 153,9 | 108,95 |
| 10 | Th. | Euro 0,5 | 22.11.19 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 77,67 G | 77,4G-7,47G-7,47G-7,43G-7,43G-7,41G-7,41G-7,41G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G-7,45G-7,45G-7,45G-7,96G-7,85G-8,01G-8,01G-8,22G-8,24G-8,24G-8,93G-8,89G-8,95G | 90,56 | 60,9 |
| 10 | Th. | Euro 0,37 | 22.11.19 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 107,65 G | 107,19G-7,23G-7,23G-7,11G-7,09G-7,09G-7,2G-7,2G-7,2G-7,2G-7,2G-7,12G-7,19G-7,21G-7,21G-7,21G-7,21G-8,1G-8,02G-8,34G-8,25G-8,64G-8,64G-9,49G-9,5G-9,44G | 139,09 | 83,64 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 65,31 G | 65,37G-5,37G-5,37G-5,37G-5,37G-5,25G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,32G-5,32G-5,34G-5,46G-5,46G-5,47G-5,47G | 74,75 | 57,89 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 140,53 G | 141,21G-1,36G-1,19G-1,19G-1,19G-1,26G-1,4G-1,4G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,53G-1,31G-1,31G-1,6G-1,41G-1,25G-1,41G-1,87G-2,04G-1,71G-1,71G-1,71G-1,71G-1,71G | 181,25 | 116,81 |
| 10 | Th. | Euro 3,24 | 22.11.19 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 98,9 G | 98,7G-8,7G-8,7G-8,7G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,72G-9,13G-9,13G-9,13G-9,13G-9,03G-9,12G-9,12G-9,11G-9,34G-8,75G-8,75G-8,75G-8,72G-8,72G-8,59G | 116,28 | 89,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 116,19 G | 116,65G-6,65G-6,65G-6,65G-6,68G-6,72G-6,72G-6,72G-6,72G-6,72G-6,7G-6,7G-6,7G-6,7G-6,7G-6,89G-6,89G-6,89G-6,63G-6,63G-6,62G-6,6G-6,6G-6,6G-6,34G | 131,38 | 105,76 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 110,54 G | 110,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 117,14 | 101,93 |
| 10 | Th. | Euro 0,48 | 22.11.19 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 116,16 G | 116,22G-6,2G-6,17G-6,17G-6,23G-6,24G-6,24G-6,21G-6,21G-6,22G-6,22G-6,23G-6,27G-6,27G-6,29G-6,29G-6,29G-6,21G-6,22G-6,22G-6,28G-6,28G-6,39G-6,39G-6,2G-6,2G-6,2G-6,22G | 126,14 | 101,62 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,18 G | 107,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G | 116,66 | 103,66 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 154,77 G | 155,05G-5,05G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-4,68G-4,68G-4,68G-4,68G | 167,94 | 140,34 |
| 1 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 63,84 G | 64G-4G-3,95G-3,95G-3,88G-3,88G-3,98G-4G-3,94G-3,94G-3,98G-4G-4,09G-4,14G-4G-3,83G-3,8G-3,94G-4,29G-4,25G-4,25G-4,35G-4,38G-4,26G | 74,48 | 49,1 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 44,92 G | 45,02G-5,06G-5,06G-5,01G-5,06G-5,06G-5,13G-5,13G-5,13G-5,13G-5,11G-5,11G-5,11G-5,11G-5,11G-5,14G-5,14G-5,16G-5,33G-5,23G-5,37G-5,36G-5,32G-5,32G-5,02G-5,03G-5,03G-5,08G-5,03G | 57,87 | 36,68 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 153,31 G | 153,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-4,15G-4,03G-4,19G-4,19G-3,7G-3,7G-3,7G-3,7G-3,7G | 179,22 | 127,92 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 171,02 G | 171,85G-1,85G-1,85G-1,85G-1,86G-2,06G-2,06G-2,07G-2,3G-2,31G-2,31G-2,57G-2,57G-2,57G-2,58G-2,58G-2,58G-2,58G-2,75G-2,75G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G | 210,81 | 134,99 |
| 6 | Th. | Euro 0,23 | 16.07.19 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 67,67 G | 67,94G-7,94G-7,85G-7,85G-7,91G-7,91G-7,91G-7,94G-7,94G-7,93G-7,94G-7,94G-7,94G-8,02G-7,95G-7,95G-8,04G-8,04G-8,04G-7,93G-7,94G-7,96G-8,21G-8,21G-8,14G-8,26G-8,22G-8,27G | 76,58 | 61,11 |
| 10 | Th. | Euro 0,22 | 22.11.19 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 66,97 G | 67,18G-7,18G-7,2G-7,2G-7,2G-7,28G-7,28G-7,28G-7,37G-7,37G-7,34G-7,34G-7,34G-7,32G-7,41G-7,34G-7,34G-7,34G-7,63G-7,52G-7,6G-7,61G-8,27G-8,34G | 79,09 | 48,53 |
| 10 | Th. | Euro 0,4 | 22.11.19 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,51 G | 18,49G-8,48G-8,48G-8,47G-8,51G-8,51G-8,51G-8,51G-8,5G-8,49G-8,49G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,52G-8,52G-8,51G-8,53G-8,54G-8,54G-8,55G-8,54G-8,54G-8,54G-8,54G | 19,34 | 17,75 |
| 10 | Th. | Euro 0,52 | 22.11.19 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 175,67 G | 176G-6G-6,22G-6,22G-6,22G-6,39G-6,57G-6,85G-6,41G-6,69G-6,2G-5,91G-5,91G-5,95G-5,79G-5,79G-5,96G-5,9G-5,9G-6,15G-6,56G-7,74G-7,54G-7,54G-7,5G | 201,35 | 138,64 |
| 10 | Th. | Euro 0,2 | 22.11.19 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,31 G | 54,3G-4,3G-4,29G-4,22G-4,31G-4,32G-4,32G-4,31G-4,24G-4,32G-4,29G-4,31G-4,31G-4,32G-4,3G-4,3G-4,21G-4,21G-4,25G-4,34G-4,32G-4,33G-4,33G-4,34G-4,33G | 55,75 | 53,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Euro 1,13 | 22.11.19 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 135,17 G | 136,47G-6,58G-6,4G-6,24G-6,24G-6,78G-6,89G-6,61G-6,59G-6,93G-6,93G-6,84G-6,65G-6,94G-6,94G-7,21G-7,21G-6,57G-6,93G-7,11G-7,11G-7,11G-8,16G-7,65G-7,65G-7,8G-7,77G | 184,79 | 95,52 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.203,46 G | 1208,05G-6,82G-8,98G-8,76-8,76G-8,76G-8,76G-9,96G-11,2G-1,2G-0,15G-0,15G-0,15G-1,48G-1,56G-1,6G-2,23G-8,9G-8,9G-9,48G-13,45G-6,73G-4,39G-6,59G-7,79G | 1.388,82 | 954,78 |
| 10 | Th. | Euro 0,56 | 22.11.19 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 31,49 G | 31,42G-1,42G-1,41G-1,42G-1,43G-1,42G-1,42G-1,42G-1,41G-1,42G-1,43G-1,43G-1,42G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,5G-1,45G-1,45G-1,46G-1,46G-1,45G-1,45G-1,45G-1,42G | 32,86 | 30,4 |
| 10 | Th. | Euro 0,17 | 22.11.19 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 12,89 G | 12,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G | 14,66 | 12,34 |
| 1 | Euro 0,34 | Euro 0,4 | 06.03.20 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 56,2 G | 56,49G-6,49G-6,43G-6,43G-6,43G-6,49G-6,49G-6,55G-6,55G-6,55G-6,51G-6,63G-6,69G-6,63G-6,63G-6,82G-6,82G-6,67G-6,72G-6,72G-6,72G-6,84G-6,91G-6,91G-6,91G-6,88G-6,88G | 72,6 | 43,44 |
| 1 | Euro 0,45 | Euro 0,45 | 06.03.20 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,78 G | 24,75G-4,75G-4,72G-4,72G-4,79G-4,79G-4,79G-4,77G-4,77G-4,76G-4,76G-4,76G-4,78G-4,81G-4,83G-4,81G-4,81G-4,83G-4,85G-4,83G-4,83G-4,82G-4,88G-4,88G-4,88G-4,84G | 26,46 | 23,7 |
| 10 | Th. | Euro 1,24 | 22.11.19 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 44,01 G | 44,06G-4,03G-4,03G-4G-4,06G-4,06G-4,06G-4,05G-4,06G-4,07G-4,07G-4,07G-4,06G-4,12G-4,45G-4,29G-4,46G-4,41G-4,65G-4,78G-4,8G-4,8G-4,81G | 58,27 | 32,78 |
| 10 | Th. | Euro 0,6 | 22.11.19 | | 847414 | DE0008474149 | DWS TECHNOLOGY TYP O | 1 | 237,42 G | 236,24G-6,39G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,42G-6,42G-6,42G-6,42G-6,42G-9,22G-9,22G-9,04G-9,46G-9,57G-40,39G-0,33G-0,38G-0,38G-0,52G-0,94G | 266,16 | 175,05 |
| 10 | Th. | Euro 3,36 | 22.11.19 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 312,03 G | 314,44G-4,55G-4,34G-4,55G-5,54G-5,43G-5,21G-5,43G-5,54G-5,54G-6,42G-5,76G-5,76G-6,31G-6,53G-5,32G-5,54G-5,54G-5,54G-7,41G-9,46G-23,55G-3,33G | 396,06 | 230,55 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 104,96 G | 104,78G-4,82G-4,79G-4,78G-4,78G-4,78G-4,78G-4,78G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-5,16G-5,09G-5,12G-5,11G-5,31G-5,36G-5,35G-5,42G-5,46G | 116,98 | 92,94 |
| 10 | Th. | Euro 0,53 | 22.11.19 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 173,64 G | 172,98G-3,14G-3,04G-3G-3G-3G-3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,09G-3,09G-3,09G-3,09G-4,37G-4,09G-4,44G-4,45G-4,89G-5,07G-4,49G-4,49G-4,44G-4,59G | 196,01 | 136,64 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,07 G | 67,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G | 68,1 | 66,18 |
| 1 | Euro 0,71 | Euro 0,69 | 06.03.20 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,68 G | 31,67G-1,65G-1,65G-1,64G-1,67G-1,67G-1,68G-1,68G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,75G-1,75G-1,75G-1,76G-1,73G-1,73G-1,73G-1,72G | 33,78 | 30,63 |
| 10 | Th. | Euro 0,44 | 22.11.19 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 125,05 G | 124,88G-4,88G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,88G-4,88G-4,88G-4,88G-4,87G-4,87G-4,87G-5,16G-5,16G-5,16G-5,22G-5,12G-5,12G-5,21G-5,31G-6,04G-6,04G-6,02G-6,05G | 132,35 | 115,38 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 339,38 G | 342,55G-1,9G-1,99G-2,4G-2,4G-2,43G-2,82G-3,49G-3,49G-3,03G-3,75G-3,93G-3,93G-3,75G-3,72G-4,17G-4,17G-3,25G-3,09G-1,29G-3,97G-6,71G-5,96G-6,33G-6,33G-5,92G | 448,44 | 247,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 1 | Euro 1,26 | Euro 1,26 | 06.03.20 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 106,61 G | 106,67G-6,67G-6,68G-6,68G-6,6G-6,62G-6,6G-6,69G-6,69G-6,66G-6,68G-6,68G-6,7G-6,69G-6,77G-6,75G-6,67G-6,67G-6,67G-6,85G-6,91G-6,84G-6,84G-6,84G | 119,72 | 93,79 |
| 4 | Euro 0,12 | Euro 0,11 | 19.05.20 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,69 G | 31,75G-1,73G-1,74G-1,74G-1,74G-1,75G-1,77G-1,77G-1,77G-1,76G-1,76G-1,75G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,79G-1,76G-1,76G-1,77G-1,81G-1,8G-1,8G-1,75G-1,75G-1,75G-1,74G-1,74G | 34,62 | 29,79 |
| 6 | Th. | Euro 0,82 | 16.07.19 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 60,32 G | 60,54G-0,53G-0,52G-0,58G-0,61G-0,61G-0,58G-0,62G-0,69G-0,75G-0,69G-0,73G-0,76G-0,62G-0,67G-0,67G-0,69G-0,83G-0,83G-0,83G-0,82G-0,74G-0,74G-0,74G-0,74G | 71,96 | 54,58 |
| 8 | Th. | Euro 4,62 | 17.09.19 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 326,6 G | 325,77G-5,96G-5,82G-5,82G-5,88G-5,88G-5,9G-5,9G-7,48G-7,48G-7,58G-7,61G-7,64G-9,18G-9,45G-8,83G-9,31G-30,03G-0,03G-28,87G-8,87G-8,87G-8,86G-9G | 375,35 | 274,7 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 258,87 G | 260,69G-0,69G-0,5G-0,58G-0,58G-0,27G-0,57G-0,57G-0,89G-0,89G-0,89G-1,06G-1,06G-1,06G-1,06G-1,06G-1,36G-1,71G-1,71G-1,48G-0,91G-0,91G-1,23G-2,61G-2,13G-2,13G-2,13G-1,83G-2,12G | 315,01 | 208 |
| 10 | Th. | Euro 0,91 | 22.11.19 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 127,42 G | 127,85G-7,74G-7,75G-7,75G-7,88G-7,88G-7,88G-8,01G-8,16G-8,01G-8,01G-8,23G-8,26G-8,25G-8,19G-8,39G-8,19G-8,21G-8,21G-8,35G-8,88G-8,94G-30,23G-0,23G-0,23G | 153,36 | 98,32 |
| 10 | Th. | Euro 0,65 | 22.11.19 | | 849089 | DE0008490897 | DWS US Growth | 1 | 250,93 G | 250,06G-0,06G-0,44G-0,44G-0,58G-0,58G-0,52G-0,52G-0,52G-0,58G-0,58G-0,94-0,94G-0,88G-0,87G-0,87G-0,91G-0,91G-0,91G-0,91G-1,02G-1,02G-2,33G-2,23G-2,23G-2,36G-2,36G-2,6G-3,21G-5,74G-5,74G-5,74G-5,42G-5,41G | 275,88 | 185,54 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 51,83 G | 52,39G-2,73G-2,73G-2,34G-2,34G-2,4G-2,4G-2,42G-2,42G-2,54G-2,51G-2,47G-2,47G-2,44G-2,51G-2,51G-2,5G-2,52G-2,52G-2,62G-2,54G-2,54G-2,56G-2,56G-2,62G-2,97G-2,97G-2,97G-2,94G-2,9G | 62,68 | 41,14 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 181,34 | 181,26G-1,9G-1,9G-1,71G-1,71G-1,51G-1,78G-1,78G-1,78G-2G-2,68G-2,46G-2,46G-2,73G-2,73G-2,75G-2,75G-2,75G-3,12G-2,42G-2,64G-2,4G-3,06G-3,06G-2,79G-2,98G-2,77G | 249,63 | 127,66 |
| 10 | Th. | Euro 1,32 | 22.11.19 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 37,16 G | 37,17G-7,14G-7,17G-7,17G-7,17G-7,14G-7,14G-7,14G-7,21G-7,21G-7,24G-7,24G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,24G-7,24G-7,27G-7,25G-7,25G-7,21G-7,21G-7,21G-7,18G-7,18G-7,18G-7,14G-7,14G-7,14G | 41,49 | 32,82 |
| 10 | Th. | Euro 1,55 | 13.11.19 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 487,51 G | 489,03G-9,59G-9,59G-9,09G-9,09G-9,14G-9,66G-90,23G-0,23G-0,23G-89,68G-90,21G-0,21G-0,73G-0,24G-0,24G-0,57G-0,57G-0,53G-0,53G-0,88G-0,88G-0,34G-0,34G | 588,48 | 377,84 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 62,7 G | 62,93G-2,93G-2,93G-2,86G-2,93G-2,93G-2,93G-3G-3G-3G-2,99G-2,99G-3,06G-3,06G-3,14G-3,07G-3,07G-3,17G-2,96G-3,1G-3,1G-3,1G-3,3G-3,1G-3,1G-2,95G-3,02G-3,02G-3,02G | 76,94 | 46,98 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 1,31 | Euro 0,52 | 06.03.20 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,69 G | 56,61G-6,6G-6,6G-6,57G-6,55G-6,64G-6,64G-6,64G-6,64G-6,63G-6,62G-6,6G-6,62G-6,63G-6,64G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G-6,75G-6,76G-6,76G-6,76G-6,77G-6,77G-6,87G-6,87G-6,88G-6,88G-6,88G-6,87G-6,87G | 59,02 | 53,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 137,95 G | 138,12G-8,31G-8,28G-8,28G-8,28G-8,23G-8,31G-8,34G-8,34G-8,4G-8,31G-8,34G-8,34G-8,39G-8,48G-8,51G-8,5G-8,53G-8,53G-8,5G-8,37G-8,34G-8,53G-8,72G-8,05G-8,05G-8,03G-8,06G | 157,11 | 120,99 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 228,58 G | 229,37G-9,37G-9,34G-9,31G-9,2G-9,39G-9,39G-9,39G-9,8G-9,81G-9,81G-9,67G-9,67G-9,72G-9,87G-9,76G-9,76G-9,76G-9,9G-9,66G-9,89G-9,87G-30,26G-29,98G-9,75G-9,75G | 289,99 | 177,55 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 238,19 G | 239,03G-40,04G-0,04G-39,9G-40,96G-0,96G-0,87-1,05G-1,05G-0,85G-0,85G-1,33G-2,14G-1,53G-1,53G-1,44G-39,67G-9,96G-9,06G-9,3G-9,84G-9,84G-9,87G-40,27G-0,27G-1,21G-1,28G-1,13G-1,13G | 314,54 | 169,46 |
| 1 | | Euro 0,78 | 13.05.20 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 42,33 G | 42,4G | 50,43 | 32,46 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 236,99 G | 236,58G-6,62G-6,62G-6,59G-6,59G-6,59G-6,59G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-7,29G-7,44G-7,16G-7,36G-7,46G-7,62G-7,61G-7,61G-7,65G-7,73G | 268,2 | 208,82 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 49,94 G | 49,89G-50,71 | 57,2 | 37,7 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 39,31 | 39,105G | 48,96 | 31,3 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 103,53 G | 103,28G-3,28G-3,28G-3,65G-3,3G-3,51G-3,51G-3,51G-3,07G-3,18G-3,17G-3,33G-3,76G-3,93G-4,08G-4,14G-4,14G-4,13G-3,02G-3,02G-3,02G-3,05G-3,05G | 148,18 | 90,07 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 217,56 G | 218,6G-8,6G-8,72G-8,71G-8,32G-8,43G-8,43G-8,43G-8,47G-8,47G-8,57G-8,57G-8,57G-8,57G-8,57G-8,39G-8,39G-8,3G-8,44G-8,1G-7,97G-8,51G-8,51G-8,63G-8,7G-8,51G-8,39G-8,39G | 271,36 | 186,07 |
| 1 | Euro 0,87 | Euro 2,09 | 06.03.20 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 203,08 G | 204,39G-4,39G-4,51G-4,13G-4,11G-4,14G-4,19G-4,19G-4,34G-4,37G-4,32G-4,34G-4,2G-4,15G-4,08G-4,24G-4,24G-4,06G-3,93G-3,88G-3,88G-4,31G-4,5G-4,5G-4,42G-4,42G-4,2G-4,09G | 256,4 | 174,03 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 195,21 G | 196,15G-6,26G-6,06G-5,9G-6G-6G-6G-6G-6,12G-6,12G-6,12G-6,12G-6,12G-5,96G-5,96G-5,96G-6G-5,95G-5,95G-5,71G-5,59G-6,18G-6,18G-6,18G-6,18G-6,07G-6,07G-5,96G-5,96G | 244,25 | 167,11 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.180,72 G | 11181,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 11.222,02 | 11.031,37 |
| 1 | Euro 0,37 | Euro 0,05 | 06.03.20 | | A0F426 | LU0225880524 | DWS Euro Money Market Fund | 1 | 100,32 G | 100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,69 | 98,68 |
| 1 | | Euro 1,43 | 13.05.20 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 47,11 G | 46,83G | 59,61 | 39,24 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 61,12 G | 60,56G | 72,03 | 49,19 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 15,47 G | 15,632G | 17,44 | 12,56 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 18,24 G | 18,182G | 22,8 | 15,15 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 26,75 G | 26,64G | 31,15 | 21,26 |
| 1 | Th. | Euro 0,87 | 17.12.19 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 194,56 G | 195,28G-5,37G-5,37G-5,31G-5,27G-5,27G-5,32G-5,7G-5,79G-5,92G-5,92G-5,81G-6,08G-6,09G-6,05G-6,05G-6,11G-5,99G-6,08G-6,1G-6,9G-6,83G-5,69G-5,69G-5,71G-5,66G | 221,65 | 162,37 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 143,64 G | 143,54G-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-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 | 166,23 | 134,91 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 3,51 | Euro 3,97 | 06.03.20 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 222,75 G | 222,17G-2,16G-2,15G-2,15G-2,12G-2,12G-2,12G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-3,54G-3,52G-3,52G-3,53G-3,53G-4,11G-4,15G-3,68G-3,62G-3,79G-3,79G | 261 | 181,16 |
| 1 | Euro 0,5 | Euro 1,27 | 06.03.20 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance (U) | 1 | | 125G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 138,06 | 112 |
| 1 | Th. | Th. | | | A0JME8 | LU0254489874 | DWS Inv.-Euro Bonds (Premium) | 1 | 134,62 G | 134,48G-4,51G-4,51G-4,35G-4,35G-4,47G-4,47G-4,49G-4,49G-4,43G-4,47G-4,51G-4,51G-4,5G-4,5G-4,49G-4,49G-4,49G-4,61G-4,61G-4,62G-4,55G-4,57G-4,51G-4,57G-4,57G-4,57G-4,64G-4,57G-4,57G | 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 | 99,46G-9,46G-9,45G-9,45G-9,45G-9,45G-9,48G-9,48G-9,47G-9,47G-9,46G-9,46G-9,47G-9,47G-9,47G-9,48G-9,48G-9,49G-9,49G-9,5G-9,5G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G | 108,93 | 98,54 |
| 1 | Th. | Th. | | | A0KERB | LU0264451831 | DWS Global Agribusiness Fund | 1 | 112,49 G | 111,23G-1,18G-1,18G-1,25G-1,23G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,25G-1,41G-1,41G-1,41G-2,22G-2,18G-2,21G-2,22G-2,5G-2,43G-2,43G-2,17G-2,17G | 136,75 | 89,5 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.855,27 G | 1845,57G-6,24G-5,44G-6,44G-8,9G-6,17G-6,37G-6,24G-6,44G-6,44G-7,03G-7,77G-53,51G-0,76G-0,95G-1,89G-2,88G-2,88G-5,01G-5,01G-5,07G-5,75G-5,81G | 1.939,15 | 1.781,9 |
| 1 | US$ 2,77 | US$ 3,43 | 06.03.20 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 172,41 G | 172,46G-2,46G-2,58G-2,47G-2,71G-2,71G-2,71G-2,71G-2,71G-2,73G-2,73G-2,69G-2,69G-2,69G-2,73G-2,71G-2,71G-2,73G-2,75G-2,75G-2,66G-2,51G-2,43G-2,43G-2,11G | 180,75 | 164,44 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 132,07 G | 131,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 132,77 | 130,21 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,06 G | 82,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-1,9G-1,9G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G | 84,1 | 80,32 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.941,03 G | 1937,56G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-7,77G-40,23G-0,23G-39,43G-9,43G-9,43G-9,43G-9,16G-9,16G-9,16G-40,12G-0,93G-1,78G-1,78G-0,98G-1,78G-2,58G-1,83G-1,99G-1,99G-3,57G-3,57G | 2.004,04 | 1.877,2 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 126,64 G | 126,58G-6,58G-6,58G-6

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 234,81 G | 234,66G-4,53G-4,55G-4,39G-4,21G-4,83G-5,06G-5,06G-5,06G-5,14G-4,75G-4,9G-5,73G-5,18G-5,54G-5,18G-5,18G-5,18G-4,75G-4,82G-4,9G-5,92G-6,36G-5,7G-5,65G-5,7G | 316,14 | 175,35 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 210,88 G | 211,94G-1,93G-1,72G-1,96G-1,73G-2,03G-2,03G-2G-2G-2,21G-2,09G-2,19G-2,19G-2,08G-2,08G-2,08G-2,08G-2,23G-2,47G-2,29G-2,31G-2,23G-2G-2G-1,82G | 249,47 | 166,69 |
| 1 | Euro 0,82 | Euro 1,34 | 06.03.20 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 199,44 G | 200,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-1,29G-1,26G-1,26G-1,26G-1,19G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,02G-1,02G-1,02G-1,02G-1,02G | 236,58 | 157,12 |
| 1 | Euro 0,73 | Euro 1,1 | 06.03.20 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 63,27 G | 63,36G-3,29G-3,2G-3,28G-3,14G-3,14G-3,14G-3,15G-3,15G-3,09G-3,33G-3,26G-3,22G-3,37G-3,37G-3,28G-3,28G-3,3G-3,3G-3,3G-3,37G-3,3G-3,29G-3,29G-3,22G-3,22G-3,23G | 86,31 | 53,49 |
| 1 | Euro 0,47 | Euro 0,15 | 06.03.20 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 118,72 G | 117,64G-7,64G-7,58G-7,58G-7,58G-7,65G-7,65G-7,65G-7,65G-7,65G-7,62G-7,65G-7,65G-7,65G-7,69G-8,49G-8,45G-8,58G-8,55G-8,72G-8,93G-8,96G-8,92G-8,98G | 143,44 | 95,6 |
| 1 | Euro 5,81 | Euro 6,2 | 06.03.20 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 143,76 G | 144,24G-4,41G-4,25G-4,25G-4,26G-4,75G-4,75G-4,75G-4,76G-4,61G-4,61G-4,77G-4,76G-4,77G-4,97G-4,97G-4,81G-4,93G-4,78G-5,33G-5,33G-5,33G-5,33G-5,18G-5,01G-4,87G | 179,5 | 113,51 |
| 1 | Euro 0,23 | Euro 0,05 | 06.03.20 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 99,33 G | 99G-9G-9,09G-9,09G-9,09G-100,31-99,2G-9,44G-9,44G-9,43G-9,43G-9,43G-9,44G-9,34G-9,45G-9,45G-9,46G-9,97G-9,49G-9,49G-9,42G-100,02G-0,54G-0,68G-0,68G-0,91G-1,08G | 101,26 | 58,06 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 88,27 G | 88,63G-8,76G-8,76G-8,76G-8,76G-8,63G-8,9G-9,28G-9,27G-9G-8,75G-9,06G-8,84G-8,09G-8,32G-7,15G-7,26G-7,05G-8,49G-8,16G-8,16G-7,76G-7,56G-7G-7G | 157,14 | 75,39 |
| 1 | £ 2,66 | £ 3,03 | 06.03.20 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 118,69 G | 118,93G-8,62G-8,74G-8,57G-8,7G-8,49G-8,49G-8,42G-8,35G-8,68G-8,68G-8,68G-8,68G-8,69G-8,96G-8,83G-8,66G-8,69G-8,82G-8,82G-8,79G-8,79G-8,75G-8,75G-8,75G-8,68G | 163,17 | 100,13 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 160,26 G | 160,1G-0,09G-0,09G-0,09G-0,07G-0,09G-0,1G-0,1G-0,12G-0,08G-0,08G-0,09G-0,1G-0,12G-0,13G-0,19G-0,21G-0,21G-0,21G-0,21G-0,21G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,31G-0,29G-0,29G | 169,82 | 150,2 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 152,42 G | 151,95G-1,95G-2,25G-2,25G-1,89G-1,86G-1,87G-1,9G-1,9G-1,88G-1,86G-1,94G-1,89G-1,92G-1,95G-1,95G-2,02G-2,02G-2,02G-2,03G-2,06G-2,06G-2,07G-2,61G-2,61G-2,61G-2,61G-2,61G | 161,69 | 140,66 |
| 1 | Euro 0,37 | Euro 0,07 | 06.03.20 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 98,56 G | 98,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 106,35 | 93,01 |
| 1 | Euro 0,41 | Euro 0,07 | 06.03.20 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 111,41 G | 111,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,75G-1,75G-1,75G-1,75G-1,36G-1,36G-1,36G-1,36G | 127,64 | 99,03 |
| 1 | Euro 0,43 | Euro 0,07 | 06.03.20 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 115,96 G | 115,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,8G-5,8G-5,8G-5,8G-6,49G-6,28G-6,28G-6,28G-6,52G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 139,4 | 97,32 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 122,59 G | 122,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,61G | 144,97 | 117,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 157,38 G | 157,59G-7,65G-7,49G-7,49G-7,65G-7,65G-7,65G-7,65G-7,81G-7,97G-7,97G-8,14G-7,98G-8,14G-8,14G-8,14G-8,19G-8,14G-8,21G-7,92G-8,29G-7,92G-8,75G-8,59G-8,59G-8,43G-8,41G | 188,66 | 123,97 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 65,31 G | 65,53G-5,37G-5,37G-5,32G-5,31G-5,25G-5,25G-5,22G-5,22G-5,22G-5,39G-5,39G-5,3G-5,38G-5,31G-5,39G-5,39G-5,46G-5,39G-5,39G-5,26G-5,26G-5,26G-5,27G | 87,57 | 55,32 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 61,02 G | 61,2G-1,13G-0,96G-1,03G-0,92G-0,9G-0,89G-0,89G-0,8G-0,8G-1,02G-1,02G-0,97G-0,97G-1,04G-1,04G-1,12G-0,98G-0,98G-1,05G-1,12G-1,12G-1,12G-1,05G-1,05G-1,05G-1,05G-0,97G-0,97G-0,98G-0,98G | 82,08 | 51,7 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 43,38 G | 43,51G-3,46G-3,4G-3,4G-3,34G-3,34G-3,3G-3,3G-3,26G-3,26G-3,26G-3,36G-3,41G-3,41G-3,45G-3,45G-3,45G-3,4G-3,4G-3,45G-3,4G-3,4G-3,41G-3,36G-3,36G-3,35G-3,35G | 58,34 | 36,62 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-Em.Mkts Top Dividend | 1 | 103,87 G | 104,81G-4,87G-4,85G-4,74G-4,75G-4,75G-4,75G-4,75G-4,77G-4,82G-4,84G-4,81G-4,81G-4,86G-4,78G-4,77G-4,74G-4,86G-4,71G-4,71G-4,69G-4,95G-4,92G-4,9G-4,88G | 129,27 | 88,4 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 191,27 G | 192,18G-2,16G-2,16G-2,15G-2,34G-2,34G-2,34G-2,34G-2,34G-2,42G-2,42G-2,32G-2,53G-2,53G-2,51G-2,56G-2,56G-2,29G-2,29G-2,36G-1,7G-1,7G-1,7G-1,5G | 221,8 | 166,97 |
| 1 | £ 0,43 | £ 0,15 | 06.03.20 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 120,71 G | 120,5G-0,4G-0,44G-0,27G-0,26G-0,26G-0,31G-0,31G-0,55G-0,55G-0,43G-0,43G-0,32G-0,2G-0,1G-0,81G-0,68G-0,5G-0,52G-1,17G-1,28G-1,38G-1,35G-1,45G-1,45G | 147,14 | 94,82 |
| 1 | Euro 1,14 | Euro 1,07 | 06.03.20 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 121,68 G | 121,36G-1,36G-1,27G-1,27G-1,21G-1,26G-1,22G-1,19G-1,19G-1,19G-1,26G-1,26G-1,28G-1,28G-1,31G-1,39G-1,47G-1,46G-1,46G-1,48G-1,49G-1,53G-1,55G-1,55G-1,55G-1,55G-1,75G | 130,55 | 112,24 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 124,71 G | 124,92G-4,92G-4,91G-4,9G-4,92G-4,93G-4,93G-4,93G-4,93G-4,92G-4,92G-4,92G-4,93G-4,93G-4,93G-4,95G-4,96G-4,95G-4,96G-4,96G-4,98G-4,98G-4,98G-4,98G-4,97G | 142,68 | 116,48 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 197,42 G | 197,63G-7,95G-7,87G-7,79G-7,8G-7,8G-7,88G-7,91G-7,83G-7,87G-7,9G-7,87G-7,93G-9,07G-8,81G-8,91G-9,16G-9,16G-9,62G-9,76G-9,72G-9,68G-9,79G | 235,11 | 165,65 |
| 1 | Euro 4,58 | Euro 4,96 | 06.03.20 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 153,81 G | 153,66G-3,83G-3,83G-3,73G-3,76G-3,99G-3,98G-4,02G-3,95G-3,95G-3,95G-4,05G-4,05G-4,09G-4,09G-4,07G-3,97G-3,73G-3,72G-3,61G-3,61G-4,01G-3,8G-3,58G-3,74G | 185,84 | 126,8 |
| 1 | Euro 0,4 | Euro 0,16 | 06.03.20 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 107,41 G | 107,43G-7,47G-7,47G-7,4G-7,42G-7,4G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,47G-7,47G-7,47G-7,5G-7,41G-7,41G-7,42G-7,43G-7,43G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 121,86 | 95,78 |
| 1 | Euro 1,82 | Euro 1,53 | 06.03.20 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 148,1 G | 149,33G-9,19G-9,14G-9,29G-9,65G-9,72G-9,52G-9,35G-9,35G-9,65G-9,66G-9,63G-9,63G-50,12G-49,48G-9,95G-9,99G-50,82G-0,64G-0,65G-0,52G-0,52G | 203,78 | 104,94 |
| 1 | Euro 3,18 | Euro 2,53 | 06.03.20 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,31 G | 86,48G-6,48G-6,49G-6,49G-6,49

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 4,41 | Euro 4,49 | 06.03.20 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 119,33 G | 120,34G-0,12G-0,12G-19,98G-9,98G-20,12G-0,12G-0,12G-0,27G-0,41G-0,27G-0,28G-0,28G-0,53G-0,53G-0,44G-0,44G-0,58G-0,42G-0,29G-0,29G-0,97G-0,97G-0,97G-0,73G-0,6G-0,73G-0,73G | 150,33 | 92,99 |
| 1 | Euro 0,36 | Euro 0,06 | 06.03.20 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 102,04 G | 102,25G-2,24G-2,24G-2,25G-2,29G-2,34G-2,34G-2,26G-2,26G-2,33G-2,45G-2,39G-2,4G-2,38G-2,45G-2,32G-2,34G-2,47G-2,47G-2,47G-2,2G-2,19G-2,21G | 110,04 | 92,13 |
| 1 | Th. | Th. | | | DWS1DZ | LU0781236566 | DWS Inv.II-Eur.Equ.Focus.Alpha | 1 | 153,69 G | 154,62G-4,61G-4,53G-4,61G-5,1G-5,09G-5,01G-5,07G-5,33G-5,31G-5,28G-5,36G-5,36G-4,99G-4,99G-5,07G-5,04G-5,96G-5,96G-5,42G-5,53G-5,48G-5,48G | 201,69 | 113,86 |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 192,48 G | 191,8G-1,8G-1,8G-1,8G-1,69G-1,69G-1,69G-1,8G-1,8G-1,82G-1,82G-1,82G-1,82G-1,8G-1,8G-3,56G-3,14G-3,22G-3,22G-3,25G-4,04G-4,14G-4,14G-4,14G-4,04G-4G-4,19G-4,19G | 230,81 | 160,33 |
| 1 | Euro 4 | Euro 4 | 06.03.20 | | DWS1KV | LU1054320970 | DWS Inv.-Multi Asset Income | 1 | 83,61 G | 83,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,91G-5,16-4G-3,91G-3,91G-4G-3,91G-4G-4G-4G-4G-4G-4G-4,08G-4,12G-4,06G-4,06G-4,06G-4,06G-4G-4G-3,91G | 102,41 | 72,52 |
| 1 | Euro 0,42 | Euro 0,07 | 06.03.20 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 121,96 G | 121,69G-1,74G-1,71G-1,69G-1,69G-1,69G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,72G-1,72G-2,25G-2,25G-2,25G-2,23G-2,09G-2,26G-2,44G-2,43G-2,37G-2,43G | 136,05 | 103,67 |
| 1 | Euro 0,89 | Euro 1,8 | 13.05.20 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 24,22 G | 24,265G-4,355G-4,355G-4,395G-4,405G-4,405G-4,445G-4,405G-4,405G-4,415G-4,44G-4,45G-4,45G-4,47G-4,455G-4,455G-4,46G-4,415G-4,415G-4,415G-4,44G-4,515G-4,51G-4,51G-4,48G-4,465G-4,465G | 31,11 | 19,65 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | 20,1 | 19,99G-20,12-0,1-0,305 | 23,77 | 16,26 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 201,82 G | 201,83G-1,83G-1,85G-1,85G-1,89G-1,89G-1,88G-1,93G-1,88G-1,88G-1,94G-1,89G-1,89G-1,94G-1,96G-1,96G-1,92G-1,94G-1,95G-2,02G-2,02G-2G-2G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 228,62 | 195,85 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 177,77 G | 177,46G-7,55G-7,52G-7,49G-7,49G-7,49G-7,49G-7,49G-7,52G-7,53G-7,5G-7,52G-7,52G-7,52G-7,53G-7,52G-7,56G-8,1G-8,18G-8,01G-8,16G-8,31G-8,41G-8,4G-8,58G-8,58G-8,57G | 209,39 | 171,11 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 149,48 G | 149,06G-9G-9G-9G-9G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,93G-9,78G-9,81G-9,81G-9,81G-9,93G-50,22G-0,23G-0,23G-0,23G-0,23G | 183,1 | 134,91 |
| 1 | Euro 1,54 | Euro 2 | 13.05.20 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 33,22 G | 33,215G-3,435G-3,47G-3,435G-3,505G-3,56G-3,57G-3,57G-3,48G-3,515G-3,515G-3,575G-3,65G-3,625G-3,625G-3,7G-3,7G-3,58G-3,77G-3,72G-3,625G-3,625G-3,68G-3,585G-3,585G | 39,91 | 25,96 |
| 1 | Euro 0,63 | Euro 0,66 | 13.05.20 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 21,17 G | 21,215G-1,555G-1,55G-1,49G-1,515G-1,59G-1,645G-1,61G-1,62G-1,65G-1,65G-1,695G-1,67G-1,67G-1,7G-1,7G-1,655G-1,67G-1,705G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,69G-1,69G | 24,92 | 15 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 141,65 G | 142,06G-2,09G-2,03G-2,03G-2,04G-2,06G-2,07G-2,1G-2,1G-2,12G-2,07G-2,09G-2,12G-2,1G-2,11G-2,05G-2,05G-2,05G-2,06G-2,05G-2,08G-2,21G-2,21G-2,24G-2,24G-2,24G-2,24G-2,24G | 155,45 | 127,17 |
| 1 | Euro 0,89 | Euro 0,07 | 06.03.20 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 137,77 G | 138,52G-8,52G-8,52G-8,52G-8,54G-8,62G-8,73G-8,73G-8,62G-8,62G-8,76G-8,84G-8,83G-8,8G-8,69G-8,69G-8,76G-8,73G-8,73G-8,9G-9,09G-8,86G-8,92G-8,88G-8,88G | 151,69 | 123,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 133,34 G | 133,71G-3,76G-3,73G-3,72G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-4,22G-4,18G-4,05G-4,18G-4,2G-4,2G-4,36G-4,34G-4,33G-4,38G | 147,12 | 120,58 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 95,58 G | 95,52G-5,52G-5,52G-5,57G-5,5G-5,45G-5,45G-5,62G-5,56G-5,6G-5,6G-5,58G-5,58G-5,6G-5,6G-5,5G-5,49G-5,6G-5,6G-5,38G-5,45G-5,48G-5,63G-5,52G-5,38G-5,25G | 118,57 | 81,43 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 109 G | 108,63G-8,5G-8,5G-8,74G-8,74G-8,72G-9,12G-9,12G-9,11G-9,11G-9,12G-9G-9,13G-9,13G-9,13G-8,77G-9,57G-9,08G-9,09G-9,95G-10,35G-0,35G-0,48G-0,48G-0,58G-0,73G | 111,16 | 63,04 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 85,13 G | 84,82G-4,74G-5,01G-5,01G-4,91G-5,22G-5,22G-5,21G-5,21G-5,21G-5,13G-5,22G-5,22G-5,22G-5,24G-5,24G-5,68G-5,68G-5,23G-5,19G-6,29G-6,29G-6,36G | 86,91 | 49,23 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 245,79 G | 246,93G-6,94G-6,88G-6,88G-6,88G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,91G-6,91G-6,91G-6,98G-6,98G-6,98G-6,98G-6,94G-6,84G-6,95G-6,87G-6,87G-6,82G-6,82G-6,82G-6,82G | 268,2 | 210,68 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 189,31 G | 189,18G-9,18G-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-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 206,76 | 162,21 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 130,18 G | 129,23G-9,23G-9,19G-9,16G-9,16G-9,16G-9,16G-9,22G-9,25G-9,21G-9,21G-9,24G-9,24G-9,24G-9,26G-30,15G-0,15G-29,95G-30G-0,5G-0,66G-0,62G-0,61G-0,7G | 157,35 | 105,64 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 118,18 G | 118G-8,12G-8,12G-8,05G-7,98G-7,89G-7,9G-8,05G-8,09G-7,97G-8,03G-8,03G-8,04G-8,19G-8,75G-8,75G-8,69G-9,03G-8,79G-9,32G-9,49G-9,7G-9,7G-9,61G-9,72G | 143,33 | 93,83 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 102,64 G | 101,71G-1,68G-1,7G-1,76G-1,67G-1,81G-1,76G-1,83G-1,71G-1,78G-1,78G-1,9G-1,9G-1,82G-2,65G-2,65G-2,56G-2,56G-2,67G-2,74G-2,89G-3,19G-3,09G-3,09G-3,14G-3,11G | 123,43 | 81,98 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 136,08 G | 136,42G-6,38G-6,44G-6,44G-6,44G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,72G-6,72G-6,72G-6,72G-6,8G-6,71G-6,71G-6,35G-6,33G-6,33G-6,33G | 154,52 | 124,02 |
| 1 | Euro 5,32 | Euro 4,54 | 06.03.20 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 83,12 G | 83,25G-3,25G-3,25G-3,29G-3,29G-3,29G-3,29G-3,25G-3,25G-3,29G-3,29G-3,25G-3,25G-3,29G-3,29G-3,25G-3,25G-3,29G-3,29G-3,29G-3,29G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 99,7 | 76,56 |
| 1 | Euro 1,86 | Euro 1,69 | 06.03.20 | | DWS037 | LU0649391066 | DWS Funds - Zinseinkommen | 1 | 98,46 G | 98,45G-8,46G-8,46G-8,45G-8,46G-8,45G-8,45G-8,45G-8,47G-8,46G-8,46G-8,45G-8,46G-8,46G-8,47G-8,47G-8,47G-8,49G-8,49G-8,49G-8,5G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,41G-8,41G-8,41G | 104,28 | 94,63 |
| 1 | Euro 4,36 | Euro 3,88 | 06.03.20 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 102,63 G | 102,75G-2,73G-2,67G-2,7G-2,72G-2,89G-2,98G-2,97G-3G-3G-3G-3,02G-3G-3G-3G-3G-3,02G-3G-3G-3G-3G-3G-3,09G-3,01G-3G-3G | 120,14 | 90 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 115,49 G | 115,48G-5,48G-5,57G-5,57G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,69G-5,6G-5,42G-5,42G-5,23G | 117,02 | 110,63 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 82,19 G | 80,88G-1,08G-1,24G-1,01G-1,29G-1,29G-1,56G-1,74G-1,47G-1,32G-1,32G-1,32G-1,73G-1,73G-1,97G-1,7G-1,29G-78,67G-7,3G-7,3G-7,28G-7,28G-9,09G-8,32G-7,54G-7,54G | 168,73 | 73,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 111,04 G | 111,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 115,2 | 106,75 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 166,22 G | 167,2G-7,2G-7,12G-7,16G-7,16G-7,12G-7,24G-7,2G-7,2G-7,16G-7,2G-7,21G-7,21G-7,21G-7,2G-7,27G-7,27G-7,19G-7,14G-7,23G-7,23G-7,3G-7,39G-7,45G-7,45G-7,45G-7,47G | 177,4 | 147,31 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,69 G | 14,73G-4,75G-4,76G-4,75G-4,75G-4,78G-4,78G-4,77G-4,78G-4,76G-4,77G-4,75G-4,75G-4,75G-4,75G-4,71G-4,71G-4,71G-4,72G-4,73G-4,73G-4,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,63G | 15,65 | 11,78 |
| 1 | US$ 0,42 | US$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 15,07 G | 15,1G-4,89G-4,89G-4,89G-4,9G-4,9G-4,92G-4,9G-4,9G-4,91G-4,91G-4,9G-4,91G-4,91G-4,9G-4,91G-4,91G-4,88G-4,9G-4,9G-4,88G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G | 15,37 | 11,81 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 69,65 G | 70,24G-0,18G-0,18G-0,02G-0,02G-0,12G-0,12G-0,11G-0,19G-0,26G-0,26G-0,33G-0,26G-0,3G-0,41G-0,45G-0,37G-0,48G-0,34G-0,27G-0,27G-0,27G-0,27G-0,64G-0,95G-0,95G-0,86G-0,78G-0,86G | 85,53 | 54,53 |
| 1 | US$ 0,42 | US$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12 G | 11,96G | 13,27 | 10,36 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,19 G | 12,22G-2,25G-2,24G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,27G-2,28G-2,29G-2,29G-2,29G-2,3G-2,31G-2,31G-2,32G-2,3G-2,31G-2,31G-2,31G-2,31G-2,29G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 13,69 | 10 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 38,97 G | 38,94G-9,15 | 48,92 | 33 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 15,95 G | 15,99G-5,96G-5,96G-5,96G-5,94G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,94G-5,95G-5,95G-5,95G-5,96G-5,97G-5,97G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,87G | 17,07 | 13,86 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 20,19 G | 20,11G-0,27G-0,27G-0,27G-0,265G-0,265G-0,325G-0,38G-0,385G-0,38G-0,365G-0,41G-0,435G-0,415G-0,38G-0,605G-0,47G-0,58G-0,55G-0,59G-0,59G-0,53G-0,525G-0,525G-0,54G-0,54G | 25,79 | 14,8 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 165,44 G | 164,98G-6G-6,04G-5,7G-6,2G-6,2G-6,2G-6,2G-6,82G-7,14G-7G-7G-7G-7,28G-7,1G-7,1G-7,82G-6,38G-7,62G-7,62G-7,62G-7,12G-7,24G-7,24G-6,7G-6,7G-7,18G-7,18G-7,18G-7,18G-6,76G-6,76G | 219,9 | 116,64 |
| 1 | US$ 1,28 | US$ 1,25 | 13.05.20 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 51 G | 51,06G-1,31G-1,33-1,3G-1,29G-1,44G-1,44G-1,51G-1,53G-1,45G-1,42G-1,52G-1,52G-1,51G-1,5G-1,62G-1,49G-1,61G-1,62G-1,62G-1,6G-1,62G-1,59G-1,58G-1,54G | 61,48 | 40,13 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 54,97 G | 55,2-5,26G-5,28G-5,24-5,29G-5,25G-5,25G-5,4G-5,51G-5,51G-5,48G-5,42G-5,4G-5,4G-5,4-5,5G-5,5G-5,46G-5,46G-5,43G-5,56G-5,56G-5,56G-5,56G-5,61G-5,63G-5,63G-5,57G-5,57G-5,55G-5,53G-5,53G | 66,28 | 43,26 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 73,28 G | 73,13G-3,35G-3,37G-3,56G-3,68G-3,68G-3,67G-3,67G-3,57G-3,55G-3,55G-3,55G-3,65G-3,66G-3,6G-3,82G-3,63G-3,88G-3,82G-3,82G-3,82G-3,95G-3,95G-3,87G-3,87G-3,94G-3,94G-3,94G-3,73G-3,73G | 86,31 | 55,77 |
| 1 | US$ 0,89 | US$ 1,28 | 13.05.20 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 18,61 G | 18,496G-8,538G-8,538G-8,538G-8,722G-8,794G-8,808G-8,762G-8,762G-8,762G-8,87G-8,87G-8,878G-8,878G-8,868G-8,868G-8,852G-9,17G-8,99G-9,106G-9,126G-9,158G-9,042G-9,042G-9,01G-8,938G-8,938G | 29,59 | 11,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,79 | US$ 0,25 | 13.05.20 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 14,54 G | 14,576G-4,626G-4,626G-4,626G-4,604G-4,604G-4,604G-4,648G-4,672G-4,672G-4,678G-4,658G-4,65G-4,674G-4,674G-4,674G-4,656G-4,648G-4,9G-5,03G-5,008G-4,988G-4,988G-4,904G-4,904G-4,926G-4,904G | 21,16 | 11,81 |
| 1 | US$ 0,4 | US$ 0,46 | 13.05.20 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 37,81 G | 37,53G | 38,88 | 28,97 |
| 1 | US$ 0,36 | US$ 0,34 | 13.05.20 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 39,74 G | 39,495G | 44,67 | 28,73 |
| 1 | US$ 0,84 | US$ 1 | 13.05.20 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 29,86 G | 29,68G | 33,49 | 25,8 |
| 1 | US$ 0,25 | US$ 0,34 | 13.05.20 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 38,88 G | 38,915G-9,185G-9,26G-9,265G-9,38G-9,445G-9,445G-9,42G-9,37G-9,37G-9,37G-9,405G-9,405G-9,405G-9,42G-9,4G-9,4G-9,425G-9,485G-9,425G-9,505G-9,57G-9,41G-9,37G-9,375G-9,435G-9,33G-9,33G | 43,32 | 28,76 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 31,15 G | 31,075G-1,19G-1,21G-1,18G-1,255G-1,255G-1,255G-1,255G-1,31G-1,31G-1,305G-1,305G-1,285G-1,31G-1,325G-1,305G-1,285G-1,175G-1,26G-1,26G-1,26G-1,195G-1,195G-1,2G-1,165G-1,165G-1,165G-1,195G-1,195G-1,195G-1,195G-1,12G | 37,13 | 24,63 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 20,58 G | 20,58G-0,69G-0,695-0,695G-0,69G-0,735G-0,735G-0,765G-0,75G-0,72G-0,74G-0,74G-0,765G-0,755G-0,73G-0,73G-0,805G-0,72G-0,785G-0,755G-0,64G-0,64G-0,64G-0,8G-0,83-0,78G-0,78G-0,77G-0,77G-0,745G | 24,82 | 16,3 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 13,28 G | 13,274G-3,178G-3,178G-3,344G-3,344G-3,328G-3,328G-3,434G-3,434G-3,38G-3,38G-3,3G-3,326G-3,326G-3,32G-3,336G-3,332G-3,332G-3,332G-3,332G-3,334G-3,31G-3,31G-3,31G-3,44G-3,26G-3,228G-3,228G-3,228G-3,228G-3,228G-3,21G-3,212G-3,212G-3,212G-3,204G | 16,42 | 10,4 |
| 1 | Yen 28,61 | Yen 28,54 | 13.05.20 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,66 G | 11,782G-1,796G-1,828G-1,828G-1,828G-1,83G-1,822G-1,86G-1,852G-1,856G-1,856G-1,834G-1,834G-1,834G-1,846G-1,852G-1,848G-1,828G-1,85G-1,826G-1,824G-1,808G-1,808G-1,796G-1,786G-1,786G-1,776G-1,78G-1,78G-1,762G | 13,59 | 9,3 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,35 G | 13,51G-3,56G-3,56G-3,554G-3,55G-3,584G-3,584G-3,588G-3,604G-3,584G-3,584G-3,568G-3,59G-3,594G-3,592G-3,578G-3,584G-3,548G-3,542G-3,542G-3,522G-3,53G-3,524G-3,524G-3,504G-3,504G-3,514G-3,514G-3,51G | 16,44 | 10,87 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 50,15 G | 50,27G-1,52G-1,62G-1,5G-1,5G-1,65G-1,77G-1,93G-2,03G-1,78G-1,8G-1,86G-1,86G-1,8G-1,87G-1,8G-1,81G-1,81G-1,83G-1,83G-1,78G-1,47G-1,4G-1,4G-1,5G-1,5G-1,4G | 73,25 | 40,86 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 34,01 G | 34,015G-4,235G-4,28-4,3G-4,38G-4,375G-4,345G-4,345G-4,335G-4,375G-4,375G-4,385G-4,395G-4,46G-4,425G-4,425G-4,415G-4,445G-4,385G-4,345G-4,385G-4,3G | 40,04 | 26,27 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 23,64 G | 23,63G-3,7G-3,7G-3,7G-3,7G-3,76G-3,76G-3,78G-3,765-3,775G-3,75G-3,765G-3,765G-3,765G-3,795G-3,805G-3,8G-3,8G-3,755G-3,815G-3,775G-3,825G-3,79G-3,79G-3,79G-3,765G-3,765G-3,735G-3,755G-3,755G-3,695G | 31,05 | 19,06 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 28,95 G | 29,025G-9,065G-9,05G-9,05G-9,05G-9,06G-9,035G-9,035G-9,105G-9,135G-9,135G-9,12G-9,125G-9,08G-9,14G-9,145G-9,145G-9,135G-9,12G-9,175G-9,14G-9,165G-9,165G-9,165G-9,165G-9,125G-9,125G-9,085G-9,085G-9,045G-9,07G-9,07G-9G-9G | 34 | 23,88 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 33,78 G | 33,69G-3,91-3,945G-3,945G-3,945G-3,925G-4,045G-4,05G-4,005G-4,005G-4,005G-4,02G-4,02G-4,02G-4,04G-4,04G-4,045G-4,045G-4,04G-3,975G-3,93G-3,9G-3,825G-3,825G-3,745G-3,79G-3,71G-3,71G | 38,49 | 26,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 44,12 G | 43,715G | 55,93 | 35,28 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 35,15 | 34,76G-5,145-4,785G-4,815-4,82G-4,81G-4,865G-4,885G-4,89G-4,835G-4,835G-4,835G-4,835G-4,825G-4,825G-4,875G-4,9G-4,76G-4,655G-4,66G-4,63G-4,49G-4,445G-4,43G-4,43G-4,455G-4,455G | 36,16 | 26,28 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 13,18 G | 13,222G-3,29G-3,272G-3,272G-3,264G-3,304G-3,304G-3,326G-3,336G-3,316G-3,316G-3,316G-3,314G-3,33G-3,514G-3,514G-3,496G-3,458G-3,446G-3,428G-3,438G-3,402G | 19,35 | 11,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 18,47 G | 18,222G | 29,25 | 12,46 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 31,53 G | 31,64G-1,725G-1,745G-1,745G-1,8G-1,8G-1,8G-1,8G-1,85G-1,85-1,84G-1,81G-1,81G-1,825G-1,855G-1,855G-1,865G-1,78G-1,725G-1,695G-1,675G-1,675G-1,65G-1,615G-1,555G-1,57G-1,51G | 35,87 | 26,91 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 29,9 G | 30,02G-0,27G-0,29G-0,28G-0,35G-0,41G-0,405G-0,39G-0,435G-0,42G-0,405G-0,405G-0,51G-0,41G-0,41G-0,42G-0,455G-0,455G-0,335G-0,3G-0,3G-0,3G-0,23G-0,265G-0,19G-0,19G | 35,35 | 22 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 22,79 G | 22,855G-2,76G-2,745G-2,815G-2,845G-2,825G-2,845G-2,84G-2,84G-2,845G-2,88G-2,745G-2,805G-2,705G-2,7G-2,66G-2,63G-2,655G-2,595G | 28,94 | 18,77 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 12,32 G | 12,364G-2,392G-2,388G-2,384G-2,41G-2,41G-2,408G-2,408G-2,408G-2,414G-2,414G-2,432G-2,412G-2,434G-2,436G-2,436G-2,394G-2,378G-2,378G-2,364G-2,344G | 14,15 | 9,8 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 30,81 G | 30,955G-1,13G-1,13G-1,21G-1,21G-1,27G-1,235G-1,17G-1,17G-1,19G-1,245G-1,26G-1,26G-1,235G-1,39G-1,295G-1,405G-1,405G-1,38G-1,33G-1,3G-1,3G-1,25G-1,255G-1,185G-1,185G | 36,82 | 23,01 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 33,33 G | 33,715-3,725G-3,695-3,71G-3,82G-3,845G-3,86G-3,815G-3,815G-3,785G-3,845G-3,85G-3,83G-3,84G-3,84G-3,88G-3,93G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 37,3 | 24,79 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 27,5 G | 27,63G-7,78G-7,755G-7,825G-7,825G-7,875G-7,87G-7,86G-7,86G-7,815G-7,815G-7,89G-7,91G-7,915G-7,96G-7,99G-7,99G-7,995G-7,9G-7,87G-7,87G-7,81G-7,85G-7,775G-7,775G | 36,75 | 22,38 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 42,74 G | 42,69G-2,86G-2,84G-2,84G-2,8G-2,87G-2,98G-2,96G-2,91G-2,91G-2,89G-2,89G-2,96G-2,94G-2,97G-2,93G-3,03G-2,88G-3,05G-3,05G-3,03G-3,01G-3,01G-3G-3,06G-3G | 50,53 | 32,63 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 1.939,05 G | 1969,32G-9,32G-3,33G-3,33G-3,33G-6,66G-8,84G-8,64G-73,26G-3,26G-67,94G-7,94G-7,94G-70,01G-4G-4G-4G-3,35G-3,35G-0,48G-3,32G-65,52G-7,81G-7,77G-7,77G-72,01G-2,01G-4G-3,5G-3,7G-3,7G-3,7G | 2.601,28 | 1.582,69 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.194,28 G | 2197,46G-7,46G-7,46G-205,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-12,55G-2,55G-2,55G-21,02G-14,01G-4,01G-22,35G-31,86G-9,13G-9,13G-9,13G | 2.295,18 | 1.871,39 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 128,52 G | 128,42G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,62G-8,62G-8,61G-8,56G-8,6G-8,61G-8,66G-8,3G-8,29G-8,31G | 130,65 | 121,89 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 495,35 G | 497,33G-8,48G-7,12G-8,17G-8,2G-8,2G-501,6G-1,6G-1,51G-1,51G-0,64G-2,74G-2,96G-2,34G-499,84G-9,93G-8,51G-8,51G-8,26G-8,91G-9,25G-9,25G-9,87G-500,43G-0,61G-0,33G-0,33G | 710,76 | 385 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 575145 | LU0146220040 | DWS Instl-ESG DL Money Market | 1 | 12.330,52 G | 12340,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 12.421,49 | 11.463,43 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 164,76 G | 166,59G-6,59G-6,74G-6,74G-6,69G-6,69G-6,59G-6,79G-7,29G-7,27G-7,19G-7,29G-7,69G-7,29G-7,54G-7,49G-7,19G-7,29G-7,89G-7,89G-7,89G-7,69G-7,69G-7,69G-7,69G | 212,15 | 129,93 |
| 1 | Euro 0,79 | Euro 0,86 | 06.03.20 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 157,28 G | 158,8G-8,75G-8,75G-8,75G-8,9G-9,14G-9,29G-9,43G-9,43G-9,14G-9,24G-9,43G-9,73G-9,73G-9,68G-9,82G-9,24G-9,63G-9,63G-60,31G-0,21G-0,21G-59,82G-9,82G-9,73G | 203,42 | 122,9 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 145,96 G | 147,05G-7,05G-7,05G-7,05G-6,84G-6,84G-6,84G-7,06G-7,21G-7,21G-7,07G-7,22G-7,55G-7,41G-7,41G-7,79G-7,62G-7,39G-7,53G-8,31G-8,48G-8,31G-8,14G-8,01G-8,01G | 187,42 | 113,24 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 198,23 G | 197,37G-7,37G-7,37G-7,37G-7,37G-7,65G-7,65G-7,53G-7,38G-7,38G-7,69G-7,36G-7,65G-7,66G-7,85G-8,09G-8,09G-8,09G-8,09G-8,3G-8,16G-8,16G-8,16G-8,16G | 207,98 | 192,33 |
| 1 | Euro 3,82 | Euro 3,57 | 06.03.20 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,5 G | 111,95G-2,24G-1,95G-1,94G-2,15G-2,15G-2,4G-2,34G-2,27G-1,96G-2,39G-1,94G-2,15G-2,58G-2,62G-2,74G-2,74G-2,53G-2,61G-2,63G-2,53G-2,62G | 121,38 | 108,69 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 180,46 G | 179,78G-9,67G-9,66G-9,66G-9,67G-9,92G-9,92G-9,92G-9,81G-9,67G-9,95G-9,95G-9,66G-9,66G-9,92G-9,92G-80,25G-0,1G-0,1G-0,32G-0,51G-0,38G-0,52G-0,53G-0,38G-0,38G-0,38G | 189,52 | 173,3 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 210,07 G | 209,16G-9,16G-9,23G-9,15G-9,15G-9,16G-9,28G-9,45G-9,45G-9,28G-9,15G-9,49G-9,14G-9,14G-9,55G-9,84G-9,66G-9,84G-10,14G-9,99G-10,12G-0,12G-0,16G-9,99G-10,12G-0,12G | 220,32 | 201,51 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 143,04 G | 142,93G-2,93G-2,97G-2,98G-2,94G-2,94G-2,98G-2,95G-2,96G-2,96G-2,93G-2,98G-2,98G-2,98G-2,99G-3G-3G-2,99G-2,99G-3,03G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G | 146,16 | 140,28 |
| 1 | Euro 1,48 | Euro 1,14 | 06.03.20 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 89,48 G | 89,48G-9,48G-9,48G-9,48G-9,43G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,52G-9,52G-9,52G-9,6G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G-9,68G-9,68G | 92,87 | 87,11 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 132,16 G | 132,03G-2,04G-1,95G-1,95G-2,04G-2,04G-2,02G-2,02G-1,96G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,05G-2,09G-2,05G-2,05G-2,05G-2,05G-2,05G | 135,06 | 129,58 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 179,66 G | 180,4G-0,72G-0,72G-0,48G-0,41G-0,41G-0,59G-0,77G-1,04G-1,04G-0,7G-0,6G-0,75G-1,11G-0,79G-0,81G-2,09G-2,09G-1,74G-1,95G-2,04G-2,78G-2,46G-2,49G-2,47G | 232,29 | 142,24 |
| 1 | Euro 1,27 | Euro 1,91 | 06.03.20 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 157,73 G | 158,27G-8,27G-8,74G-8,27G-8,35G-8,59G-8,59G-8,75G-8,74G-8,74G-8,65G-8,69G-8,74G-8,84G-8,77G-8,82G-60,43G-0,43G | 206,27 | 124,88 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 158,24 G | 159,04G-9,04G-9,15G-9,15G-8,98G-8,98G-8,98G-9,15G-9,35G-9,35G-9,55G-9,35G-9,73G-60G-59,79G-9,9G-9,87G-9,42G-9,58G-9,81G-60,38G-0,05G-0,22G-59,89G | 204,34 | 125,45 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 208,77 G | 209,66G-10,1G-9,36G-9,7G-9,87G-9,87G-9,87G-10,11G-0,11G-0,14G-0,04G-9,87G-10,12G-0,19G-0,1G-0,15G-0,71G-0,71G-0,03G-0,03G-0,56G-0,14G-0,14G-0,14G-1,53G-0,88G-0,88G-1,02G-0,9G-0,9G | 269,55 | 164,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 276,52 G | 278,28G-8,47G-8,47G-8,24G-8,24G-8,34G-8,34G-8,36G-8,36G-8,36G-8,28G-8,36G-8,36G-8,49G-8,48G-8,7G-8,7G-8,57G-8,57G-8,58G-8,66G-8,55G-8,55G-8,55G-8,34G-8,36G-8,16G | 324,99 | 239,54 |
| 1 | Euro 1,27 | Euro 2,06 | 06.03.20 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 254,76 G | 254,46G-4,46G-4,46G-4,44G-4,44G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-4,39G | 301,93 | 220,72 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 243,93 G | 244,46G-4,46G-4,46G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,94G-3,94G-3,95G-3,96G-3,96G-3,96G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,86G | 287,19 | 211,45 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 165,41 G | 165,84G-6,09G-6,09G-5,86G-5,86G-6,15G-6,15G-6,15G-6,26G-6,26G-6,3G-6,3G-6,2G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,24G-6,25G-6,14G-6,09G-6,21G-6,21G-6,47G-6,3G-6,3G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G | 167,93 | 155,04 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 207,9 G | 208,42G-9,34G-9,18G-8,92G-8,8G-8,92G-9,1G-9,1G-8,92G-9,25G-9,25G-9,18G-8,93G-8,65G-8,65G-8,9G-8,56G-8,56G-8,11G-8,11G-8,1G-8,1G-7,96G-7,96G-7,94G-6,82G-6,82G-6,82G-6,74G-6,74G-6,74G-6,56G | 220,26 | 187,31 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,84 G | 127,48G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,68G-7,68G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G | 127,95 | 122,29 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 164,52 G | 164,47G-4,47G-4,52G-4,59G-4,81G-5,63-4,82G-4,82G-4,65G-4,73G-4,76G-4,71G-4,71G-4,71G-4,71G-4,71G-4,96G-4,81G-4,81G-4,93G | 165,94 | 154,97 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 241,32 G | 241,94G-2,19G-2,13G-2,32G-2,32-2,57G-2,45G-2,5G-2,35G-2,32G-2,4G-2,32G-2,31G-2,9G-2,32G-2,74G-3,04G-2,63G-2,04G-1,6G-1,6G-1,62G-1,36G | 249,81 | 225,1 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 245 G | 245,62G-4,93G-4,86G-5,01G-4,72G-5,23G-5,05G-5,01G-4,68G-5,04G-4,72G-5,16G-5,47G-5,3G-5,47G-5,94G-6,11G-6,28G-5G-5G-5G-5G-5G | 256 | 230 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 166,77 G | 167,6G-7,46G-7,61G-7,61G-7,61G-7,59G-7,6G-7,64G-7,64G-7,64G-7,72G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,73G-7,71G-7,69G-7,74G-7,74G-7,71G-7,71G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 169,06 | 158,69 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 205,38 G | 205,42G-5,07G-5,25G-5,25G-5G-5G-4,94G-5,41G-5,36G-5,35G-5,1G-5,28G-5,28G-5,34G-5,37G-5,42G-5,4G-5,47G-5,6G-5,63G-5,63G-5,42G-5,4G-5,4G-5,4G-5,42G-5,42G-5,42G | 209,44 | 193,82 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 242,84 G | 242,84G-2,69G-2,5G-2,5G-2,33G-3G-2,76G-2,94-2,68G-2,64G-2,56G-2,56G-2,92G-3,16G-3,07G-3,13G-3,21G-3,27G-3,34G-2,8G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 249,53 | 226,56 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 277,24 G | 277,36G-6,8G-6,22G-6,64G-6,64G-6,47G-7,06G-7,06G-6,79G-6,79G-6,81G-6,95G-6,94G-6,95G-7,26G-7,24G-7,24G-7,11G-7,11G-7,51G-7,86G-7,71G-8,02G-8,02G-8,02G-8,02G-8,08G-8,08G | 288,47 | 257,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 383,86 G | 384,12G-3G-3G-2,99G-2,99G-2,06G-3,81G-3,28G-3,4G-2,86G-3,25G-3,25G-3,76G-3,68G-4,59G-4,75G-6,27G-6,52G-6,52G-6G-6G-6G-6,1G-6,26G-6,24G | 421,39 | 359,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 423,94 G | 422,3G-1,47G-1,42G-1,42G-1,42G-1,06G-4,1G-3,64-3,14G-3,14G-3,05G-2,31G-3,25G-3,25G-3,62G-3,62G-3,74G-5,06G-5,44G-5,44G-6,49G-7,34G-7,57G-6,54G-6,54G-6,54G-6,5G-6,84G-6,8G | 482,01 | 392,2 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 238,74 G | 239,98G-9,58G-9,49G-9,49G-9,56G-9,56G-9,56G-9,56G-9,71G-9,61G-9,61G-9,55G-9,81G-9,81G-9,91G-9,67G-9,82G-9,82G-9,79G-9,79G-40,73G-0,73G-1,06G-0,58G-0,58G-39,16G-9,16G-9,16G-9,18G-9,26G | 249,81 | 208,16 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 213,52 G | 214,54G-3,81G-3,74G-3,91G-3,63G-4,11G-4,11G-4G-3,96-3,91G-3,82G-3,91G-4,09G-4,09G-4,13G-4,13G-4,35G-4,28G-4,28G-4,18G-4,18G-4,18G-4,32G-4,32G-4,38G-4,45G-2,76G-2,76G-2,76G-2,76G-2,82G-2,8G | 232,41 | 198,52 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,58 G | 136,264G-6,28G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,346G-6,357G-6,357G-6,357G-6,358G-6,358G-6,358G-6,296G-6,38G-6,38G-6,355G-6,355G-6,355G-5,498G-5,498G-5,498G-5,498G-5,498G | 136,8 | 129,22 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 117,78 G | 118,38G-8,21G-8,31G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,29G-8,31G-8,24G-8,29G-8,28G-8,28G-8,28G-8,3G-8,29G-8,29G-8,29G-8,29G-8,24G-8,24G-8,25G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 121,2 | 105,23 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 175,64 G | 176,49G-6,41G-6,41G-6,49G-6,49G-6,42G-6,42G-6,42G-6,42G-6,6G-6,65G-6,72G-6,75G-6,78G-6,72G-6,65G-6,99G-6,87G-6,76G-6,76G-6,74G-6,73G-6,73G-6,72G-6,76G-6,76G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,91G-5,9G | 200,79 | 151,99 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 42,5 G | 42,98G-3,07G-3,08G-3,07G-3,06G-3,04G-3,04G-3,04G-3,04G-3,01G-3,02G-3,04G-3,04G-3,04G-2,96G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,07G-3,03G-3,02G-2,61G-2,61G-2,61G-2,6G-2,6G-2,62G-2,61G | 48,36 | 38,87 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 289,3 G | 290,74G-0,33G-0,68G-0,74G-0,74G-0,76G-0,62G-0,96-0,95G-0,95G-1,64G-1,55G-1,55G-1,55G-1,63G-1,63G-1,63G-2,38G-2,59G-2,59G-2,59G-2,64G-2,64G-2,41G-2,41G-2,34G-2,34G-2,37G-2,37G-2,11G-89,86G-9,86G-9,24G-9,1G-9,28G-9,28G-8,58G | 344,25 | 235,5 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 68,9 G | 69,36G-9,54G-9,56G-9,55G-9,38G-9,38G-9,46G-9,46G-9,46G-9,47G-9,47G-9,46G-9,46G-9,46G-9,44G-9,44G-9,32G-9,32G-9,1G-9,1G-9,12G-9,34G-9,34G-9,21G-9,21G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,78G-8,79G | 71,36 | 63,99 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 197,41 G | 198,35G-8,51G-8,52G-8,52G-8,45G-8,45G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,86G-8,86G-7,73G-7,73G-7,73G-7,73G-7,73G | 204,16 | 178,92 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 61,1 G | 60,64G-1,05G-1,2G-1,15G-1,11G-1,35-1,35G-1,53G-1,63G-1,63G-1,63G-1,43G-1,42G-1,61G-1,56G-1,45G-1,46G-1,79G-1,76G-2,17G-2,12G-1,91G-2,08G-1,79G | 93,24 | 36,67 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,15 G | 1,1558G-1,1548G-1,1586G-1,1558G-1,1558G-1,148G-1,148G-1,1536G-1,1538G-1,1502G-1,152G-1,1474G-1,1486G-1,1478G-1,135G-1,141G-1,141G-1,141G-1,1454G | 2,18 | 1,09 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 206 G | 208,4G-7,2G-7,2G-6,75G-7,25-7,45G-7,45G-7,65G-7,7G-7,7G-7,7G-7,55G-7,55G-7,45G-7,45G-7,55G-7,55G-7,55G-7,95G-7,95G-7,6G-8,05G-7,15G-7,85G-7,75G-7,75G-8,15G-8,2G-8,2G-8,2G-8,2G | 247,28 | 165 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,68 G | 3,669G-3,6315G-3,6215G-3,6325G-3,6405G-3,6405G-3,627G-3,627G-3,609G-3,6105G-3,624G-3,6205G-3,6205G-3,6205G-3,6205G-3,6085G-3,6085G-3,6095G-3,6115G-3,551G-3,551G-3,566G-3,58G-3,574G-3,582G | 6,72 | 2,67 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 74,24 G | 74,39G-5,2G-5,4G-5,17G-5,12G-5,12G-5,31-5,63G-5,38G-5,44G-5,44G-5,44G-5,68G-5,55G-5,55G-5,51G-5,9G-5,79G-5,79G-6,7G-6,38G-6,09G-6,23G-6,05G | 134,54 | 45,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 212,82 G | 213,88G-3,71G-3,71G-3,62G-3,54G-3,54G-3,76G-4,01G-3,97G-3,95G-4,05G-4,04G-4,04G-4,04G-4,04G-4,04G-4,11G-4,3G-4,41G-4,41G-4,41G-4,41G-4,44G-4,54G-4,65G-4,77G-3,14G-3,14G-3,1G-3,1G-3,28G-3,26G | 221,92 | 199,86 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 143,93 G | 144,65G-4,64G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 145,79 | 136,27 |
| 1 | US$ 2,86 | US$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 224,12 G | 224,68G-5,26G-5,08G-5,28G-5,06G-5,06G-5,06G-5,06G-5,06G-5,6G-5,57G-5,49G-5,35G-5,35G-5,52G-5,58G-5,37G-5,37G-5,62G-5,7G-6,04G-6,09G-6,23G-6,23G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 228,72 | 199,5 |
| 1 | US$ 1,68 | US$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 163,36 G | 163,52G-3,21G-3,11G-3,11G-3,27G-3,27G-3,27G-3,15G-3,48G-3,45G-3,33G-3,45G-3,41G-3,81G-3,47G-3,31G-3,66G-3,66G-3,41G-3,41G-3,41G-3,41G-3,41G-3,59G-3,47G-4,17G-4,17G-3,7G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,74G-3,52G | 164,99 | 152,57 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 11,09 G | 11,086G-1,146G-1,166G-1,188G-1,188G-1,2G-1,2G-1,224G-1,346G-1,346G-1,252G-1,238G-1,238G-1,24G-1,238G-1,238G-1,242G-1,238G-1,236G-1,182G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 14,5 | 10,14 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,12 G | 16,13G-6,2G-6,2G-6,22G-6,29G-6,29G-6,36G-6,4G-6,41G-6,37G-6,4G-6,4G-6,41G-6,42G-6,4G-6,38G-6,38G-6,34G-6,33G | 21,13 | 14,14 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 151,59 G | 152,32G-2,45G-2,54G-2,52G-2,04G-2,04G-2,04G-2,6G-2,6G-2,38G-2,31G-2,25G-2,25G-2,32G-2,29G-2,29G-2,34G-2,34G-2,34G-2,8G-2,7G-2,7G-2,8G-2,93G-2,93G-1,94G-1,94G-1,91G-2G-2G-2G-1,97G | 159,68 | 133,79 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 2,75 G | 2,78G-2,7855G-2,793G-2,7975G-2,7855G-2,7855G-2,7855G-2,809G-2,8175G-2,7985G-2,7985G-2,7985G-2,8065G-2,812G-2,798G-2,798G-2,8035G-2,8035G-2,776G-2,781G-2,767G-2,773G-2,773G-2,764G-2,764G | 4,39 | 2,34 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 42,42 G | 42,73G-2,855G-2,84G-2,84G-2,955G-3,08G-3,08G-3,04G-2,92G-2,92G-2,875G-2,885G-2,975G-3,01G-2,9G-2,95G-3,02G-3,025G-3,11G-3,105G-3,105G-3,03G-3G-2,945G | 54,45 | 31,37 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 9,53 G | 9,487G-9,585G-9,573G-9,63G-9,63G-9,564G-9,564G-9,619G-9,637G-9,637G-9,637G-9,629G-9,629G-9,649G-9,644G-9,644G-9,618G-9,618G-9,64G-9,642G-9,643G-9,678G-9,645G-9,645G-9,623G | 15,27 | 7,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 153,39 G | 154,11G-3,97G-3,96G-3,86G-3,71G-3,98G-3,98G-3,98G-3,84G-3,84G-3,87G-3,88G-3,9G-3,89G-3,89G-4,1G-4,1G-4,11G-4,11G-4,12G-4,12G-4,13G-4,25G-4,37G-3,47G-3,47G-3,52G-3,47G | 161,79 | 135,88 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,63 G | 22,745G-2,965G-3,05G-2,995G-3,12-3,085G-3,085G-3,15G-3,2G-3,255G-3,255G-3,255G-3,13G-3,15G-3,155G-3,155G-3,185G-3,185G-3,12G-3,12G-3,125G-3,125G-3,105G-3,15G-3,15G-3,185G-3,185G-3,185G-3,22G-3,15G-3,17G-3,17G-3,145G | 32,79 | 18,12 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 49,46 G | 49,27G-9,49G-9,51G-9,51G-9,51G-9,49G-9,64G-9,64G-9,69G-9,69G-9,65G-9,6G-9,7G-9,7G-9,7G-9,69G-9,69G-9,64G-9,79G-9,79G-9,68G-9,8G-9,78G-9,91G-9,91G-9,87G-9,87G-9,79G-9,84G-9,7G | 58,22 | 37,86 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 236,62 G | 237,72G-6,96G-6,96G-7,58G-7,44G-7,23G-7,23G-7,56G-7,56G-7,67-7,87G-7,79G-7,71G-7,71G-7,71G-7,7G-7,84G-7,92G-8,18G-8,24G-8,24G-8,24G-8,24G-8,28G-8,43G-8,51G-8,66G-7,1G-7,1G-7,1G-7,1G-7,04G-7,14G-7,14G-7,24G | 247,06 | 213,38 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 17,21 G | 17,222G-7,328G-7,25G-7,25G-7,292G-7,292G-7,332G-7,334G-7,302G-7,338G-7,338G-7,326G-7,336G-7,308G-7,368G-7,278G-7,296G-7,31G-7,31G-7,408G-7,374G-7,374G-7,316G-7,338G-7,338G-7,302G | 23,79 | 13,56 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 8,2 G | 8,291G-8,32G-8,353G-8,321G-8,327G-8,327G-8,351G-8,351G-8,351G-8,344G-8,35G-8,35G-8,355G-8,326G-8,326G-8,364G-8,316G-8,341G-8,324G-8,324G-8,337G-8,337G-8,339G-8,343G-8,343G-8,346G | 11,4 | 6,53 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 16,23 G | 16,378G-6,356G-6,368G-6,33G-6,298G-6,298G-6,322-6,36G-6,35G-6,354G-6,346G-6,346G-6,366G-6,358G-6,352G-6,35G-6,35G-6,368G-6,356G-6,34G-6,302G-6,302G-6,276G-6,276G-6,288G-6,288G-6,286G-6,286G-6,286G-6,286G-6,266G | 17,97 | 13,7 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 153,93 G | 154,32G-5,23G-5,48G-5,48G-5,32G-5,48G-5,6G-5,38G-5,38G-5,72G-5,6G-5,6G-5,65G-5,58G-5,43G-5,3G-5,38G-5,45G-5,45G-5,57G-5,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G | 160,33 | 131,67 |
| 1 | Euro 1,12 | Euro 1,21 | 22.04.20 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 32,14 G | 32,175G-2,37G-2,38G-2,375G-2,345G-2,405G-2,465G-2,495G-2,495G-2,435G-2,435G-2,47G-2,505G-2,535G-2,55G-2,515G-2,575G-2,48G-2,48G-2,525G-2,66G-2,595G-2,595G-2,51G-2,51G-2,555G-2,555G-2,52G | 44,64 | 26,57 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 8,87 G | 8,869G-8,909G-8,922G-8,903G-8,92G-8,92G-8,926G-8,956G-8,93G-8,93G-8,93G-8,927G-8,927G-8,945G-8,944G-8,886G-8,872G-8,859G-8,855G-8,836G-8,857G-8,862G-8,862G-8,856G-8,857G-8,857G-8,857G-8,84G | 10,63 | 7,28 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 18,52 G | 18,476G-8,346G-8,228G-8,228G-8,31G-8,328G-8,324G-8,338G-8,392G-8,384G-8,376G-8,376G-8,332G-8,296G-8,242G-8,328G-8,328G-8,294G-8,314G-8,314G-8,274G | 24,09 | 13,86 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,26 G | 1,275G-1,2784G-1,2784G-1,2844G-1,2844G-1,284G-1,284G-1,2844G-1,2844G-1,2844G-1,28G-1,2794G-1,281G-1,2802G-1,2796G-1,2796G-1,2788G-1,2752G-1,2788G-1,2776G-1,27G-1,27G-1,267G-1,267G-1,265G-1,265G | 1,7 | 0,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,04 G | 31,2G-1,29G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,28G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,28G-1,31G-1,31G-1,31G-1,31G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 31,49 | 28,7 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 179,66 G | 180,56G-0,68G-0,7G-0,82G-0,68G-1,09G-1,25G-0,92G-0,85G-0,98G-0,98G-0,96G-0,95G-1,15G-1,15G-1,15G-1,05G-1,05G-1,05G-1,21G-1,32G-1,53G-1,53G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 192,59 | 169,81 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 16,85 G | 16,914G-6,992G-6,992G-6,992G-6,992G-6,974G-6,958G-6,958G-6,966G-6,966G-6,982G-6,988G-6,93G-6,914G-6,924G-6,99G-6,994G-7,022G-6,974G-7,002G-6,978G-7,01G-6,988G-6,988G-6,948G-6,958G-6,948G | 25,48 | 14,72 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 5,16 G | 5,167G-5,131G-5,14G-5,144G-5,144G-5,148G-5,142G-5,142G-5,149G-5,147G-5,167G-5,163G-5,166G-5,169G-5,149G-5,149G-5,146G-5,193G-5,193G-5,175G-5,175G-5,176G-5,155G | 7,43 | 3,85 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 157,39 G | 158,2G-8,14G-8,47G-8,47G-8,44G-8,44G-8,44G-8,52G-8,52G-8,5G-8,51-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,49G-8,51G-8,52G-8,55G-8,55G-8,52G-8,54G-8,57G-7,75G-7,75G-7,75G-7,75G-7,75G-7,79G-7,78G | 159,95 | 149,27 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 193,34 G | 194,31G-4,34G-4,51G-4,46G-4,26G-4,62G-4,58G-4,68G-4,68G-4,4G-4,4G-4,58G-4,61G-4,63G-4,63G-4,7G-4,68G-4,7G-4,75G-4,88G-4,88G-4,94G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 198,51 | 183,28 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 141,34 G | 142,05G-1,99G-1,99G-2G-2G-2G-2G-2,12G-2,12G-2,07G-2,03G-2,01G-1,99G-1,99G-1,99G-1,99G-1,97G-1,98G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,08G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 144 | 130 |
| 1 | Euro 0,73 | Euro 0,79 | 22.04.20 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 14,33 G | 14,354G-4,442G-4,404G-4,408G-4,43G-4,43G-4,376G-4,374G-4,38G-4,432G-4,432G-4,44G-4,468G-4,444G-4,434G-4,438G-4,438G-4,438G-4,436G-4,436G-4,436G-4,44G-4,416G | 22,84 | 13,2 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 209,47 G | 209,32G | 216,22 | 204,47 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 210,42 G | 211,38G-1,17G-1,17G-1,29G-1,29G-1,01G-1,55G-1,32G-1,4G-1,4G-1,08G-1,34G-1,21G-1,44G-1,44G-1,73G-1,73G-1,57G-1,57G-1,85G-1,85G-2,19G-2,18G-2,18G-0,72G-0,72G-0,72G-0,66G-0,76G-0,76G-0,76G-0,76G | 220,47 | 197,54 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,08 G | 1,08G-1,0896G-1,0896G-1,0892G-1,0882G-1,0882G-1,0848G-1,0906G-1,0888G-1,0832G-1,0872G-1,0896G-1,0868G-1,0868G-1,077G-1,077G-1,076G-1,077G-1,077G-1,077G-1,077G-1,076G-1,076G | 1,41 | 0,86 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 36,48 G | 36,48G-6,645G-6,665G-6,665G-6,49G-6,58G-6,635G-6,76G-6,685G-6,74G-6,81G-6,77G-6,83G-6,835G-6,965G-6,8G-6,885G-7G-7,19G-7,15G-7,08G-7,08G-7,08G-7,12G-7,085G-7,085G | 53,84 | 26,34 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,85 G | 0,8559G-0,8547G-0,8547G-0,8628G-0,8628G-0,8518G-0,8543G-0,8543G-0,8541G-0,8546G-0,8546G-0,8545G-0,8533G-0,8514G-0,8514G-0,8566G-0,856G-0,8557G-0,8555G-0,8572G-0,8502G-0,851G-0,851G-0,851G-0,853G-0,853G-0,852G-0,852G-0,852G-0,851G | 1,16 | 0,64 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 21,62 G | 21,62G-1,73G-1,72G-1,71G-1,74G-1,78G-1,79G-1,75G-1,75G-1,79G-1,78G-1,81G-1,81G-1,78G-1,83G-1,83G-1,76G-1,81G-1,81G-1,84G-1,87G-1,87G-1,84G-1,84G | 26,07 | 17,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 17,68 G | 17,84G-7,95G-7,95G-7,94G-7,95G-7,98G-7,98G-7,99G-7,99G-8,01G-7,98G-7,97G-8,01G-7,99G-7,99G-7,93G-7,93G-7,91G-7,91G-7,91G-7,9G-7,88G-7,88G-7,88G-7,89G-7,87G | 21,78 | 14,68 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,11 G | 25,11G-5,11G-5,17G-5,12G-5,12G-5,19G-5,19G-5,16G-5,14G-5,17G-5,17G-5,16G-5,16G-5,16G-5,14G-5,21G-5,18G-5,29G-5,3G | 25,72 | 21,7 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 30,27 G | 30,31G-0,31G-0,31G-0,31G-0,28G-0,27G-0,27G-0,31G-0,31G-0,33G-0,31G-0,26G-0,32G-0,3G-0,22G-0,25G-0,26G | 32,18 | 24,58 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,92 G | 33G-2,98G-2,94G-2,94G-2,94G-2,92G-2,98G-2,93G-2,98G-2,98G-2,92G-2,89G-2,89G-2,94G-2,91G-2,85G-2,82G-2,82G-2,84G | 34,33 | 29,46 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 11,14 G | 11,178G-1,298G-1,29G-1,294G-1,306G-1,32G-1,31G-1,31G-1,308G-1,308G-1,324G-1,328G-1,328G-1,306G-1,324G-1,324G-1,302G-1,286G-1,26G-1,26G-1,254G-1,238G-1,238G-1,248G-1,224G | 12,05 | 9,74 |
| 1 | | US$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,82 G | 12,8G | 15,04 | 10,79 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 225,32 G | 226,44G-6,65G-6,65G-6,61G-6,63G-6,62G-6,7G-6,7G-6,59G-6,59G-6,59G-6,59G-6,54G-6,51G-6,6G-6,65G-6,7G-6,76G-6,76G-7,08G-6,94G-6,79G-6,92G-6,92G-7,12G-5,74G-5,74G-5,74G-5,74G-5,74G | 233,29 | 209,08 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 12,24 G | 12,27G-2,29G-2,29G-2,29G-2,28G-2,28G-2,29G-2,28G-2,27G-2,27G-2,27G-2,28G-2,27G-2,27G-2,28G-2,29G-2,28G-2,29G-2,29G-2,29G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 12,44 | 11,43 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 168,66 G | 169,44G-8,85G-9,04G-8,97G-8,93G-9,45G-9,45G-9,35G-9,36G-9,19G-9,35G-9,35G-9,35G-9,39G-9,57G-9,53G-9,53G-9,55G-9,45G-9,71G-9,71G-9,71G-9,81G-8,84G-8,84G-8,83G-8,83G-8,94G-8,94G-8,89G | 179,98 | 156,68 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 221 G | 221,56G-1,37G-1,42G-1,72G-1,52G-1,52G-1,42G-1,42G-1,41G-1,31G-1,35G-1,21G-1,4G-1,45G-1,45G-1,61G-1,61G-1,46G-1,61G-2,2G-2,2G-2,2G-2,25G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 231,21 | 187,12 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 161,98 G | 162,8G-2,79G-2,74G-2,75G-2,75G-2,75G-2,75G-3,01G-3,01G-2,95G-2,83G-2,83G-2,9G-2,9G-2,98G-3,01G-3,01G-3,01G-3,92G-3,09G-3,2G-3,2G-3,2G-3,32G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,69G-2,69G-2,68G-2,68G | 167,81 | 143,85 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 8,69 G | 8,709G-8,769G-8,769G-8,76G-8,746G-8,763G-8,796G-8,79G-8,79G-8,79G-8,802G-8,803G-8,803G-8,803G-8,803G-8,81G-8,785G-8,785G-8,816G-8,786G-8,793G-8,793G-8,793G-8,785G-8,835G-8,827G-8,827G-8,802G-8,802G-8,803G-8,803G-8,795G | 11,63 | 6,89 |
| 1 | Euro 3,09 | Euro 3,42 | 22.04.20 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 84,44 | 84,47G-4,88G-5,01G-4,84G-4,85G-5G-5,17G-5,1G-5,03G-4,97G-5,14G-5,14G-5,14G-5,1G-5,08G-5,33G-5,12G-5,21G-5,77G-5,6G-5,6G-5,6G-5,44G-5,5G-5,5G-5,43G | 114,38 | 68,27 |
| 1 | Yen 27,95 | Yen 29,91 | 22.04.20 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,52 G | 17,636G-7,716G-7,738G-7,734G-7,78G-7,784G-7,794G-7,76G-7,746G-7,746G-7,746G-7,76G-7,76G-7,772G-7,742G-7,742G-7,722G-7,782G-7,762G-7,748G-7,748G-7,748G-7,744G-7,744G-7,73G | 20,77 | 14,11 |
| 1 | Th. | US$ 0,27 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,84 G | 9,907G-9,948G-9,949G-9,952G-9,963G-9,952G-9,963G-9,955G-9,967G-9,967G-9,97G-9,97G-9,974G-9,974G-9,952G-9,952G-9,975G-9,975G-9,965G-9,952G-9,95G-9,944G-9,94G-9,932G-9,92G | 10,87 | 8,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 266,9 G | 267,7G-7,87G-7,81G-7,79G-7,85G-7,9G-8,01G-7,87G-7,79G-7,87G-7,91G-7,91G-8,01G-7,98G-7,98G-8,01G-7,88G-8,21G-8,1G-8,25G-7,52G-7,52G-7,38G-7,38G-7,38G | 269,93 | 247,9 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,79 G | 23,85G-3,52G-3,93G-3,89G-3,87G-3,88G-3,89G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,94G-3,97G-3,99G-3,93G-3,93G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 24,42 | 20,25 |
| 1 | Th. | US$ 1,67 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers MSCI Japan | 1 | 17,45 G | 17,67G-7,67G-7,66G-7,73G-7,73G-7,73G-7,72G-7,72G-7,72G-7,72G-7,73G-7,75G-7,75G-7,75G-7,71G-7,73G-7,7G-7,68G-7,68G-7,67G | 22,07 | 14,3 |
| 1 | Th. | US$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 43,93 G | 43,94G | 44,17 | 40,33 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,57 G | 22,63G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,68G-2,69G-2,7G-2,69G-2,76G-2,76G-2,76G-2,76G-2,72G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G | 23,36 | 20,59 |
| 1 | US$ 0,21 | US$ 2,32 | 22.04.20 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 47,48 G | 47,625G-7,885G-7,865G-7,835G-7,915G-7,985G-8,03G-8,03G-7,945G-7,945G-7,99G-7,99G-8,045G-8,085G-8,02G-8,085G-7,99G-8G-8G-8,165G-8,025G-8,03G-8,02G | 64,09 | 39,67 |
| 1 | US$ 0,52 | US$ 0,61 | 22.04.20 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 25,32 G | 25,475G-5,55G-5,6G-5,575G-5,535G-5,57G-5,765G-5,605G-5,615G-5,595G-5,625G-5,625G-5,755G-5,755G-5,64G-5,64G-5,615G-5,595G-5,535G-5,645G-5,645G-5,645G-5,645G-5,64G-5,635G-5,595G | 28,94 | 22,16 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 189,56 G | 190,51G-0,25G-0,25G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,21G-0,23G-89,7G-90,15G-0,18G-0,18G-0,18G-0,22G-0,22G-0,28G-0,31G-89,8G-9,8G-9,8G-90,3G-0,3G-0,3G-0,37G-89,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 194,79 | 174,46 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 136,92 G | 137,64G-7,68G-7,68G-7,64G-7,64G-7,66G-7,66G-7,76G-7,78G-7,76G-7,72G-7,72G-7,68G-7,68G-7,72G-7,72G-7,74G-7,74G-7,74G-7,72G-7,74G-7,8G-7,03G-7,03G-7,03G-7,07G | 139,77 | 128,92 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 227,68 G | 228,7G-7,6G-8,75G-8,6G-8,55G-8,75G-8,75G-9,1G-8,95G-8,9G-8,85G-8,95G-9,1G-9,1G-9,25G-9,35G-9,4G-9,55G-9,65G-9,8G-8,24G-8,24G-8,16G-8,38G-8,38G-8,36G | 237,3 | 208,08 |
| 1 | Th. | US$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,83 G | 19,83G-20,53G-0,54G-0,56G-0,55G-0,56G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G-0,57G-0,55G-0,55G-0,56G-0,56G-0,56G-0,6G-0,58G-0,57G-19,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 20,72 | 18,79 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,04 G | 8,83G | 10,09 | 7,32 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 15,76 G | 15,57G | 17,77 | 13,22 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 18,25 G | 18,22G | 20,49 | 15,38 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 11,77 G | 11,83G-1,83G-1,81G-1,81G-1,84G-1,84G-1,85G-1,83G-1,83G-1,84G-1,87G-1,87G-1,87G-1,86G-1,88G-1,84G-1,84G-1,85G-1,85G | 15,58 | 9,38 |
| 1 | | Euro 0,39 | 22.04.20 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 27,84 G | 27,835G | 34,66 | 23,94 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 125,76 G | 126,34G-6,81G-6,81G-6,81-6,83G-6,65G-6,69G-6,65G-6,61G-6,63G-6,74G-6,77G-6,81G-6,79G-6,81G-6,8G-6,93G-7,01G-7,06G-6,1G-6,1G-5,82G-5,87G-5,86G-5,64G | 129,93 | 116,7 |
| 1 | Th. | US$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 112,3 G | 112,3G-0,37G-1,62G-1,76G-1,76G-1,92G-1,92G-1,92G-1,76G-1,72G-1,88G-1,88G-1,88G-1,84G-1,93G-1,93G-1,97G-1,97G-2,25G-2,17G-2,17G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 115,7 | 101,05 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 72,32 G | 72,06G | 91,46 | 51,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | A$ 2,1 | A$ 2,97 | 22.04.20 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 26,26 G | 26,115G-6,44G-6,455G-6,455G-6,42G-6,475G-6,475G-6,535G-6,5G-6,465G-6,42G-6,42G-6,42G-6,475G-6,445G-6,445G-6,445G-6,415G-6,515G-6,515G-6,445G-6,445G-6,505G-6,645G-6,635G-6,635G-6,545G-6,55G-6,49G | 38,56 | 21,31 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 73,42 G | 73,46G-3,84-3,96G-3,91G-3,91G-3,84G-3,83G-3,97G-3,97G-4,09G-4,12G-4,08G-4,09G-4,19G-4,21G-4,23G-4,16G-4,21G-4,21G-4,02G-4,02G-4,1G-4,13G-4,51G-4,42G-4,28G-4,28G-4,28G-4,26G-4,28G | 94,48 | 58,22 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 9,61 G | 9,677G-9,543G-9,659G-9,645G-9,663G-9,663G-9,665G-9,664G-9,648G-9,645G-9,666G-9,665G-9,657G-9,657G-9,672G-9,685G-9,685G-9,658G-9,658G-9,638G-9,638G-9,644G-9,667G-9,682G-9,703G-9,703G-9,697G-9,697G | 13,9 | 7,53 |
| 1 | sfrs 2,14 | sfrs 3,46 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 137 G | 137,02G-7,74G-7,74G-7,56G-7,56G-7,66G-7,66G-7,84G-7,84G-7,92G-7,88G-7,88G-7,86G-7,86G-8,04G-8,14G-8,14G-8,14G-8,22G-8,22G-7,88G-8,04G-7,72G-7,72G-7,82G-7,82G-8,02G-8,52G-8,52G-8,64G-8,52G-8,46G-8,46G-8,24G | 167,52 | 107,04 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,11 G | 12,14G-2,102G-2,126G-2,126G-2,126G-2,128G-2,128G-2,084G-2,076G-2,108G-2,108G-2,108G-2,118G-2,118G-2,118G-2,098G-2,078G-2,1G-2,078G-2,13G-2,082G-2,082G-2,08G-2,016G-2,002G-2,002G-2,006G-1,994G-1,994G-2,004G | 16,35 | 11,17 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 37,27 G | 37,36G-7,565G-7,565G-7,505G-7,46G-7,545G-7,575G-7,56G-7,585G-7,53G-7,59G-7,59G-7,575G-7,55G-7,535G-7,595G-7,535G-7,495G-7,44G-7,44G-7,505G-7,535G-7,495G-7,485G-7,475G-7,475G-7,475G | 43,92 | 31 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 46,54 G | 46,365G-6,745G-6,745G-6,69G-6,685G-6,775G-6,87G-6,83G-6,785G-6,7G-6,7G-6,73G-6,73G-6,785G-6,77G-6,77G-6,735G-6,9G-6,78G-6,845G-6,775G-6,925G-6,9G-6,9G-6,855G-6,83G-6,745G | 60,3 | 37,55 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 22,57 G | 22,665G-3,09G-3,295G-3,295G-3,265G-3,31G-3,255G-3,35-3,35G-3,35G-3,355G-3,31G-3,34G-3,37G-3,37G-3,37G-3,3G-3,345G-3,345G-3,305G-3,285G-3,265G-3,265G-3,225G-3,245G-3,25G-3,23G-3,195G | 27,92 | 18,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 53 G | 53,33G-3,59G-3,59G-3,55G-3,55G-3,69G-3,8G-3,8G-3,69G-3,63G-3,63G-3,63G-3,53G-3,53G-3,66G-3,66G-3,69G-3,69G-3,64G-3,67G-3,67G-4,09G-4,27G-4,26G-4,27G-4,21G-4,21G-4,08G-4,08G-4,06G | 74,04 | 36,07 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 34,49 G | 34,665G-4,58G-4,575G-4,665G-4,735G-4,735G-4,71G-4,69G-4,665G-4,665G-4,675G-4,695G-4,685G-4,685G-4,655G-4,855G-4,78G-4,685G-4,685G-4,71G-4,725G-4,725G-4,69G-4,675G-4,635G | 48,34 | 27,47 |
| 1 | Euro 1,74 | Euro 1,96 | 22.04.20 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 45,26 G | 45,195G-5,555G-5,51G-5,51G-5,59G-5,59G-5,615G-5,675G-5,59G-5,665G-5,73G-5,73G-5,785G-5,785G-5,81G-5,81G-5,805G-5,87G-5,72G-5,72G-5,82G-5,935G-5,935G-5,92G-5,865G | 64,56 | 38,65 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 90,18 G | 90,19G-0,78G-0,78G-0,66G-0,57G-0,64G-0,91G-0,92G-0,88G-0,93G-1,08G-1,11G-1,17G-1,1G-1,1G-1,28G-1,1G-1,22G-1,19G-1,91G-1,7G-1,39G-1,53G-1,35G | 117,46 | 69,26 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 37,8 G | 37,74G-8,15G-8,07G-8,065G-8,125G-8,26G-8,32G-8,32G-8,26G-8,29G-8,28G-8,295G-8,26G-8,26G-8,355G-8,355G-8,185G-8,23G-8,215G-8,47G-8,39G-8,28G-8,335G-8,3G-8,3G | 50,57 | 28,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,98 G | 4,975G-4,9705G-4,9705G-4,965G-4,9705G-4,956G-4,9455G-4,946G-4,946G-4,946G-4,93G-4,927G-4,93G-4,8935G-4,8935G-4,903G-4,903G-4,8975G-4,8935G-4,8935G-4,8935G-4,888G-4,899G-4,905G-4,906G-4,906G | 5,82 | 4,15 |
| 1 | Euro 0,53 | Euro 1,14 | 22.04.20 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 16,24 G | 16,216G-6,376G-6,376G-6,362G-6,344G-6,362-6,388G-6,406G-6,436G-6,436G-6,392G-6,396G-6,398G-6,394G-6,404G-6,362G-6,392G-6,392G-6,392G-6,336G-6,336G-6,338G-6,342G-6,342G-6,452G-6,41G-6,41G-6,376G-6,376G-6,396G-6,374G | 23,17 | 13,97 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 102,16 G | 102,36G-2,96-2,94G-2,8G-2,96-2,9G-3,08G-3,1G-3,1G-3,1G-2,96G-2,92G-3,02-3,12G-3,04G-3,04G-2,98G-3,04G-3,3G-2,9G-3,2G-3,2G-3,14-3,24G-3,24G-3,56G-3,56G-3,44G-3,54G-3,42G-3,42G | 133,02 | 79,16 |
| 1 | Euro 1,3 | Euro 1,43 | 22.04.20 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 21,19 G | 21,215G-1,365G-1,34G-1,31G-1,37G-1,42G-1,43G-1,405G-1,395G-1,395G-1,43G-1,43G-1,405G-1,55G-1,46G-1,46G-1,46G-1,525G-1,49G-1,505G-1,5G-1,475G-1,475G-1,455G-1,445G | 31,93 | 19,34 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 21,9 G | 21,87G-1,755G-1,72G-1,765G-1,765G-1,765G-1,745G-1,69G-1,7G-1,72G-1,72G-1,7G-1,695G-1,72G-1,72G-1,71G-1,71G-1,71G-1,695G-1,695G-1,685G-1,535G-1,575G-1,575G-1,64G-1,64G-1,61G-1,635G-1,635G | 29,08 | 18,05 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur,Mid.E.&Afr.Sw. | 1 | 20,2 G | 20,295G-0,32G-0,33G-0,33G-0,335G-0,36G-0,36G-0,43G-0,46G-0,46G-0,425G-0,41G-0,415G-0,415G-0,48G-0,465G-0,465G-0,405G-0,425G-0,425G-0,33G-0,33G-0,32G-0,32G-0,405G-0,405G-0,33G-0,33G-0,33G-0,33G-0,28G | 28,53 | 16,35 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 35,72 G | 36,03G-5,99G-6,01G-6,01G-5,98G-5,94-5,94G-6,04G-6,07G-6,07G-6,05G-6,03G-6,03G-6,03G-6,03G-6,08G-6,12G-6,06G-6,06G-6,06G-6G-6G-6,08G-5,97G-5,97G-5,92G-6G-6G-5,94G-5,95G-5,87G-5,87G | 44,81 | 29,5 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 42,23 G | 42,375G-2,67G-2,625G-2,625G-2,63G-2,715G-2,78G-2,825G-2,72G-2,74G-2,83G-2,855G-2,87G-2,87G-2,84G-2,915G-2,915G-2,75G-2,78G-2,825G-2,965G-2,865G-2,77G-2,85G-2,8G | 57,13 | 34,19 |
| 1 | Euro 0,95 | Euro 1,1 | 22.04.20 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 29,5 G | 29,53G-9,74G-9,74G-9,69G-9,705G-9,755G-9,815G-9,81G-9,81G-9,81G-9,76G-9,79G-9,835G-9,835G-9,865G-9,865G-9,855G-9,905G-9,79G-9,79G-9,8G-9,85G-30,015G-29,95G-9,95G-9,865G-9,93G-9,885G-9,885G | 41,34 | 24,62 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 83,51 G | 83,41G-3,79G-3,87G-3,6G-3,91G-3,91G-3,91G-3,88G-3,7G-3,85G-3,85G-4,03G-4,03G-4,14G-4,14G-4,19G-4,19G-4,04G-4,04G-4,52G-4,52G-4,3G-4,52G-4,52G-4,39G-4,72G-4,76G-4,76G-4,59G-4,59G-4,75G-4,63G | 115,86 | 65,53 |
| 1 | £ 0,35 | £ 0,39 | 22.04.20 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 6,64 G | 6,641G-6,698G-6,695G-6,695G-6,695G-6,695G-6,684G-6,697G-6,722G-6,716G-6,723G-6,723G-6,732G-6,732G-6,709G-6,728G-6,717G-6,714G-6,748G-6,748G-6,729G-6,728G-6,727G | 9,5 | 5,62 |
| 1 | £ 0,7 | £ 1,35 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 17,65 G | 17,628G-7,804G-7,752G-7,752G-7,752G-7,752G-7,752G-7,73G-7,776G-7,856G-7,858G-7,882G-7,842G-7,842G-7,83G-7,83G-7,812G-7,84G-7,792G-7,792G-7,826G-7,796G-7,82G-7,792G-7,792G-7,884G-7,892G-7,892G-7,84G-7,84G-7,84G-7,842G | 26,36 | 13,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,16 | £ 0,22 | 22.04.20 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 3,57 G | 3,5755G-3,606G-3,6005G-3,6005G-3,5955G-3,6025G-3,6025G-3,6185G-3,616G-3,6155G-3,62G-3,6205G-3,6205G-3,613G-3,619G-3,611G-3,6225G-3,6105G-3,6105G-3,6105G-3,6155G-3,615G-3,624G-3,624G-3,624G-3,624G-3,621G-3,621G-3,62G-3,62G-3,617G | 5,17 | 2,98 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 125,3 G | 126,32G-6,22G-5,86G-5,86G-6,22G-6,3G-6,26G-6,34G-6,34G-6,36G-6,22G-6,52G-6,52G-6,48G-6,64G-6,86G-6,86G-6,86G-6,66G-6,3G-6,04G-6,24G-6,24G-6,54G-6,66G-6,48G-6,48G-6,64G-6,38G | 151,76 | 102,92 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,71 G | 32,785G-2,855G-2,86G-2,83G-2,785G-2,865G-2,89G-2,885G-2,875G-2,885G-2,885G-2,885G-2,915G-2,915G-2,895G-2,885G-2,94G-2,94G-2,89G-2,845G-2,78G-2,755G-2,805G-2,745G-2,745G-2,745G-2,74G-2,68G | 37,28 | 27,85 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 53,92 G | 54,34G-4,52G-4,52G-4,5G-4,5G-4,5G-4,47G-4,54G-4,56G-4,57G-4,62G-4,49G-4,69G-4,6G-4,52G-4,75G-4,58G-4,7G-4,77G-4,95G-5,02G-5,02G-4,89G-4,89G-4,9G-4,9G-4,85G | 67,5 | 40,93 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 12,46 G | 12,462G-2,598G-2,638G-2,638G-2,674G-2,752G-2,752G-2,792G-2,806G-2,754G-2,754G-2,754G-2,774G-2,774G-2,782G-2,728G-2,728G-2,774G-2,774G-2,75G-2,728G-2,67G-2,67G-2,656G-2,656G-2,652G-2,652G-2,65G-2,65G-2,65G-2,65G-2,65G | 17,05 | 11,9 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 42,81 G | 42,995G-3,145G-3,175G-3,125G-3,055G-3,16G-3,17-3,21G-3,21G-3,21G-3,185G-3,195G-3,155G-3,22G-3,18G-3,195G-3,195G-3,26G-3,26G-3,17G-3,16G-3,16G-3,16G-3,105G-3,16G-3,16G-3,075G-3,075G-3,07G-3,02G-3,02G | 50,18 | 34,41 |
| 1 | Euro 0,81 | Euro 0,93 | 22.04.20 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 16,77 G | 16,758G-6,856G-6,848G-6,836G-6,928G-6,928G-6,912G-6,928G-6,928G-6,872G-6,872G-6,922G-6,928G-6,928G-6,89G-6,89G-6,856G-6,856G-6,816G-6,834G-6,736G-6,754G-6,754G-6,852G-6,834G-6,834G-6,79G-6,792G-6,798G | 26,32 | 14,53 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 51,98 G | 51,98G-2,31G-2,31G-2,26G-2,31G-2,45G-2,44G-2,44G-2,42G-2,42G-2,44G-2,5G-2,55G-2,53G-2,51G-2,57G-2,38G-2,38G-2,41G-2,45G-2,74G-2,6G-2,49G-2,52G-2,52G-2,49G | 66,87 | 41,44 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 50,54 G | 50,99G-1,21G-1,21G-1,21G-1,24G-1,34G-1,33G-1,35G-1,28G-1,24G-1,32G-1,32G-1,37G-1,32G-1,29G-1,32G-1,23G-1,23G-1,22G-1,22G-1,15G-1,15G-1,15G-1,06G-1,09G-1,11G-1,1G-1,1G-1,1G-1,1G | 58,95 | 40,7 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 25,73 G | 25,705G-5,685G-5,685G-5,685G-5,615G-5,615G-5,7G-5,795G-5,82G-5,715G-5,715G-5,74G-5,82G-5,915G-5,685G-5,685G-5,66G-5,3G-5,38G-5,38G-5,38G-5,315G-5,645G-5,705G-5,705G-5,6G-5,6G-5,6G-5,535G-5,38G-5,38G | 46,14 | 22,02 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 25,71 G | 25,465G-5,525G-5,435G-5,48G-5,55G-5,7G-5,7G-5,7G-5,66G-5,6G-5,6G-5,64G-5,7G-5,805G-5,54G-5,495G-5,35G-4,845G-4,94G-4,94G-4,925G-4,925G-4,925G-5,56G-5,47G-5,47G-5,31G-5,31G-5,17G-4,965G | 51,98 | 22,69 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 28,55 G | 28,73G-8,85G-8,85G-8,845G-8,805G-8,87G-8,885G-8,885G-8,85G-8,875G-8,825G-8,825G-8,825G-8,825G-8,85G-8,865G-8,845G-8,845G-8,9G-8,9G-8,82G-8,81G-8,83G-8,83G-8,885G-8,86G-8,825G-8,845G-8,82G | 31,78 | 22,55 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 73,67 G | 73,62G-4G-4G-4G-3,95G-4,18G-4,3G-4,31G-4,21G-4,17G-4,26G-4,29G-4,26G-4,49G-4,3G-4,52G-4,52G-4,44G-4,44G-4,48G-4,48G-4,52G-4,4G-4,4G-4,39G | 86,97 | 56,16 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 54,21 G | 54,26G-4,57G-4,57G-4,49-4,52G-4,52G-4,65G-4,75G-4,71G-4,71G-4,68G-4,65G-4,71G-4,76G-4,74G-4,67G-4,84G-4,7G-4,79G-4,79G-4,82G-4,82G-4,82G-4,9G-4,79G-4,79G-4,76G | 65,31 | 42,67 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 109,04 G | 110G-0G-0,08G-0,08G-9,72G-9,8G-10,16G-0,12G-0,02G-9,98G-10,12G-0,12G-0,12G-0,06G-0,18G-0,16G-0,16G-0,16G-0G-0,38G-0,38G-0,38G-0,14G-0,36G-0,14G-0,14G-0,2G-0,2G-0,08G-0,08G-0,18G-0,08G | 154,06 | 88,42 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 25,09 G | 25,08G-5,26G-5,315G-5,535G-5,535G-5,48G-5,525G-5,64G-5,64G-5,6G-5,52G-5,32G-5,305G-5,28G-5,315G-5,32G-5,32G-5,385G-5,385G-5,315G-5,32G-5,275G | 37,28 | 18,32 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 78,14 G | 77,97G-9,52G-9,52G-9,38G-9,21G-9,45G-9,45G-80,06G-0,06G-79,89G-9,59G-9,76G-9,97G-9,88G-80,26G-0,25G-0,25G-0,66G-0,66G-1,01G-0,49G-0,52G-0,75G-0,46G-0,55G-0,46G | 106,4 | 57,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 21,55 G | 21,52G-1,72G-1,63G-1,63G-1,605G-1,67G-1,695G-1,755G-1,68G-1,725G-1,725G-1,79G-1,75G-1,69G-1,69G-1,885G-1,885G-1,885G-1,82G-2,005G-1,955G-1,86G-1,845G-1,845G | 37,66 | 20,02 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 56,05 G | 56G-7,05G-7,02G-7,02G-6,75G-7,36-7,27G-7,27G-7,88G-7,66G-7,6G-7,81G-7,86G-7,7G-7,72G-7,52G-7,52G-7,52G-7,91G-7,91G-7,91G-7,62G-7,58G-7,53G-7,57G-7,57G-7,42G-7,38G-7,34G | 88,6 | 38,62 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 164,92 G | 165,44G-5,3G-5,48G-5,48G-5,4G-5,02G-5,1G-5,12G-4,92G-4,98G-4,8G-4,8G-5,02G-5,2G-4,82G-4,82G-4,2G-4,2G-4,2G-3,22G-3,7G-4,28G-4,5G-4,26G-4,18G-3,98G | 173,38 | 121,68 |
| 1 | Th. | sfrs 3,08 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 98,38 G | 98,25G-8,56G-8,58G-8,56G-8,63G-8,51G-8,51G-8,63G-8,65G-8,65G-8,81G-8,81G-9,02G-9,02G-8,56G-8,6G-8,3G-8,3G-8,27G-8,41G-8,41G-8,41G-8,97G-8,75G-8,79G-8,65G-8,65G | 112,76 | 78,46 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 14,04 G | 14,01G-3,94G-3,928G-3,928G-3,954G-3,954G-3,954G-3,918G-3,918G-3,89G-3,89G-3,886G-3,918G-3,904G-3,878G-3,878G-3,876G-3,86G-3,874G-3,874G-3,9G-3,89G-3,876G-3,812G-3,828G-3,828G-3,852G-3,852G-3,85G-3,852G-3,852G | 17,82 | 11,13 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 54,95 G | 55,39G-4,88G-4,72G-4,63G-4,43G-4,43G-4,51G-4,51G-4,64G-4,59G-4,41G-4,43G-4,43G-4,47G-4,64G-4,52G-4,52G-4,52G-4,52G-4,64G-4,75G-4,75G-5,05G-5,14G-5,14G-5,01G-5,03G-5,04G | 70,96 | 44,5 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 94,09 G | 93,94G-4,35G-4,45G-4,45G-4,53G-4,73G-4,97G-5,08G-4,91G-5,08G-5,06G-4,87G-4,87G-4,87G-4,85G-4,57G-4,57G-4,45G-4,33G-4,33G-4,77G-4,67G-4,67G-4,54G-4,63G-4,52G | 125,96 | 80,65 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 71,46 G | 71,56G-2,13G-2,16G-2,16G-2,21G-2,19G-2,53G-2,53G-2,54G-2,51G-2,53G-2,65G-2,78G-2,82G-2,82G-2,82G-2,82G-2,87G-2,65G-2,75G-2,86G-2,92G-2,96G-2,96G-2,88G-2,92G-2,95G | 85,62 | 52,21 |
| 1 | Euro 0,27 | Euro 0,05 | 06.03.20 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 72,56 G | 72,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G | 72,94 | 71,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 0,24 | Euro 0,28 | 13.05.20 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,13 G | 12,128G-2,188G-2,188G-2,188G-2,18G-2,18G-2,18G-2,21G-2,21G-2,208G-2,208G-2,206G-2,2G-2,202G-2,214G-2,214G-2,212G-2,22G-2,22G-2,214G-2,228G-2,228G-2,23G-2,138G-2,136G-2,136G-2,12G | 13,01 | 10,2 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 308,76 G | 307,36G | 329,01 | 267,92 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 75,45 G | 75,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 76,58 | 74,24 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.822,36 G | 13803,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G | 13.886 | 13.643,24 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 59,74 G | 59,76G-9,78G-9,79G-9,78G-9,78G-9,78G-9,79G-9,79G-9,78G-9,79G-9,8G-9,8G-9,79G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G-9,79G-9,81G-9,83G-9,8G-9,81G-9,8G-9,8G | 68,21 | 54 |
| 10 | Th. | Euro 0,06 | 12.12.19 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,17 G | 8,165G-8,16G-8,16G-8,16G-8,165G-8,165G-8,165G-8,165G-8,165G-8,16G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,17G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G-8,165G | 8,3 | 7,91 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,39 G | 105,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 107,51 | 103,26 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 97,23 G | 97,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G | 110,5 | 70,97 |
| 8 | Th. | Euro 1,69 | 11.10.19 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 105,07 G | 103,96G-4,18G-4,18G-4,16G-4,19G-4,18G-4,21G-4,21G-4,22G-4,22G-4,28G-4,28G-4,27G-4,27G-4,27G-4,31G-4,24G-4,24G-6,04G-5,9G-6,75G-6,41G-6,75G-6,75G-7,07G-7,07G-6,82G-6,81G-6,87G | 148,1 | 83,88 |
| 3 | Euro 2,9 | Euro 1,2 | 29.05.19 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 93,01 G | 93,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 97,86 | 82,45 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 154,76 G | 154,76G-4,76G-4,76G-4,76G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 163,02 | 137,33 |
| 8 | Th. | Euro 1,2 | 27.09.19 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 102,43 G | 102,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,44G-2,44G-2,44G-2,44G-2,44G | 108,17 | 96,71 |
| 8 | Th. | Euro 0,49 | 27.09.19 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 166,86 G | 166,85G-6,85G-6,8G-6,3G-6,3G-6,3G-6,3G-6,3G-6,75G-6,75G-6,75G-6,75G-6,75G-6,85G-6,85G-6,85G-6,85G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 175,69 | 157,28 |
| 8 | Euro 1,5 | Euro 2 | 27.09.19 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 93,71 G | 93,72G-3,64G-3,74G-3,74G-3,74G-3,74G-3,86G-3,86G-3,75G-3,88G-3,86G-3,86G-3,86G-3,84G-3,84G-3,84G-3,99G-3,99G-3,46G-3,46G-3,35G-3,16G-3,16G-3,16G-3,01G | 96,04 | 82,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 6 | Th. | Euro 1,1 | 29.08.19 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,87 G | 53,88G-3,89G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,91G-3,91G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,93G-3,91G-3,91G-3,67G-3,67G-3,67G-3,63G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G | 57,12 | 52,05 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 155,35 G | 155,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G | 177,29 | 141,56 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 507,67 G | 505,66G-5,86G-5,86G-5,69G-5,28G-12,31G-2,78G-2,78G-4,67G-12,79G-3,4G-3,4G-3,39G-4,67G-4,4G-1,63G-0,51G-1,42G-1,27G-4,77G-4,77G-5,24G-5,24G-5,24G-5,44G-5,03G | 532,03 | 356,98 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 508,52 G | 505,74G-5,74G-5,43G-5,43G-5,95G-5,95G-5,31G-11,83G-2,14G-2,14G-4,7G-12,48G-1,69G-1,69G-2,71G-3,61G-3,04G-3,04G-4,41G-7,69G-7,69G-1,72G-1,25G-4,76G-5,08G-4,64G-5,02G-5,37G-5,37G | 532,29 | 376,51 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 94,61 G | 94,48G-4,48G-4,35G-4,35G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,61G-4,61G-4,61G-4,69G-4,63G-4,83G-4,94G-4,96G-4,96G-4,96G-4,96G-4,97G-5,29G-5,29G-4,97G-4,97G-6,68G-6,88G-7,01G-6,96G-6,96G-6,96G-7,05G-7,05G-6,99G-6,99G | 105,69 | 70,28 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 154,64 G | 155G-4,99G-4,99G-4,91G-4,65G-4,65G-4,65G-4,77G-4,65G-4,92G-4,92G-5,01G-5,01G-4,78G-4,9G-4,9G-4,9G-4,9G-4,9G-5,14G-5,23G-4,82G-6,7G-6,73G-7,22G-7,4G-7,49G-7,54G-7,54G-7,54G-7,54G | 195,57 | 116,37 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 160,53 G | 160,61G-0,89G-0,89G-0,8G-0,8G-0,54G-0,54G-0,66G-0,54G-0,79G-0,79G-0,91G-0,91G-0,68G-0,8G-0,8G-0,8G-0,8G-0,8G-1,04G-1,14G-0,64G-2,69G-2,69G-2,68G-3,2G-3,38G-3,48G-3,52G-3,52G-3,52G-3,52G-3,53G | 201,21 | 120,43 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 167,53 G | 166,84G-7,03G-6,73G-7,39G-6,96G-6,28G-6,75G-7,13G-9,26G-9,26G-7,87G-8,47G-8,47G-8,05G-8,82G-8,62G-8,26G-8,56G-8,37G | 250,81 | 151,85 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 126,72 G | 126,37G-6G-6,64G-6,39G-5,64G-5,93G-6,25G-8,04G-6,99G-6,99G-7,51G-7,09G-7,09G-7,39G-7,36G-7,2G-7,2G-7,2G-7,04G | 189,1 | 114,78 |
| 9 | Euro 0,13 | Euro 0,21 | 30.10.19 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 110,1 G | 110,24G-0,19G-9,86G-9,86G-10,11G-0,06G-0,23G-0,28G-0,34G-0,77G-0,7G-0,96G-0,96G-0,98G-1,26G-1,17G-1,49G-1,49G-1,79G-1,11G-0,97G-0,99G-0,94G-0,94G-0,94G | 152,36 | 84,23 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 80,65 G | 81,31G-1,64G-2,13G-2,16G-1,97G-2,15G-2,41G-2,22G-2,22G-2,12G-2,12G-1,58G-1,61G-1,36G-1,07G-1,23G-1,23G-1,33G-1,29G-1,29G-1,29G-1,24G-1,24G-1,24G | 120,77 | 63,94 |
| 12 | Th. | Euro 1,49 | 27.02.20 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 280,57 G | 281,78G-1,78G-1,99G-1,71G-1,71G-3,82-1,93G-2,51G-2,51G-2,5G-2,21G-2,21G-2,21G-2,51G-2,58G-2,42G-2,47G-2,47G-2,24G-2,24G-2,83G-3,77G-4,41G-4,77G-4,77G-4,78G-4,46G-4,46G-4,43G-4,43G | 331,77 | 219,55 |
| 12 | Th. | Euro 2,5 | 27.02.20 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 199,76 G | 200,46G-0,26G-0,26G-0,25G-0,45G-0,66G-0,66G-0,89G-0,68G-0,48G-0,48G-0,88G-0,92G-0,85G-0,85G-0,59G-1,04G-1,71G-2,55G-2,55G-2,55G-2,33G-2,33G-2,33G-2,09G-2,32G | 237,17 | 156,16 |
| 6 | Euro 1,2 | Euro 1,2 | 29.08.19 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 57,32 G | 57,81G-7,84G-7,99G-8,37G-8,37G-8,36G-8,36G-8,28G-8,4G-8,55G-8,46G-8,02G-8,01G-7,82G-7,64G-7,74G-7,87G-7,87G-7,77G-7,77G-7,74G-7,74G-7,74G-7,75G | 85,73 | 45,44 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 2 | Euro 2 | 30.10.19 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 71,11 G | 71,45G-1,45G-1,18G-1,18G-1,26G-1,27G-1,43G-1,58G-1,72G-1,92G-1,9G-1,99G-1,9G-2,1G-2,14G-2,43G-1,88G-1,75G-1,75G-1,79G-1,71G | 98,71 | 53,47 |
| 9 | Th. | Euro 0,65 | 11.10.19 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,31 G | 62,23G-2,23G-2,19G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,24G-2,24G-2,24G-2,28G-2,28G-2,31G-2,31G-2,3G-2,3G | 64,03 | 57,87 |
| 8 | Th. | Euro 0,9 | 11.10.19 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 18,16 G | 17,97G-8,02G-8,02G-7,97G-7,99G-7,99G-8G-8,01G-8,01G-8,01G-8,02G-8,02G-8,01G-8G-8G-8,3G-8,26G-8,44G-8,39G-8,47G-8,49G-8,49G-8,45G-8,46G-8,45G | 25,58 | 14,48 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 545,93 G | 542,96G-2,96G-3,24G-3,24G-2,62G-2,62G-1,43G-1,31G-50,12G-1,18G-41,28G-1,28G-1,28G-1,34G-1,34G-1,18G-37,31G-46,45G-5,89G-5,89G-2,24G-2,18G-2,18G-2,62G | 571,38 | 397,3 |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 134,22 G | 134,13G-4,13G-4,13G-3,93G-3,93G-3,93G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G | 138,47 | 129,23 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 172,88 G | 172,84G-2,87G-2,84G-2,84G-2,81G-2,91G-2,86G-2,85G-2,85G-2,85G-2,88G-2,89G-2,96G-2,96G-2,98G-3,02G-2,8G-2,82G-2,82G-2,82G-2,82G-2,83G-2,84G-2,84G-2,84G | 178,99 | 167,16 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 134,2 G | 135,14G-5,14G-5,14G-5,05G-5,29G-5,65G-5,56G-5,48G-5,31G-5,65G-5,84G-5,82G-5,82G-5,91G-5,48G-5,82G-5,91G-5,91G-6,33G-6,33G-6,08G-6,08G-6,16G-5,99G | 172,86 | 106,65 |
| 2 | Euro 0,05 | Euro 0,02 | 29.04.20 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 114,32 G | 114,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G | 116,59 | 112,38 |
| 9 | Th. | Euro 0,85 | 28.11.19 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 124,83 G | 124,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,57G-4,57G-4,57G-4,57G-4,57G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 129,81 | 119,25 |
| 9 | Th. | Euro 0,32 | 28.11.19 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 164,69 G | 163,81G-3,81G-3,81G-3,81G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 170,62 | 156,84 |
| 10 | Euro 0,71 | Euro 0,65 | 15.11.19 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 95,45 G | 95,85G-5,86G-5,86G-5,99G-5,89G-5,89G-6,19G-6,19G-6,19G-6,19G-6,19G-6,07G-6,07G-6,16G-6,16G-6,23G-6,14G-6,45G-6,45G-6,63G-6,63G-6,68G-6,89G-7,35G-7,03G-7,13G-7,13G-7,02G | 111,12 | 75,97 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 142,2 G | 142,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 142,26 | 136,04 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.244,32 G | 1242,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 1.265,01 | 1.226,41 |
| 10 | Th. | Euro 0,03 | 12.12.19 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,97 G | 7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G | 8,06 | 7,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,15 | 12.12.19 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,38 G | 69,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G | 70,84 | 68,43 |
| 5 | Euro 0,2 | Euro 0,1 | 27.06.19 | | 930458 | AT0000858568 | ERSTE BOND EURO MIDTERM | 1 | 61,28 G | 61,19G-1,19G-1,19G-1,18G-1,2G-1,21G-1,21G-1,2G-1,2G-1,19G-1,21G-1,21G-1,21G-1,2G-1,22G-1,22G-1,23G-1,22G-1,22G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,22G | 62,06 | 59,97 |
| 7 | Th. | Euro 2,75 | 27.09.19 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 105,19 G | 105,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 112,12 | 95,77 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,3 | Euro 0,1 | 07.04.20 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 126,44 G | 126,33G-6,35G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,35G-6,35G-6,34G-6,35G-6,35G-6,35G-6,35G-6,45G-6,45G-6,46G-6,65G-6,63G-6,64G-6,64G-6,66G-6,75G-6,75G-6,75G-6,74G-6,76G-6,76G | 137,1 | 118 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 161,29 G | 160,64G-0,64G-0,61G-0,33G-0,52G-0,52G-1,31G-1,31G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,57G-0,57G-1,7G-1,57G-1,67G-1,96G-1,96G-1,96G-1,79G-1,79G-1,93G-1,93G-2,11G-2,11G-2,11G-2,11G-2,11G-2,31G-2,31G-2,13G-2,13G | 170,39 | 152,1 |
| 1 | Euro 1,98 | Euro 2,02 | 07.04.20 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 128,97 G | 128,9G-8,86G-8,8G-8,8G-8,96G-8,92G-8,86G-8,86G-8,9G-8,9G-9,27G-9,32G-9,37G-9,37G-9,4G-9,4G-9,42G-9,42G-9,58G-9,63G-9,73G-9,74G-9,74G-9,74G-9,74G | 138,5 | 123,46 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.20 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 76,93 G | 77,07G-7,08G-7,08G-7,11G-7,11G-7,19G-7,19G-7,18G-7,27G-7,25G-7,19G-7,19G-7,83G-7,8G-7,8G-7,82G-7,86G-7,76G-7,77G-7,81G-7,81G-7,81G-7,9G-7,78G-7,77G-7,75G | 83,78 | 70,07 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 80,1 G | 80,16G-0,13G-0,12G-0,12G-0,12G-0,12G-0,13G-0,14G-0,12G-0,13G-0,13G-0,14G-0,7G-0,7G-0,7G-0,7G-0,69G-0,72G-0,69G-0,65G-0,65G-0,78G-0,78G-0,79G-0,8G-0,81G | 86,88 | 72,47 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 132,84 G | 132,73G-2,75G-2,74G-2,73G-2,74G-2,73G-2,75G-2,75G-2,75G-2,74G-2,75G-2,88G-2,87G-2,88G-3,08G-3,13G-3,05G-3,1G-3,14G-3,18G-3,2G-3,19G-3,21G-3,21G | 143,61 | 126 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 110,11 G | 109,13G | 128,1 | 87,67 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 33,69 G | 33,84G-3,9G-3,83G-3,89G-3,89G-4,12G-4,12G-4,12G-4,12G-4,07G-4,12G-4,2G-4,2G-4,15G-3,99G-4,02G-3,97G-3,98G-3,99G-3,97G-3,97G-3,93G-3,93G-3,91G | 48,61 | 26,36 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 13,5 G | 13,47G | 19,84 | 11,81 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 12,69 G | 12,8G-2,8G-2,8G-2,78G-2,78G-2,8G-2,82G-2,82G-2,82G-2,81G-2,82G-2,84G-2,85G-2,84G-2,79G-2,81G-2,77G-2,75G-2,73G-2,81G-2,81G-2,79G-2,79G-2,75G | 17,05 | 10,71 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | US$ 0,03 | US$ 0,17 | 14.02.19 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 5,46 G | 5,441G-5,475G-5,475G-5,47G-5,486G-5,495G-5,495G-5,495G-5,495G-5,488G-5,495G-5,495G-5,497G-5,492G-5,489G-5,506G-5,488G-5,507G-5,501G-5,501G-5,507G-5,507G-5,5G-5,497G-5,489G-5,489G | 6,61 | 4,15 |
| 1 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 5,82 G | 5,781G | 7,03 | 4,52 |
| 1 | US$ 0,03 | US$ 0,19 | 14.02.19 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 5,02 G | 5,011G | 6,11 | 3,99 |
| 1 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 5,25 G | 5,248G | 6,37 | 3,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 1 | | Th. | | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 4,94 G | 4,9395G-4,9765G-4,9765G-4,98G-4,98G-4,973G-4,9795G-4,9895G-4,992G-4,992G-4,983G-4,983G-4,981G-4,99G-4,99G-4,99G-4,99G-4,992G-4,987G-4,998G-4,9805G-4,993G-4,9935G-4,9855G-4,98G-4,98G-4,9705G-4,975G-4,965G-4,965G | 6,05 | 3,92 |
| 1 | | Th. | | | A2DWQW | IE00BYSX4846 | Fidelity E.M. Qual. Income ETF | 1 | 3,87 G | 3,89G-3,916G-3,903G-3,903G-3,903G-3,9165G-3,9205G-3,9205G-3,9205G-3,922G-3,922G-3,917G-3,916G-3,9235G-3,9235G-3,9215G-3,9215G-3,913G-3,924G-3,907G-3,894G-3,9035G-3,9G-3,9G-3,8935G-3,893G-3,893G-3,885G | 4,99 | 3,15 |
| 1 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 4,88 G | 4,857G | 6,11 | 4,05 |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 15,5 G | 15,5G-5,51G-5,5G-5,49G-5,52G-5,52G-5,52G-5,56G-5,56G-5,52G-5,54G-5,57G-5,58G-5,58G-5,58G-5,58G-5,6G-5,54G-5,55G-5,57G-5,62G-5,59G-5,6G-5,58G-5,58G | 19,44 | 12,3 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 11,45 G | 11,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 14,19 | 10,48 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 37,82 G | 37,66G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,83G-7,83G-7,79G-7,82G-7,82G-7,89G-7,9G-7,9G-7,88G-7,9G | 42,28 | 32,65 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 39,21 G | 39,04G-9,04G-9,03G-9,03G-9,03G-9,04G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,05G-9,04G-9,32G-9,32G-9,32G-9,23G-9,29G-9,28G-9,39G-9,39G-9,39G-9,41G-9,38G | 46,36 | 32,99 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 34,06 G | 34,04G-4,11G-3,99G-3,99G-4,16G-4,08G-4,08G-4,11G-4,13G-4,11G-4,1G-4,12G-4,1G-4,08G-4,15G-4,09G-4,1G-4,06G-4,12G-4,12G-4,06G-4,06G-4,02G-4,06G | 47,59 | 27,93 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 41,42 G | 42,1G-1,59G-1,59G-2,1G-1,45G-1,57G-1,57G-1,59G-1,59G-1,56G-1,55G-1,5G-1,65G-1,64G-1,54G-1,7G-1,49G-1,5G-1,61G-1,66G-1,56G-1,56G-1,56G | 57,89 | 34,48 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 24,22 G | 24,34G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,36G-4,37G-4,37G-4,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,46G-4,46G-4,46G-4,47G-4,48G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G | 28,32 | 18,47 |
| 5 | Th. | US$ 0,81 | 01.08.19 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,34 G | 56,87G-6,87G-6,87G-6,86G-6,85G-6,79G-6,9G-6,9G-6,86G-6,84G-6,87G-6,87G-6,89G-6,89G-6,84G-6,88G-7,08G-7,12G-7,08G-7,04G-7,06G-6,98G-6,92G-6,91G-6,86G-6,86G | 66,99 | 48 |
| 5 | Th. | Th. | | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 256,87 G | 259,22G-60,8G-0,8G-0,8G-59,45G-9,45G-9,45G-9,45G-9,1G-9,1G-9,95G-9,95G-9,95G-9,95G-9,95G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 311,84 | 201,17 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 50,3 G | 50,91G-0,89G-0,89G-0,93G-0,93G-1,06G-1,07G-1,06G-1G-1,06G-1,06G-1,06G-1,06G-1,12G-1,12G-1,05G-1,18G-1,13G-1,2G-1,2G-1,25G-1,25G-1,2G-1,2G-1,14G-1,14G | 60,06 | 38,1 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 56,42 G | 56,69G-6,76G-6,67G-6,61G-6,68G-6,68G-6,68G-6,86G-6,85G-6,79G-6,79G-6,85G-6,84G-6,84G-6,89G-6,77G-6,84G-6,84G-6,87G-7,07G-7,13G-6,99G-6,99G-6,99G | 71,97 | 44,23 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 29,6 G | 30,09-29,68G-9,68G-30G-0G-0G-0,12-0G-29,7G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-30,03G-29,94G-9,97G-9,95G-30,12G-0,12G-0,12G-0,12G-0,13G-0,13G-0,12G | 33,83 | 21,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 8,9 G | 8,79G-8,79G-8,795G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,845G-8,845G-8,845G-8,84G-8,86G-8,87G-8,87G-8,88G-8,88G-8,88G | 11,92 | 7,38 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 61,59 G | 61,42G-1,48G-1,44G-1,43G-1,43G-1,43G-1,46G-1,47G-1,47G-2,5G-2,5G-2,5G-2,5G-2,55G-2,5G-2,5G-2,57G-2,58G-2,79G-2,8G-2,78G-2,79G-2,79G-2,8G | 70,42 | 50,24 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 29,7 G | 29,9G-9,94G-9,94G-9,9G-9,9G-9,91G-9,94G-9,96G-9,96G-9,93G-9,93G-9,95G-9,96G-9,96G-9,94G-30,44G-0,39G-0,39G-0,51G-0,52G-0,62G-0,62G-0,67G-0,58G-0,51G-0,51G-0,51G | 41,63 | 24,93 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 51,84 G | 51,43G-1,47G-1,4G-1,4G-1,4G-1,32G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,35G-1,33G-1,33G-1,52G-1,52G-1,33G-1,33G-1,31G-1,29G-1,56G-1,6G-1,59G | 56,07 | 40,03 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 43,04 G | 42,49G-2,46G-2,46G-2,45G-2,45G-2,45G-2,47G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G-2,47G-2,93G-2,93G-2,84G-2,93G-2,92G-3,04G-3,1G-3,1G-3,12G-3,12G-3,09G | 56,32 | 32,07 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,89 G | 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G | 10,22 | 8 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 25,59 G | 25,42G-5,42G-5,42G-5,42G-5,48G-5,48G-5,48G-5,51G-5,51G-5,51G-5,48G-5,48G-5,51G-5,51G-5,54G-5,52G-5,58G-5,58G-5,6G-5,6G-5,6G-5,55G-5,55G-5,58G-5,52G | 32,05 | 20,16 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Asia Focus Fund | 1 | 54,44 G | 54,2G-4,2G-4,2G-4,16G-4,23G-4,23G-4,17G-4,24G-4,24G-4,24G-4,24G-4,23G-4,23G-4,25G-4,31G-4,25G-4,26G-4,26G-4,24G-4,12G-4,12G-4,12G-4,12G-4,04G | 64,29 | 44,85 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 28,18 G | 28,01G-8,01G-8,01G-8,01G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,39G-8,39G-8,42G-8,5G-8,49G-8,49G-8,49G-8,54G | 31,65 | 20,37 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 20 G | 20,18G-0,16G-0,16G-0,16G-0,2G-0,2G-0,26G-0,26G-0,26G-0,2G-0,2G-0,23G-0,27G-0,29G-0,29G-0,28G-0,13G-0,17G-0,29G-0,24G-0,24G-0,2G-0,21G-0,19G | 26,52 | 15,46 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 32,15 G | 32,2G-2,18G-2,18G-2,16G-2,22G-2,22G-2,31G-2,3G-2,22G-2,27G-2,33G-2,35G-2,35G-2,4G-2,4G-2,27G-2,34G-2,44G-2,44G-2,38G-2,4G-2,35G | 42,41 | 25,61 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,5 G | 57,85G-7,85G-7,81G-7,92G-8,06G-8,05G-8,05G-7,92G-7,99G-7,99G-8,09G-8,13G-8,11G-8,11G-8,2G-7,99G-8,02G-8,09G-8,27G-8,16G-8,2G-8,2G-8,13G | 69,2 | 45,64 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 27,97 G | 28,15G-8,16G-8,19G-8,29G-8,29G-8,33G-8,33G-8,29G-8,32G-8,31G-8,36G-8,29G-8,35G-8,28G-8,3G-8,28G-8,28G-8,42G-8,36G-8,36G-8,29G-8,29G-8,33G-8,28G | 37,39 | 20,59 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 26,35 G | 26,2G | 36,36 | 22,62 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 57,96 G | 57,41G-7,41G-7,39G-7,39G-7,42G-7,42G-7,42G-7,36G-7,42G-7,42G-7,42G-7,46G-7,46G-7,39G-7,39G-7,39G-7,51G-7,51G-7,51G-7,64G-7,51G-7,52G-7,48G-7,41G-7,41G-7,4G-7,33G | 63,47 | 48,57 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 44,86 G | 44,61G-4,58G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,48G-4,5G-4,52G-4,52G-4,48G-4,48G-4,48G-4,49G-4,49G-4,65G-4,65G-4,49G-4,44G-4,45G-4,67G-4,67G-4,7G-4,71G-4,75G | 48,29 | 33,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 31,29 G | 31,6G-1,53G-1,62G-1,75G-1,75G-1,65G-1,66G-1,75G-1,87G-1,56G-1,54G-1,54G-1,13G-1,13G-1,6G-1,44G-1,44G-1,39G-1,39G-1,18G | 56,29 | 26,23 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 16,74 G | 16,71G-6,71G-6,72G-6,71G-6,74G-6,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,72G-6,74G-6,73G-6,73G-6,73G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,81G-6,79G-6,8G-6,8G-6,78G | 18,95 | 14,89 |
| 5 | Th. | US$ 0,58 | 01.08.19 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,16 G | 10,17G-0,2G-0,18G-0,21G-0,2G-0,21G-0,22G-0,22G-0,24G-0,23G-0,24G-0,24G-0,23G-0,23G-0,27G-0,25G-0,25G-0,26G-0,24G-0,23G-0,23G-0,23G-0,22G | 11,47 | 8,68 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 8,56 G | 8,61G-8,6G-8,6G-8,59G-8,61G-8,62G-8,62G-8,62G-8,62G-8,62G-8,635G-8,635G-8,645G-8,645G-8,645G-8,655G-8,63G-8,64G-8,655G-8,695G-8,675G-8,665G-8,675G-8,665G | 14,07 | 6,63 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 20,25 G | 20,45G-0,48G-0,48G-0,45G-0,45G-0,45G-0,45G-0,51G-0,51G-0,56G-0,56G-0,56G-0,56G-0,56G-0,53G-0,53G-0,56G-0,56G-0,56G-0,55G-0,58G-0,58G-0,62G-0,62G-0,53G-0,6G-0,58G-0,69G-0,63G-0,63G-0,64G | 25,93 | 15,92 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 33,01 G | 32,85G-2,83G-2,83G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,79G-2,79G-2,76G-2,78G-2,78G-2,78G-2,79G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,86G-2,86G-2,78G-2,74G-2,74G-2,74G-2,74G-2,92G-2,92G-2,91G | 35,77 | 24,46 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 14,11 G | 14,18G-4,17G-4,17G-4,16G-4,18G-4,18G-4,16G-4,18G-4,13G-4,12G-4,14G-4,16G-4,18G-4,18G-4,2G-4,2G-4,17G-4,16G-4,18G-4,23G-4,2G-4,18G-4,2G-4,18G-4,18G | 19,54 | 12,27 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 9,16 G | 9,195G-9,195G-9,195G-9,19G-9,21G-9,23G-9,23G-9,215G-9,225G-9,245G-9,245G-9,255G-9,25G-9,245G-9,25G-9,23G-9,235G-9,245G-9,245G-9,25G-9,25G-9,26G-9,26G-9,25G-9,26G-9,25G | 12,88 | 7,03 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Asia Focus Fund | 1 | 26,89 G | 27,19G-7,19G-7,15G-7,15G-7,16G-7,16G-7,22G-7,25G-7,25G-7,25G-7,25G-7,22G-7,2G-7,26G-7,26G-7,26G-7,3G-7,24G-7,18G-7,21G-7,21G-7,19G-7,21G-7,2G-7,28G-7,28G-7,22G-7,21G-7,14G-7,14G | 32,22 | 22,51 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 14,88 G | 14,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,94G-4,94G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-4,95G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G-4,98G-4,98G-4,96G-4,96G-4,97G-4,97G-4,96G-4,96G-4,96G | 17,14 | 13,2 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 27,24 G | 27,26G-7,21G-7,21G-7,23G-7,27G-7,27G-7,29G-7,32G-7,32G-7,28G-7,31G-7,31G-7,31G-7,38G-7,38G-7,36G-7,36G-7,36G-7,29G-7,28G-7,34G-7,49G-7,45G-7,39G-7,39G-7,39G | 32,62 | 21,59 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 19,32 G | 19,55G-9,57G-9,57G-9,53G-9,53G-9,53G-9,53G-9,53G-9,57G-9,57G-9,63G-9,63G-9,63G-9,63G-9,65G-9,63G-9,65G-9,65G-9,65G-9,65G-9,63G-9,63G-9,65G-9,65G-9,61G-9,63G-9,63G-9,7G-9,66G-9,68G-9,64G | 25,86 | 14,14 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 22,36 G | 22,31G-2,32G-2,32G-2,31G-2,31G-2,31G-2,33G-2,33G-2,31G-2,31G-2,31G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,37G-2,37G-2,34G-2,31G-2,28G-2,28G-2,27G | 26,75 | 18,19 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 11,11 G | 11,22G-1,22G-1,24G-1,28G-1,25G-1,25G-1,27G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,21G-1,21G-1,26G-1,24G-1,25G-1,37G-1,35G-1,31G-1,32G-1,28G | 14,48 | 8,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,85 G | 15,01G-5,01G-4,99G-4,97G-5,03G-5,05G-5,05G-5,05G-5,05G-5,03G-5,02G-5,02G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5G-5G-5,04G-5,04G-4,96G-4,96G-4,94G-5,01G-4,97G-4,97G-4,93G | 19,07 | 12,35 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 17,16 G | 16,96G-6,96G-6,96G-6,96G-6,94G-6,98G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,95G-6,98G-6,96G-6,96G-6,94G-6,94G-6,92G | 22,52 | 13,69 |
| 5 | Th. | US$ 0,12 | 01.08.19 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,59 G | 9,595G-9,585G-9,605G-9,595G-9,605G-9,605G-9,595G-9,605G-9,605G-9,605G-9,61G-9,6G-9,6G-9,62G-9,61G-9,61G-9,61G-9,595G-9,585G-9,585G-9,57G-9,57G | 11,26 | 8,63 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,16 G | 13,2G-3,2G-3,22G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,18G-3,18G-3,19G-3,19G-3,2G-3,2G-3,19G-3,17G | 15,49 | 11,8 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,23 G | 12,23G-2,23G-2,23G-2,25G-2,22G-2,24G-2,24G-2,24G-2,24G-2,25G-2,25G-2,28G-2,28G-2,28G-2,26G-2,26G-2,27G-2,26G-2,26G-2,27G-2,27G-2,24G-2,24G-2,24G-2,21G | 14,37 | 10,93 |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 15,83 G | 15,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,64G-5,64G-5,64G-5,64G-5,77G-5,73G-5,76G-5,75G-5,8G-5,83G-5,84G | 21,11 | 13,58 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 23,77 G | 23,8G-3,8G-3,83G-3,8G-3,86G-3,83G-3,83G-3,86G-3,86G-3,86G-3,86G-3,83G-3,83G-3,83G-3,86G-3,89G-3,86G-3,86G-3,83G-3,8G-3,77G-3,77G-3,7G | 26,69 | 20,06 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 17,04 G | 16,92G-6,92G-6,91G-6,96G-6,96G-6,94G-6,93G-6,95G-6,94G-6,95G-6,93G-6,94G-6,97G-7G-6,98G-6,97G-6,97G-6,98G-6,96G-6,95G-6,94G | 19,88 | 14,6 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,81 G | 14,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 15,02 | 14,34 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,07 G | 19,13G-9,13G-9,13G-9,13G-9,2G-9,2G-9,18G-9,18G-9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,21G-9,17G-9,17G-9,22G-9,22G-9,21G-9,28G-9,26G-9,24G-9,24G-9,24G-9,23G-9,23G | 23,29 | 15,08 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 13,41 G | 13,52G-3,51G-3,51G-3,53G-3,57G-3,57G-3,53G-3,55G-3,58G-3,59G-3,58G-3,61G-3,55G-3,55G-3,56G-3,56G-3,56G-3,58G-3,63G-3,6G-3,61G-3,61G-3,59G-3,59G | 17,74 | 10,34 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,95 G | 16,78G-6,78G-6,78G-6,77G-6,79G-6,78G-6,78G-6,77G-6,78G-6,79G-6,79G-6,8G-6,85G-6,81G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G | 17 | 16,03 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 19,09 G | 19,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G | 21,93 | 17,22 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 14,65 G | 14,7G-4,67G-4,67G-4,69G-4,69G-4,73G-4,71G-4,72G-4,71G-4,73G-4,73G-4,75G-4,73G-4,75G-4,71G-4,71G-4,73G-4,73G-4,73G-4,78G-4,78G-4,77G-4,77G | 19,37 | 11,71 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 437,27 G | 440,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-1,03G-1,03G-1,09G-0,61G-0,61G-1,06G-0G-0G-0G-0G-2,72G-2,72G-0,99G-1,42G-0,88G | 519,45 | 355,6 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,22 | US$ 0,2 | 03.02.20 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 18,97 G | 18,94G-8,94G-8,94G-8,94G-8,93G-8,95G-8,95G-8,93G-8,95G-8,96G-8,95G-8,95G-8,99G-8,96G-8,96G-8,92G-8,9G-8,9G-8,9G-8,89G-8,87G-8,87G | 22,27 | 15,24 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 21,29 G | 21,39G-1,36G-1,4G-1,37G-1,37G-1,42G-1,42G-1,41G-1,38G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,43G-1,42G-1,42G-1,39G-1,37G-1,35G-1,35G-1,34G | 26,23 | 19 |
| 5 | Th. | US$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 9,31 G | 9,32G-9,32G-9,335G-9,33G-9,33G-9,345G-9,335G-9,335G-9,345G-9,335G-9,335G-9,335G-9,345G-9,345G-9,345G-9,33G-9,335G-9,335G-9,355G-9,355G-9,345G-9,345G-9,345G-9,33G-9,33G-9,32G-9,32G-9,315G-9,305G-9,305G | 11,46 | 8,34 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 17,16 G | 17,18G-7,18G-7,18G-7,2G-7,18G-7,22G-7,2G-7,2G-7,21G-7,21G-7,21G-7,21G-7,21G-7,19G-7,21G-7,21G-7,23G-7,23G-7,21G-7,21G-7,21G-7,21G-7,18G-7,16G-7,16G-7,15G | 21,2 | 15,35 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,19 G | 14,06G-4,06G-4,05G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,17G-4,14G-4,17G-4,17G-4,21G-4,21G-4,2G-4,21G-4,21G | 18,22 | 10,92 |
| 5 | Th. | US$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 11,98 G | 12,07G-2,08G-2,07G-2,11G-2,12G-2,13G-2,11G-2,11G-2,12G-2,14G-2,18G-2,18G-2,24G-2,23G-2,23G-2,2G-2,19G-2,18G | 15,59 | 9,39 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 15,71 G | 15,63G-5,64G-5,64G-5,63G-5,65G-5,65G-5,66G-5,66G-5,66G-5,67G-5,66G-5,66G-5,78G-5,78G-5,78G-5,84G-5,81G-5,85G-5,83G-5,83G-5,83G-5,81G | 20,32 | 12,29 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,46 G | 13,55G-3,57G-3,55G-3,6G-3,61G-3,61G-3,61G-3,59G-3,59G-3,61G-3,61G-3,63G-3,61G-3,6G-3,67G-3,68G-3,75G-3,69G-3,73G-3,73G-3,7G-3,69G-3,68G | 17,51 | 10,54 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 9,37 G | 9,355G | 11,14 | 8,19 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 19,72 G | 19,87G-9,88G-9,87G-9,96G-9,96G-9,9G-20,17G-0,19G-0,19G-0,19G-0,17G-0,17G-0,22G-0,22G-0,17G-0,25G-0,2G-0,22G-0,19G-0,19G | 26,08 | 15,28 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 19,96 G | 20,13G-0,13G-0,13G-0,13G-0,16G-0,18G-0,18G-0,18G-0,18G-0,16G-0,16G-0,2G-0,2G-0,18G-0,22G-0,22G-0,19G-0,19G-0,19G-0,22G-0,2G-0,25G-0,23G-0,19G-0,21G-0,21G-0,19G | 25,99 | 16,22 |
| 5 | Euro 0,61 | Euro 0,51 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,39 G | 17,4G-7,4G-7,4G-7,4G-7,42G-7,44G-7,44G-7,42G-7,42G-7,42G-7,44G-7,44G-7,44G-7,44G-7,44G-7,47G-7,41G-7,41G-7,45G-7,45G-7,5G-7,5G-7,5G-7,48G-7,48G-7,46G | 20,49 | 13,91 |
| 5 | Euro 0,04 | Euro 0,04 | 02.09.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,35 G | 17,45G-7,43G-7,43G-7,43G-7,44G-7,46G-7,48G-7,49G-7,48G-7,46G-7,46G-7,49G-7,51G-7,51G-7,51G-7,49G-7,5G-7,5G-7,48G-7,48G-7,49G-7,49G-7,57G-7,55G-7,51G-7,51G-7,51G-7,51G | 20,49 | 14,15 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 19,47 G | 19,49G-9,49G-9,49G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,52G-9,52G-9,54G-9,54G-9,52G-9,55G-9,49G-9,51G-9,53G-9,61G-9,61G-9,61G-9,59G-9,61G-9,61G-9,59G | 22,66 | 15,56 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 18,5 | 18,33G | 20,96 | 14,66 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 42,1 G | 41,62G-1,65G-1,62G-1,68G-1,78G-1,76G-1,68G-1,73G-1,81G-1,84G-1,84G-1,81G-1,81G-1,89G-1,73G-1,76G-1,76G-1,81G-1,95G-1,86G-1,89G-1,84G | 54,86 | 33,39 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 65,52 G | 65,63G-5,49G-5,63G-5,63G-5,72G-5,72G-5,72G-5,73G-5,73G-5,92G-5,92G-5,88G-5,88G-5,81G-5,81G-5,7G-5,7G-5,81G-6,19G-6,11G-5,96G-6,02G-5,92G | 78,63 | 51,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,23 G | 11,24G-1,24G-1,24G-1,25G-1,25G-1,26G-1,26G-1,27G-1,25G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G-1,24G | 12,56 | 10,06 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,41 G | 8,45G-8,435G-8,435G-8,44G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,445G-8,445G-8,465G-8,465G-8,46G-8,46G-8,46G-8,46G | 9,43 | 7,57 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 24,02 G | 24,07G-4,05G-4,04G-4,06-4,06G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,07G-4,08G-4,09G-4,09G-4,1G-4,08G-4,07G-4,09G-4,08G-4,08G-4,07G-4,06G-4,05G | 26,54 | 20,33 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 24,08 G | 24,11G-4,1G-4,08G-4,08G-4,08G-4,08G-4,09G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,08G-4,08G-4,09G-4,08G-4,1G-4,09G-4,09G-4,1G-4,12G-4,12G-4,13G-4,13G-4,12G-4,12G-4,1G | 26,62 | 20,38 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 17,6 G | 17,53G-7,51G-7,51G-7,53G-7,51G-7,51G-7,51G-7,51G-7,53G-7,51G-7,51G-7,52G-7,52G-7,51G-7,52G-7,58G-7,56G-7,54G-7,54G-7,52G-7,52G-7,51G-7,49G | 19,31 | 14,76 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 24 G | 24,16G-4,19G-4,19G-4,19G-4,19G-4,16G-4,22G-4,22G-4,26G-4,25G-4,25G-4,25G-4,22G-4,22G-4,22G-4,28G-4,27G-4,27G-4,36G-4,31G-4,34G-4,34G-4,4G-4,43G-4,37G-4,37G-4,4G-4,37G | 29,35 | 18,41 |
| 5 | Th. | Euro 0,32 | 01.08.19 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 8,91 G | 8,895G-8,895G-8,885G-8,905G-8,93G-8,93G-8,93G-8,905G-8,905G-8,92G-8,935G-8,945G-8,945G-8,945G-8,935G-8,955G-8,935G-8,97G-8,95G-8,955G-8,955G-8,945G | 11,98 | 7,18 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 8,3 G | 8,205G-8,205G-8,2G-8,2G-8,205G-8,225G-8,225G-8,225G-8,23G-8,23G-8,225G-8,225G-8,225G-8,225G-8,235G-8,23G-8,23G-8,25G-8,25G-8,24G-8,265G-8,25G-8,25G-8,25G-8,26G-8,25G-8,25G-8,24G | 10,41 | 6,55 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-International Fd. | 1 | 48,67 G | 48,83G-8,8G-8,8G-8,8G-8,79G-8,79G-8,94G-8,94G-8,94G-8,95G-8,93G-8,88G-8,98G-8,98G-8,98G-8,98G-9,03G-9,03G-8,97G-8,9G-8,97G-8,97G-9,15G-9,1G-9,1G-9,05G-9,1G | 59,5 | 38,53 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Japan Fund | 1 | 1,65 G | 1,664G-1,664G-1,662G-1,665G-1,663G-1,663G-1,663G-1,665G-1,663G-1,663G-1,661G-1,661G-1,661G-1,665G-1,669G-1,668G-1,668G-1,669G-1,671G-1,671G-1,669G-1,669G-1,67G-1,67G-1,671G-1,671G-1,671G-1,679G-1,677G-1,673G-1,673G-1,672G | 1,87 | 1,29 |
| 5 | Th. | Th. | | | 986394 | LU0069452877 | Fidelity Fds-Asia Focus Fund | 1 | 8,03 G | 7,99G-7,995G-7,995G-7,995G-7,98G-7,98G-7,985G-7,985G-7,98G-7,985G-7,99G-7,985G-7,985G-7,985G-7,98G-7,98G-7,98G-7,99G-7,995G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G | 9,5 | 6,63 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 10,41 G | 10,46G-0,46G-0,46G-0,45G-0,45G-0,46G-0,46G-0,46G-0,46G-0,48G-0,47G-0,47G-0,46G-0,46G-0,46G-0,47G-0,48G-0,47G-0,48G-0,47G-0,48G-0,47G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G | 12,69 | 9,17 |
| 5 | Th. | US$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 22,14 G | 22,24G-2,25G-2,25G-2,24G-2,27G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,3G-2,29G-2,29G-2,3G-2,29G-2,3G-2,3G-2,3G-2,38G-2,38G-2,35G-2,32G-2,32G-2,32G-2,32G-2,29G | 26,13 | 19,5 |
| 5 | Th. | US$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 12,68 G | 12,71G-2,71G-2,72G-2,7G-2,74G-2,73G-2,73G-2,71G-2,71G-2,71G-2,74G-2,74G-2,74G-2,72G-2,72G-2,74G-2,74G-2,72G-2,73G-2,73G-2,73G-2,72G-2,69G-2,69G-2,69G-2,67G | 13,77 | 9,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 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 | 9,04 | 8,85 |
| 5 | Th. | US$ 0,22 | 01.08.19 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 10,98 G | 10,99G-0,99G-1G-0,99G-1,01G-1,01G-1G-1G-1G-1G-1G-1G-1,01G-1,01G-1G-1,01G-1,01G-1G-1G-1,01G-1,02G-1,01G-1,01G-1,01G-1G-0,99G-0,98G-0,98G-0,96G-0,96G | 11,11 | 10,19 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,46 G | 8,49G-8,5G-8,505G-8,5G-8,5G-8,505G-8,505G-8,52G-8,515G-8,525G-8,53G-8,53G-8,53G-8,53G-8,53G-8,535G-8,53G-8,53G-8,53G-8,53G-8,545G-8,545G-8,54G-8,54G-8,54G | 9,55 | 7,37 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,31 G | 42,23G-2,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 43,28 | 40,71 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 45,93 G | 46,3G-6,35G-6,3G-6,25G-6,25G-6,34G-6,43G-6,5G-6,48G-6,48G-6,47G-6,52G-6,51G-6,59G-6,54G-6,54G-6,54G-6,59G-6,59G-6,5G-6,5G-6,5G-6,51G-6,52G-6,52G-6,93G-6,81G-6,87G-6,81G | 61,37 | 33,87 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 32,85 G | 32,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,85G-2,86G-2,86G-2,87G-2,87G-2,87G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G | 33,47 | 30,52 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,18 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,25G-2,23G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G | 13,78 | 11,36 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 17,22 G | 17,04G-7,04G-7,03G-7,03G-7,04G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,09G-7,05G-7,05G-7,05G-7,07G-7,05G-7,03G-7,03G-7,03G | 26,82 | 14,49 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 58,71 G | 59,07G-8,93G-8,88G-8,88G-8,89G-8,94G-8,94G-8,92G-8,89G-8,93G-9,04G-9,09G-9,09G-9,04G-9,04G-9,02G-8,8G-8,82G-8,82G-9,06G-9,08G-9,03G-8,97G-8,97G-8,91G | 68,38 | 46,62 |
| 5 | Th. | US$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,5 G | 42,39G-2,46G-2,48G-2,45G-2,45G-2,45G-2,51G-2,51G-2,57G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,54G-2,59G-2,59G-2,54G-2,43G-2,43G-2,43G-2,34G | 50,75 | 34,46 |
| 5 | Th. | US$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 19,83 G | 19,91G-9,94G-9,97G-9,92G-20G-0,06G-0,06G-0,01G-0,02G-0,02G-0,09G-0,17G-0,04G-19,96G-9,95G-9,7G-9,69G-9,95G-9,79G-9,66G | 35,44 | 15,56 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,54 G | 16,58G-6,59G-6,58G-6,58G-6,59G-6,61G-6,61G-6,59G-6,6G-6,6G-6,61G-6,62G-6,62G-6,61G-6,62G-6,6G-6,61G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G | 19,04 | 14,73 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 63,45 G | 64,03G-4,03G-3,96G-3,96G-3,96G-3,91G-4,15G-4,14G-4,14G-4,14G-4,06G-4,03G-4,03G-4,14G-4,17G-4,13G-4,18G-4,06G-4,12G-4,15G-4,33G-4,41G-4,41G-4,26G-4,26G-4,34G-4,34G | 75,5 | 49,29 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 66,67 G | 67,14G-7,14G-7,2G-7,2G-7,2G-7,21G-7,2G-7,2G-7,27G-7,36G-7,37G-7,37G-7,36G-7,29G-7,29G-7,29G-7,36G-7,4G-7,37G-7,37G-7,51G-7,51G-7,32G-7,46G-7,46G-7,57G-7,64G-7,56G-7,56G-7,56G | 79,34 | 51,92 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 19,31 G | 19,39G-9,39G-9,39G-9,38G-9,41-9,43G-9,45G-9,45G-9,45G-9,44G-9,43G-9,46G-9,46G-9,44G-9,48G-9,44G-9,48G-9,46G-9,46G-9,52G-9,49G-9,5G-9,5G-9,46G-9,46G | 24,11 | 15,17 |
| 5 | Th. | US$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 23,62 G | 23,39G-3,39G-3,38G-3,38G-3,37G-3,4G-3,4G-3,39G-3,39G-3,41G-3,4G-3,41G-3,46G-3,48G-3,47G-3,47G-3,45G-3,43G-3,43G-3,43G | 31,2 | 18,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 29,03 G | 29,02G-9,05G-9,02G-9,01G-9,01G-9,01G-9,01G-9,07G-9,14G-9,14G-9,08G-9,1G-9,1G-9,1G-9,1G-9,16G-9,18G-9,18G-9,18G-9,17G-9,22G-9,1G-9,16G-9,24G-9,24G-9,19G-9,21G-9,18G | 47,81 | 22,45 |
| 5 | Th. | US$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,14 G | 1,138G-1,138G-1,138G-1,139G-1,139G-1,138G-1,14G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,139G-1,14G-1,139G-1,139G-1,139G-1,141G-1,141G-1,14G-1,14G-1,14G-1,139G-1,138G-1,138G-1,138G-1,138G-1,137G-1,137G-1,137G-1,136G | 1,15 | 1,06 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 29,41 G | 29,36G-9,36G-9,36G-9,36G-9,33G-9,33G-9,33G-9,45G-9,45G-9,45G-9,45G-9,38G-9,45G-9,45G-9,46G-9,35G-9,29G-9,33G-9,17G-9,21G-9,32G-9,32G-9,26G-9,27G-9,26G | 40,72 | 24,4 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | | 17,64G-7,64G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,73G-7,7G-7,7G-7,7G-7,73G-7,7G-7,69G-7,69G-7,69G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,69G-7,67G-7,65G-7,64G-7,66G-7,66G-7,65G-7,65G-7,65G-7,63G | 20,07 | 13,16 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 60,62 G | 60,89G-0,89G-0,87G-0,75G-0,74G-0,84G-0,84G-0,76G-0,85G-0,72G-0,62G-0,62G-0,62G-0,62G-0,62G-0,75G-0,75G-0,87G-0,92G-0,88G-0,83G-0,89G-0,84G-1,26G-1,19G-1,19G-1,09G-1,09G-1,09G | 83,76 | 53,58 |
| 5 | Th. | US$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 229,8 G | 228,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,56G-8,56G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,56G-9,56G-9,56G-9,56G-9,15G-9,2G-9,2G-9,2G-9,12G-9,12G-9,25G-9,19G-9,19G-8,92G-8,88G-8,8G | 252,64 | 193,05 |
| 5 | Th. | US$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 30,8 G | 30,31G-0,31G-0,32G-0,29G-0,32G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,35G-0,32G-0,32G-0,32G-0,39G-0,34G-0,34G-0,35G-0,34G-0,32G-0,32G-0,29G-0,29G-0,25G | 36,24 | 24,98 |
| 5 | Th. | US$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 22,44 G | 22,67G-2,67G-2,66G-2,64G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,69G-2,71G-2,69G-2,66G-2,66G-2,69G-2,72G-2,65G-2,62G-2,71G-2,65G-2,65G-2,58G | 28,73 | 18,6 |
| 5 | Th. | US$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 39,71 G | 39,66G-9,64G-9,66G-9,66G-9,66G-9,71G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,72G-9,68G-9,68G-9,7G-9,74G-9,7G-9,69G-9,69G-9,71G-9,69G-9,69G-9,68G-9,64G-9,63G | 50,61 | 31,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 48,7 G | 48,8G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,87G-8,87G-8,87G-8,87G-8,92G-8,98G-8,98G-8,97G-8,97G-9,04G-8,88G-8,93G-8,93G-9,15G-9,1G-9,1G-9,05G-9,05G-9,1G | 59,53 | 38,44 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,32 G | 13,32G-3,32G-3,31G-3,32G-3,32G-3,32G-3,35G-3,36G-3,34G-3,34G-3,34G-3,34G-3,36G-3,36G-3,38G-3,38G-3,37G-3,37G-3,39G-3,37G-3,37G-3,38G-3,43G-3,43G-3,39G-3,39G-3,39G | 17,48 | 10 |
| 5 | Th. | US$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 40,43 G | 40,55G-0,55G-0,55G-0,63G-0,61G-0,69G-0,7G-0,74G-0,77G-0,78G-0,76G-0,77G-0,77G-0,67G-0,7G-0,7G-0,7G-0,71G-0,7G-0,7G-0,67G-0,62G-0,61G-0,59G | 51,99 | 32,89 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,41 G | 14,33G-4,33G-4,32G-4,32G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,34G-4,35G-4,36G-4,36G-4,35G-4,36G-4,37G-4,36G-4,36G-4,36G-4,38G-4,36G-4,36G-4,38G-4,38G | 14,46 | 13,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 973276 | LU0048597586 | Fidelity Fds-Asia Focus Fund | 1 | 8,05 G | 8,01G-8,01G-8,015G-8,015G-8,005G-8,005G-8,005G-8,015G-8,015G-8,015G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,02G-8,03G-8,02G-8,02G-8,02G-8,01G-8G-8G-8G-7,995G-7,985G | 9,54 | 6,61 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 97,17 G | 98,03G-7,82G-7,8G-7,79G-7,89G-8,14G-8,14G-8,05G-8,04G-8,14G-8,44G-8,33G-8,17G-8,2G-8,2G-8,2G-8,16G-8,16G-8,31G-8,16G-8,15G-7,66G-7,49G-7,49G-7,49G-7,4G | 136,24 | 74,85 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 8,29 G | 8,225G-8,225G-8,225G-8,225G-8,225G-8,245G-8,245G-8,255G-8,255G-8,255G-8,245G-8,255G-8,255G-8,25G-8,25G-8,25G-8,27G-8,25G-8,25G-8,275G-8,265G-8,285G-8,265G-8,275G-8,275G-8,255G | 10,41 | 6,54 |
| 5 | Th. | A$ 1,17 | 01.08.19 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 34,54 G | 34,85G-4,86G-4,86G-4,9G-4,86G-4,86G-4,95G-5,04G-5,04G-4,97G-5,01G-4,95G-4,92G-4,92G-5,03G-4,96G-4,86G-5,03G-4,96G-4,98G-5,34G-5,33G-5,2G-5,16G-5,16G-5,08G | 45,01 | 26,33 |
| 5 | US$ 0,14 | US$ 0,06 | 03.02.20 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,55 G | 7,51G-7,51G-7,52G-7,52G-7,52G-7,525G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,535G-7,535G-7,525G-7,525G-7,52G-7,51G-7,51G-7,505G-7,495G | 7,61 | 6,81 |
| 5 | Th. | Euro 0,01 | 01.08.19 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 48,91 G | 49,32G-9,4G-9,27G-9,27G-9,27G-9,39G-9,44G-9,44G-9,44G-9,47G-9,47G-9,42G-9,45G-9,45G-9,45G-9,45G-9,5G-9,52G-9,52G-9,5G-9,51G-9,62G-9,44G-9,55G-9,54G-9,54G-9,72G-9,67G-9,67G-9,62G-9,67G-9,67G-9,67G-9,67G | 62,5 | 37,49 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Japan Fund | 1 | 1,68 G | 1,687G-1,687G-1,686G-1,688G-1,692G-1,694G-1,692G-1,692G-1,68G-1,68G-1,68G-1,68G-1,694G-1,698G-1,698G-1,701G-1,699G-1,702G-1,702G-1,711G-1,709G-1,709G-1,706G-1,706G-1,706G-1,704G | 1,89 | 1,26 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 28,04 G | 28,24G-8,25G-8,24G-8,23G-8,28G-8,29G-8,27G-8,33G-8,35G-8,33G-8,38G-8,36G-8,32G-8,35G-8,31G | 34,99 | 22,11 |
| 5 | Th. | £ 0,05 | 01.08.19 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 2,36 G | 2,377G-2,37G-2,37G-2,37G-2,37G-2,371G-2,38G-2,379G-2,379G-2,379G-2,376G-2,373G-2,375G-2,375G-2,363G-2,364G-2,378G-2,383G-2,383G-2,384G-2,384G-2,385G | 3,52 | 1,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,14 G | 13,17G-3,17G-3,17G-3,18G-3,18G-3,19G-3,19G-3,18G-3,18G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,19G-3,19G-3,2G-3,2G-3,22G-3,22G-3,22G-3,21G-3,2G-3,2G-3,2G-3,21G-3,2G | 15,12 | 11,65 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 6,52 G | 6,565G-6,565G-6,565G-6,565G-6,595G-6,595G-6,6G-6,58G-6,59G-6,59G-6,59G-6,58G-6,56G-6,55G-6,56G-6,52G-6,53G-6,53G-6,525G-6,525G-6,565G-6,545G-6,535G-6,545G-6,535G | 9,07 | 5,42 |
| 5 | Th. | Euro 0,02 | 01.08.19 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 12,92 G | 13,09G-3,08G-3,06G-3,06G-3,1G-3,12G-3,12G-3,1G-3,09G-3,11G-3,12G-3,08G-3,08G-3,1G-3,1G-3,1G-3,04G-3,04G-3,04G-3,02G-3,02G-3,09G-3,05G-3,05G-3,01G | 16,62 | 10,75 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,86 G | 14G-4,02G-3,99G-4,01G-4,01G-4,09G-4,09G-4,09G-4,06G-4,06G-4,05G-4,08G-4,11G-4,11G-4,09G-4,09G-4,03G-4,13G-4,13G-4,09G-4,1G-4,09G-4,09G-4,06G-4,05G-4,03G-4,03G-4,03G-4,03G-4,03G | 20,51 | 11,18 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 10,36 G | 10,48G-0,48G-0,48G-0,47G-0,48G-0,51G-0,51G-0,53G-0,52G-0,52G-0,5G-0,5G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,5G-0,52G-0,53G-0,51G-0,5G-0,52G-0,49G-0,49G-0,49G-0,48G-0,48G | 15,34 | 8,36 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,75 G | 12,88G-2,89G-2,89G-2,96G-2,95G-2,94G-2,96G-2,99G-2,97G-2,97G-2,97G-2,93G-2,96G-2,96G-2,94G-2,93G-2,94G-2,95G-2,95G-2,93G-2,91G-2,91G-2,91G-2,91G-2,9G | 18,87 | 10,29 |
| 5 | Th. | US$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 9,5 G | 9,62G-9,62G-9,65G-9,675G-9,675G-9,705G-9,695G-9,695G-9,69G-9,7G-9,725G-9,725G-9,715G-9,675G-9,675G-9,68G-9,68G-9,67G-9,67G-9,665G-9,665G-9,655G-9,635G-9,625G-9,625G-9,61G-9,61G | 14,07 | 7,67 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 11,37 G | 11,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,46G-1,46G-1,47G-1,47G-1,44G-1,44G-1,44G-1,44G-1,45G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G | 15 | 9,09 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 1,82 G | 1,824G-1,823G-1,821G-1,825G-1,829G-1,829G-1,827G-1,827G-1,829G-1,833G-1,833G-1,834G-1,833G-1,833G-1,832G-1,83G-1,832G-1,832G-1,845G-1,84G-1,835G-1,837G-1,833G | 2,55 | 1,4 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,82 G | 15,87G-5,85G-5,85G-5,85G-5,88G-5,92G-5,92G-5,88G-5,88G-5,91G-5,91G-5,93G-5,94G-5,95G-5,94G-5,96G-5,9G-5,93G-6,01G-5,98G-5,95G-5,96G-5,94G | 20,85 | 12,62 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 69,98 G | 69,55G-9,55G-9,53G-9,53G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-70,49G-0,31G-0,31G-0,45G-0,52G-0,44G-0,52G-0,54G-0,47G | 78,45 | 49,43 |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,39 G | 17,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,22G-7,25G-7,25G-7,25G-7,31G-7,26G-7,29G-7,28G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G | 17,44 | 16,44 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,94 G | 25,91G-5,91G-5,9G-5,9G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 25,98 | 25,01 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,98 G | 11,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 12,01 | 11,56 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 14,64 G | 14,88G-4,88G-4,87G-4,89G-4,91G-4,91G-4,9G-4,9G-4,89G-4,88G-4,88G-4,89G-4,89G-4,92G-4,86G-4,85G-4,82G-4,9G-4,9G-4,86G-4,86G-4,83G | 18,08 | 12,39 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 23,19 G | 23,52G-3,51G-3,54G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,56G-3,56G-3,59G-3,65G-3,65G-3,62G-3,61G-3,61G-3,58G-3,54G-3,51G-3,55G-3,55G-3,55G-3,54G-3,49G | 28,65 | 19,74 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 14,68 G | 14,89G-4,89G-4,89G-4,87G-4,87G-4,91G-4,93G-4,93G-4,93G-4,91G-4,9G-4,94G-4,94G-4,94G-4,94G-4,94G-4,89G-4,91G-4,86G-4,85G-4,83G-4,83G-4,88G-4,86G-4,85G-4,82G | 18,11 | 12,39 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 23,23 G | 23,59G-3,6G-3,56G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G-3,59G-3,5G-3,64G-3,54G-3,49G-3,58G-3,58G-3,52G-3,45G-3,45G | 28,62 | 19,55 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 24,29 G | 24,45G-4,42G-4,42G-4,42G-4,46G-4,51G-4,51G-4,51G-4,47G-4,5G-4,54G-4,55G-4,55G-4,55G-4,54G-4,58G-4,49G-4,54G-4,54G-4,61G-4,61G-4,57G-4,58G-4,55G | 29,13 | 18,96 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 14,98 G | 15,13G-5,13G-5,11G-5,11G-5,11G-5,14G-5,14G-5,18G-5,18G-5,14G-5,16G-5,16G-5,19G-5,2G-5,21G-5,2G-5,22G-5,16G-5,19G-5,25G-5,21G-5,21G-5,22G-5,2G | 19,8 | 11,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 21,64 G | 21,86G-1,89G-1,89G-1,87G-1,87G-1,84G-1,88G-1,94G-1,96G-1,95G-1,95G-1,95G-1,97G-1,97G-2G-1,98G-2,01G-1,96G-1,97G-1,97G-1,87G-1,84G-1,8G-1,81G-1,79G | 28,9 | 16,05 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 17,99 G | 18,09G-8,1G-8,1G-8,07G-8,08G-8,08G-8,09G-8,1G-8,11G-8,11G-8,11G-8,09G-8,11G-8,1G-8,11G-8,09G-8,4G-8,36G-8,48G-8,45G-8,5G-8,45G-8,45G-8,46G-8,44G | 25,02 | 14,93 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 42,57 G | 42,96-2,33G-2,27G-2,27G-2,27G-2,27G-2,25G-2,21G-2,23G-2,23G-2,25G-2,25G-2,21G-2,21G-2,21G-2,21G-2,21G-2,32G-2,2G-2,19G-2,12G-2,39G-2,39G-2,41G-2,43G-2,45G | 45,91 | 32,95 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 12 G | 12,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 14,89 | 10,81 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 782,67 G | 782,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 874,15 | 730,32 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,2 | Euro 2,15 | 23.03.20 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 43,89 G | 43,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-4,18-3,85G-3,85G-3,87G-3,59G-3,94G-3,59G-3,59G-3,59G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G | 51,04 | 35 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 75,42 G | 75,84G-5,84G-5,94G-6,16G-6,16G-5,99G-6,04G-6,24G-6,3G-6,24G-6,24G-6,31G-6,41G-6,14G-6,14G-6,24G-6,24G-6,58G-6,34G-6,34G-6,19G-6,19G-6,21G-6,14G | 102,66 | 62,44 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 69,06 G | 69,46G-9,36G-9,36G-9,36G-9,43G-9,56G-9,53G-9,45G-9,45G-9,45G-9,56G-9,56G-9,53G-9,54G-9,66G-9,46G-9,56G-9,57G-9,95G-9,26G-9,16G-9,17G-9,15G | 91,81 | 54,37 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 87,93 G | 88,3G-8,27G-8,27G-8,27G-8,27G-8,25G-8,52G-8,51G-8,51G-8,41G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,67G-8,44G-8,53G-8,58G-9,09G-9,09G-9G-9G | 116,68 | 71,33 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 56,74 G | 56,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,93G-6,93G-6,93G | 72,9 | 54,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 60,28 G | 60,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,43G-0,43G-0,49G-0,49G-0,46G-0,46G-0,43G-0,43G-0,42G-0,47G-0,47G-0,47G-0,47G-0,47G-0,73G-0,73G-0,73G | 77,29 | 57,99 |
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Gl.List.Infrast.Fd | 1 | 3,04 G | 3,041G-3,041G-3,042G-3,042G-3,044G-3,044G-3,044G-3,045G-3,047G-3,047G-3,047G-3,048G-3,049G-3,05G-3,05G-3,057G-3,027G-3,027G-3,028G-3,028G-3,015G-3,015G-3,016G-3,016G-3,017G | 3,79 | 2,42 |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | First St.I.-Stew.Inv.As.Pac.Fd | 1 | 12,8 G | 12,89G-2,89G-2,89G-2,89G-2,9G-2,93G-2,91G-2,93G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G-2,92G-2,91G | 15,33 | 11,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First State Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | First St.I.-St.I.Worldw.Select | 1 | 5,05 G | 5,055G-5,055G-5,055G-5,055G-5,055G-5,06G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,065G-5,07G-5,07G-5,095G-5,095G-5,095G-5,095G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G | 5,7 | 4,05 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | F.St.I.-Stewart Inv.APAC Ldrs | 1 | 7,37 G | 7,425G-7,425G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,435G-7,435G-7,425G-7,425G-7,425G-7,425G-7,425G-7,42G-7,43G-7,43G-7,42G-7,43G-7,43G-7,43G-7,42G-7,42G-7,41G-7,43G-7,43G-7,43G-7,42G-7,42G-7,415G-7,415G | 8,55 | 6,38 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 10,29 G | 10,26G-0,26G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,27G-0,31G-0,29G-0,29G-0,29G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G | 11,61 | 8,68 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 4,9 G | 4,93G-4,927G-4,924G-4,922G-4,935G-4,94G-4,94G-4,941G-4,941G-4,94G-4,94G-4,94G-4,941G-4,948G-4,944G-4,929G-4,937G-4,937G-4,937G-4,898G-4,896G-4,891G-4,911G-4,899G-4,898G-4,888G-4,888G-4,888G | 6,44 | 4,24 |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 5,87 G | 5,875G-5,875G-5,875G-5,875G-5,875G-5,88G-5,88G-5,88G-5,88G-5,875G-5,885G-5,875G-5,875G-5,875G-5,88G-5,88G-5,875G-5,885G-5,9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,88G-5,87G-5,87G-5,865G | 6,85 | 5,01 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | First St.I.-St.I.Gl.Em.M.Sust. | 1 | 3,29 G | 3,312G-3,314G-3,314G-3,31G-3,311G-3,311G-3,319G-3,319G-3,319G-3,319G-3,319G-3,32G-3,323G-3,323G-3,326G-3,323G-3,314G-3,318G-3,275G-3,271G-3,271G-3,267G-3,278G-3,27G-3,27G-3,264G | 3,95 | 2,86 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | First St.I.-St.I.A.Pac.Sust.Fd | 1 | 3,11 G | 3,107G-3,107G-3,107G-3,105G-3,109G-3,109G-3,109G-3,109G-3,109G-3,11G-3,11G-3,109G-3,109G-3,109G-3,111G-3,117G-3,117G-3,117G-3,113G-3,106G-3,106G-3,107G-3,103G | 3,63 | 2,67 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | First St.Inv.ICVC-F.St.Gr.Ch.G | 1 | 2,95 G | 2,945G-2,96G-2,96G-2,96G-2,96G-2,948G-2,948G-2,949G-2,948G-2,948G-2,948G-2,948G-2,949G-2,949G-2,949G-2,954G-2,961G-2,96G-2,961G-2,961G-2,961G-2,965G-2,965G-2,964G-2,961G-2,961G-2,959G | 3,32 | 2,47 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | First St.I.-St.I.Ind.Sub.Sust. | 1 | 2,85 G | 2,876G-2,881G-2,87G-2,873G-2,88G-2,88G-2,881G-2,881G-2,876G-2,879G-2,879G-2,879G-2,88G-2,878G-2,878G-2,886G-2,866G-2,88G-2,875G-2,875G-2,875G-2,88G-2,878G-2,878G-2,877G-2,877G | 3,67 | 2,43 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | First St.I.-St.I.Gl.Em.M.Lead. | 1 | 6,77 G | 6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,83G-6,845G-6,845G-6,835G-6,835G-6,85G-6,85G-6,85G-6,835G-6,845G-6,845G-6,785G-6,775G-6,765G-6,795G-6,785G-6,775G-6,765G | 9,1 | 5,93 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,3 G | 38,37G-8,37G-8,36G-8,46G-8,46G-8,54G-8,55G-8,55G-8,5G-8,5G-8,49G-8,63G-8,64G-8,64G-8,64G-8,61G-8,58G-8,98G-9,03G-9G-9G-9G | 48,41 | 28,48 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 20,56 G | 21,33G-1,27G-1,26G-1,29G-1,35G-1,35G-1,38G-1,33G-1,33G-1,37G-1,37G-1,4G-1,4G-1,38G-1,35G-1,38G-1,38G-1,38G-1,3G-1,29G-1,25G-1,25G-0,58G-0,67G-0,66G-0,66G-0,66G-0,63G-0,61G-0,61G | 29,48 | 15,62 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 20,46 G | 20,46G-0,74G-0,86G-0,77G-0,74G-0,97G-0,94G-0,96G-0,95G-0,98G-0,98G-0,96G-0,96G-1,03G-0,96G-1,03G-1,03G-1,03G-1,03G-1,03G-0,97G-0,99G-1G-1G-1G-0,96G-0,96G-0,96G | 31,57 | 14,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 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 | 35,03 G | 34,63G-6,2G-6,18G-6,18G-6,27G-6,35G-6,35G-6,35G-6,36G-6,31G-6,31G-6,31G-6,31G-6,41G-6,45G-6,45G-6,43G-6,42G-6,42G-6,42G-6,74G-6,74G-6,64G-6,81G-6,81G-6,79G | 45,8 | 26,54 |
| 1 | US$ 0,18 | US$ 0,23 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 38,58 G | 38,63G-8,765G-8,75G-8,855G-8,925G-8,945G-8,9G-8,9G-9,015G-9,025G-9,01G-9,37G-9,37G-9,37G-9,24G-9,42G-9,42G-9,41G-9,41G-9,31G-9,21G-9,21G-9,26G-9,145G | 48,77 | 28,82 |
| 1 | Euro 0,08 | Euro 0,57 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.Al.DEX U.ETF | 1 | 20,95 G | 21,01G-1,34G-1,22G-1,255G-1,33G-1,385G-1,37G-1,37G-1,35G-1,365G-1,365G-1,34G-1,355G-1,345G-1,4G-1,36G-1,37G-1,38G-1,38G-1,38G-1,4G-1,365G-1,365G-1,365G-1,365G-1,365G-1,35G | 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 | 15,49 G | 15,53G-5,54G-5,54G-5,58G-5,58G-5,61G-5,61G-5,6G-5,6G-5,6G-5,64G-5,67G-5,67G-5,66G-5,89G-5,94G-5,87G-5,87G | 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 | 17,27 G | 17,4G-7,49G-7,4G-7,58G-7,57G-7,58G-7,58G-7,59G-7,61G-7,6G-7,65G-7,59G-7,67G-7,67G-7,67G-7,64G-7,66G-7,63G-7,63G | 26,56 | 12,37 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 25,1 G | 25,25G-5,22G-5,19G-5,25G-5,29G-5,32G-5,29G-5,3G-5,33G-5,33G-5,31G-5,31G-5,32G-5,35G-5,3G-5,32G-5,42G-5,49G-5,47G-5,47G-5,41G-5,42G-5,42G-5,42G | 34,75 | 19,46 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 17,82 G | 18,03G-8,08G-8,1G-8,1G-8,11G-8,14G-8,13G-8,15G-8,13G-8,13G-8,13G-8,13G-8,11G-8,11G-8,13G-8,14G-8,14G-8,14G-8,13G-8,13G-8,13G-8,14G-8,14G-8,09G-8,08G-8,08G-8,06G-8,06G-8G-8G-8G-8G-8G-8G | 21,32 | 14,24 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 35,44 G | 35,04G-7,97-6,31G-6,33G-6,29G-6,24G-6,33G-6,38G-6,38G-6,38G-6,38G-6,33G-6,42G-6,42G-6,42G-6,38G-6,38G-6,38G-6,51G-6,51G-6,42G-6,44G-6,4G-6,4G-5,51G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 48,07 | 30,13 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 24,58 G | 24,64G-5,15G-5,15G-5,15G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,19G-5,28G-5,29G-5,29G-5,24G-5,41G-5,28G-5,4G-5,4G-5,44G-5,44G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G | 30,05 | 18,18 |
| 1 | | | | | A2PBZX | DE000A2PBZX9 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 25,43 G | 25,275G | 34,93 | 20,91 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 150,95 G | 151,29G-1,29G-1,35G-1,36G-1,29G-1,25G-1,42G-1,4G-1,38G-1,33G-1,42G-1,43G-1,4G-1,41G-1,51G-1,52G-1,52G-1,53G-1,53G-1,89G-1,87G-1,87G-1,87G-1,75G-1,78G | 166,35 | 143,66 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 142,31 G | 142,48G-2,48G-2,39G-2,39G-2,39G-2,39G-2,39G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,89G-2,89G-2,89G-2,8G-2,8G-2,8G | 156,64 | 133,85 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 135,5 G | 135,5G-5,5G-5,5G-5,5G-5,5G-5,5G-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-4,85G-4,85G-4,85G | 138,08 | 123,2 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,1 G | 98,05G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,05G-8,16G-8,19G-8,27G-8,27G-8,29G-8,32G-8,32G-8,32G-8,31G-8,32G-8,32G | 100 | 91,5 |
| 10 | Th. | Euro 3,6 | 13.12.19 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 152,54 G | 153,01G-3,01G-3,03G-3,03G-2,99G-2,99G-2,99G-3,15G-3,32G-3,32G-3,35G-3,19G-3,35G-3,35G-3,35G-3,35G-3,35G-3,38G-3,38G-3,21G-3,37G-3,81G-3,64G-3,48G-3,48G-3,48G | 170,54 | 123,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Th. | Euro 1 | 13.12.19 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 131,93 G | 132,16G-2,21G-2,21G-2,21G-2,26G-2,26G-2,54G-2,67G-2,54G-2,54G-2,54G-2,54G-2,54G-2,68G-4,9G-4,32G-4,32G-4,33G-4,02G-4,02G-4,02G-3,87G-3,73G-4,38G-4,08G-3,94G-3,51G | 162,15 | 113,08 |
| 10 | Th. | Euro 0,5 | 13.12.19 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 109,77 G | 109,48G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G-9,56G-9,83G-10,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 112,05 | 103,54 |
| 10 | Th. | Euro 1 | 13.12.19 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 144,96 G | 145G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,36G-5,36G-5,23G-5,13G-5G-5G-5G-5,24G-5,24G-5,21G-5,2G-5,25G | 155,5 | 125,32 |
| 10 | Th. | Euro 2 | 13.12.19 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 274,26 G | 275,67G-5,62G-5,62G-5,62G-5,49G-5,76G-5,76G-6,36G-6,36G-6,36G-6,39G-6,31G-5,97G-6,3G-6,3G-6,6G-6,55G-6,55G-6,55G-6,44G-7,06G-6,6G-7,78G-8,12G-7,78G-7,8G-7,79G-7,79G | 309,81 | 222,69 |
| 10 | Th. | Euro 1,2 | 13.12.19 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 160,08 G | 160,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,13G-0,13G-0,13G | 172,39 | 148,94 |
| 10 | Th. | Euro 1,6 | 13.12.19 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 265 G | 266-4,11G-4,11G-4,11G-4,11G-4,17-6,1-4,16G-4,17G-4,17G-6,1-4,17G-4,17G-4,17G-6,16-4,22G-4,22G-4,22G-4,22G-4,31G-4,31G-4,31G-4,31G-5G-5,2G-5,2G-6,7-5,2G-5,2G-5,2G-5,2G-5,2G | 282,6 | 230 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 133,12 G | 131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 141,99 | 123,97 |
| 10 | Th. | Euro 1,8 | 13.12.19 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 158,5 G | 158,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 171,61 | 140,11 |
| 10 | Th. | Euro 1,5 | 13.12.19 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 214,52 G | 215,16G-5,43G-5,43G-5,59G-5,82G-5,82G-6,04G-6,04G-6,29G-6,05G-6,29G-6,57G-6,46G-6,46G-6,46G-6,44G-6,16G-6,47G-6,47G-6,86G-6,86G-7,1G-6,88G-7,1G | 242,06 | 173,31 |
| 10 | Th. | Euro 1 | 13.12.19 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 137,27 G | 137,43G-7,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,43G-7,43G-7,43G-7,43G-7,43G-7,83G-7,83G-7,83G-7,83G-7,83G-7,81G-7,81G-7,81G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 148,62 | 125,31 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,21 G | 15,23G | 18,41 | 12,95 |
| 7 | Th. | Euro 0,59 | 01.07.19 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 32,17 G | 32,07G-2,16G-2,16G-2,21G-2,17G-2,25G-2,37G-2,37G-2,34G-2,27G-2,37G-2,47G-2,36G-2,36G-2,25G-2,17G-1,85G-1,85G-1,83G-2,28G-2,25G-2,15G-2,05G-1,86G-1,86G | 56,22 | 27,37 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,67 G | 18,79G-8,81G-8,83G-8,83G-8,87G-8,91G-8,89G-8,9G-8,9G-8,88G-8,9G-8,9G-8,89G-8,89G-8,96G-8,96G-8,97G-8,97G-8,97G-8,95G-8,93G-8,93G-8,95G-8,89G-8,89G | 20,58 | 13,79 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 44,86 G | 45,51G-5,6G-5,36G-5,41G-5,57G-5,57G-5,47G-5,65G-5,51G-5,54G-5,65G-5,64G-5,51G-5,72G-5,45G-5,48G-5,56G-5,56G-5,51G-5,52G | 65,77 | 36,74 |
| 7 | Th. | Euro 0,2 | 01.07.19 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 22,84 G | 22,83G-2,83G-2,83G-2,83G-2,86G-2,86G-2,89G-2,92G-2,92G-2,92G-2,89G-2,89G-2,92G-2,92G-2,92G-2,92G-2,94G-2,87G-2,92G-2,91G-3,01G-3,01G-2,98G-2,98G-2,95G | 31,2 | 18,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,53 | Euro 0,28 | 08.08.19 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,39 G | 9,43G-9,425G-9,435G-9,425G-9,425G-9,435G-9,435G-9,435G-9,43G-9,44G-9,43G-9,43G-9,435G-9,435G-9,435G-9,43G-9,44G-9,45G-9,44G-9,44G-9,44G-9,44G-9,435G-9,425G-9,425G-9,42G-9,41G | 9,63 | 9 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26 G | 25,84G-5,81G-5,81G-5,81G-5,81G-5,78G-5,78G-5,78G-5,84G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,88G-5,91G-5,85G-5,85G-5,82G-5,82G-5,81G-5,78G-5,78G | 27,97 | 21,38 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 23,03 G | 23,22G-3,22G-3,22G-3,18G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,75-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 25,11 | 16,88 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,15 G | 39,53G-9,52G-9,46G-9,41G-9,53G-9,57G-9,6G-9,54G-9,6G-9,6G-9,58G-9,53G-9,61G-9,46G-9,46G-9,37G-9,48G-9,41G-9,38G-9,33G-9,33G | 47,97 | 32,4 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,06 G | 25,23G-5,21G-5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,23G-5,24G-5,24G-5,24G-5,22G-5,24G-5,24G-5,26G-5,26G-5,23G-5,26G-5,22G-5,16G-5,16G-5,17G-5,13G-5,13G | 26,09 | 23,75 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,77 G | 25,74G-5,74G-5,74G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,08G-6,08G-6,08G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G | 27,65 | 24,13 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,9 G | 23,04G-3,04G-3,04G-3,05G-3,05G-3,08G-3,08G-3,05G-3,08G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,08G-3,08G-3,11G-3,08G-3,08G-3,08G-3,05G-3,02G-3,02G-2,99G-2,99G | 24,58 | 21,8 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,48 G | 26,6G-6,6G-6,6G-6,63G-6,6G-6,63G-6,63G-6,63G-6,65G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,65G-6,67G-6,67G-6,65G-6,65G-6,62G-6,62G-6,62G-6,59G-6,59G-6,56G-6,56G-6,55G | 27,53 | 25,15 |
| 7 | Th. | US$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,08 G | 15,13G-5,13G-5,13G-5,14G-5,14G-5,14G-5,14G-5,14G-5,16G-5,16G-5,17G-5,15G-5,17G-5,17G-5,17G-5,17G-5,21G-5,21G-5,19G-5,21G-5,21G-5,21G-5,24G-5,24G-5,22G-5,22G-5,22G-5,22G-5,22G | 18,34 | 12,81 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 25,04 G | 25,54G-5,58G-5,43G-5,45G-5,54G-5,54G-5,55G-5,59G-5,52G-5,52G-5,54G-5,63G-5,59G-5,59G-5,53G-5,62G-5,62G-5,49G-5,54G-5,49G-5,54G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 36,87 | 21,93 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,45 G | 30,86G-0,93G-0,76G-0,84G-0,84G-0,9G-0,89G-0,93-0,93G-0,69G-0,9G-0,78G-0,95G-0,95G-0,9G-1G-1G-0,85G-0,9G-0,9G-0,86G-0,89G-0,87G-0,91G-0,87G-0,87G-0,83G | 44,6 | 26,46 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 27,35 G | 27,79G-7,86G-7,7G-7,73G-7,79G-7,79G-7,76G-7,76G-7,81G-7,81G-7,81G-7,8G-7,8G-7,79G-7,8G-7,8G-7,78G-7,78G-7,78G-7,75G-7,77G-7,75G-7,79G-7,79G-7,78G-7,79G-7,75G | 40,24 | 23,87 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,22 G | 19,12G-9,16G-9,15G-9,22G-9,3G-9,32G-9,3G-9,32G-9,4G-9,4G-9,4G-9,4G-9,26G-9,26G-9,29G-9,26G-9,16G-9,16G-9,12G-9,12G-9,12G-9,1G-9,02G | 29,06 | 15,12 |
| 7 | Euro 1,13 | Euro 0,59 | 08.08.19 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 10,75 G | 10,74G-0,74G-0,74G-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-0,89G-0,88G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,67 | 10,04 |
| 7 | Th. | US$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 27,07 G | 27,24G-7,24G-7,24G-7,25G-7,25G-7,28G-7,31G-7,31G-7,27G-7,27G-7,3G-7,3G-7,3G-7,3G-7,3G-7,37G-7,37G-7,37G-7,38G-7,34G-7,34G-7,44G-7,44G-7,41G-7,41G-7,41G-7,37G | 33,18 | 22,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,05 G | 18,09G-8,09G-8,09G-8,09G-8,11G-8,13G-8,13G-8,13G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,15G-8,12G-8,12G-8,16G-8,16G-8,23G-8,21G-8,21G-8,21G-8,19G-8,19G | 22,12 | 15,11 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 29,33 G | 29,59G-9,61G-9,61G-9,61G-9,64G-9,64G-9,71G-9,72G-9,72G-9,7G-9,67G-9,67G-9,67G-9,71G-9,72G-9,72G-9,69G-9,69G-9,81G-9,81G-9,81G-9,81G-9,7G-9,82G-9,82G-9,79G-9,86G-9,89G-9,8G-9,86G-9,83G | 38,44 | 23,18 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 31,32 G | 31,47G-1,45G-1,46G-1,45G-1,51G-1,51G-1,49G-1,5G-1,5G-1,51G-1,51G-1,54G-1,54G-1,51G-1,51G-1,45G-1,45G-1,47G-1,47G-1,45G-1,45G-1,37G-1,5G-1,42G-1,34G-1,34G | 40,18 | 24,93 |
| 7 | Th. | US$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 32,27 G | 32,16G-2,24G-2,16G-2,14G-2,23G-2,33G-2,33G-2,33G-2,24G-2,26G-2,28G-2,47G-2,47G-2,34G-2,18G-2,18G-2,16G-2,16G-1,85G-1,85G-1,82G-2,26G-2,16G-2,04G-1,95G-1,74G-1,74G-1,74G | 56,16 | 27,68 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,63 G | 26,93G-6,93G-6,93G-6,86G-6,92G-6,95G-6,97G-6,97G-6,93G-6,93G-6,93G-6,97G-6,97G-6,92G-6,98G-6,81G-6,91G-6,87G-6,86G-6,86G-6,81G | 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 | 14,17 G | 14,15G-4,15G-4,23G-4,22G-4,22G-4,24G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,25G-4,25G-4,25G-4,23G-4,23G-4,23G-4,26G-4,26G-4,28G-4,27G-4,27G-4,27G-4,25G-4,24G-4,24G-4,22G-4,22G-4,22G | 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 | 8,41 G | 8,41G-8,41G-8,42G-8,41G-8,425G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,425G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,435G-8,425G-8,425G-8,425G-8,42G-8,41G-8,4G-8,4G-8,4G-8,395G | 8,44 | 7,77 |
| 7 | US$ 1,78 | US$ 0,82 | 08.10.19 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 9,43 G | 9,42G-9,42G-9,42G-9,45G-9,44G-9,46G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,46G-9,45G-9,45G-9,45G-9,47G-9,47G-9,485G-9,48G-9,48G-9,475G-9,465G-9,455G-9,455G-9,445G | 10,78 | 9,09 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,11 G | 18,48G-8,51G-8,5G-8,5G-8,53G-8,57G-8,57G-8,54G-8,54G-8,58G-8,58G-8,58G-8,61G-8,56G-8,58G-8,63G-8,6G-8,61G-8,59G-8,59G | 24,29 | 14,75 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,34 G | 11,33G-1,32G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,33G-1,33G-1,32G-1,32G-1,32G | 11,88 | 10,99 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 24,36 G | 24,27G-4,27G-4,27G-4,38G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,55G-4,55G-4,49G-4,52G-4,52G-4,52G-4,53G-4,59G-4,59G-4,59G-4,58G-4,6G-4,6G-4,59G | 28,81 | 20,96 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 23,43 G | 23,81G-3,8G-3,8G-3,8G-3,79G-3,89G-3,89G-3,89G-3,89G-3,83G-3,86G-3,86G-3,86G-3,89G-3,92G-3,92G-3,9G-3,9G-3,94G-3,94G-3,87G-3,87G-3,87G-3,91G-3,97G-3,97G-3,93G-3,93G-3,93G-3,94G-3,92G | 36,89 | 19,56 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 25,69 G | 25,71G-5,68G-5,68G-5,67G-5,7G-5,69G-5,67G-5,67G-5,69G-5,69G-5,69G-5,7G-5,68G-5,68G-5,76G-5,73G-5,73G-5,73G-5,7G-5,69G-5,68G-5,68G-5,68G | 27,98 | 21,15 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 17,14 G | 17,27G-7,27G-7,28G-7,26G-7,24G-7,3G-7,32G-7,32G-7,31G-7,31G-7,33G-7,34G-7,33G-7,28G-7,28G-7,3G-7,24G-7,21G-7,21G-7,18G-7,18G-7,27G-7,21G-7,21G-7,17G-7,17G | 22,06 | 13,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,11 G | 15,16G-5,16G-5,16G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,21G-5,19G-5,19G-5,22G-5,22G-5,18G-5,2G-5,2G-5,24G-5,24G-5,22G-5,22G-5,22G-5,22G-5,22G | 18,38 | 12,71 |
| 7 | US$ 0,6 | US$ 0,31 | 08.08.19 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,38 G | 9,375G-9,375G-9,415G-9,405G-9,425G-9,425G-9,415G-9,415G-9,415G-9,415G-9,415G-9,415G-9,415G-9,415G-9,425G-9,425G-9,415G-9,415G-9,415G-9,435G-9,425G-9,425G-9,415G-9,405G-9,395G-9,395G-9,385G | 9,69 | 8,96 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,62 G | 19,71G-9,71G-9,71G-9,72G-9,72G-9,73G-9,73G-9,71G-9,73G-9,73G-9,72G-9,72G-9,72G-9,73G-9,75G-9,73G-9,73G-9,73G-9,73G-9,71G-9,69G-9,69G-9,68G-9,68G | 20,13 | 18,76 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,77 G | 17,85G-7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,86G-7,86G-7,88G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,88G-7,88G-7,87G-7,87G-7,88G-7,88G-7,87G-7,85G-7,85G-7,85G-7,84G-7,82G | 18,21 | 16,99 |
| 7 | £ 1,03 | £ 0,52 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,09 G | 14,29G-4,27G-4,3G-4,3G-4,3G-4,32G-4,33G-4,32G-4,31G-4,29G-4,29G-4,29G-4,27G-4,27G-4,27G-4,24G-4,24G-4,24G-4,29G-4,29G-4,29G-4,29G | 14,98 | 13,49 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 15,03 G | 15,1G-5,1G-5,13G-5,13G-5,17G-5,17G-5,17G-5,18G-5,15G-5,15G-5,15G-5,16G-5,18G-5,18G-5,2G-5,17G-5,2G-5,2G-5,13G-5,16G-5,16G-5,21G-5,23G-5,24G-5,24G-5,24G-5,24G | 21,73 | 12,01 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,75 G | 27,03G-7,06G-7,06G-7,01G-7,09G-7,11G-7,08G-7,11G-7,11G-7,08G-7,11G-7,11G-7,08G-7,08G-7,15G-7,12G-7,15G-7,15G-7,09G-7,14G-7,15G-7,12G-7,11G-7,11G-7,07G | 32,5 | 22,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,37 G | 29,7G-9,71G-9,66G-9,66G-9,65G-9,69G-9,69G-9,69G-9,69G-9,69G-9,75G-9,72G-9,69G-9,75G-9,74G-9,71G-9,74G-9,74G-9,68G-9,69G-9,69G-9,69G-9,73G-9,71G-9,7G-9,7G-9,7G | 35,74 | 24,3 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,03 G | 19,2G-9,2G-9,21G-8,97G-8,97G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,13G-9,21G-9,21G-9,23G-9,23G-9,24G-9,26G-9,26G-9,27G-9,25G-9,05G-9,09G-9,09G-9,09G-9,09G | 28,79 | 14,96 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 14,71 G | 14,94G-4,94G-5,04G-5,03G-5,09G-5,08G-5,08G-5,05G-5,07G-5,1G-5,1G-5,1G-5,1G-5,12G-5,07G-5,09G-5,14G-5,11G-5,12G-5,1G | 19,72 | 12,05 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,07 G | 18,08G-8,05G-8,33G-8,33G-8,34G-8,36G-8,36G-8,33G-8,33G-8,36G-8,34G-8,34G-8,34G-8,34G-8,34G-8,38G-8,4G-8,41G-8,41G-8,39G-8,39G-8,41G-8,45G-8,45G-8,44G-8,43G | 23,52 | 14,6 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17 G | 16,97G-6,98G-6,98G-7,05G-7,06G-7,06G-7,06G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,05G-7,06G-7,03G-7,02G-7,03G-7,07G-7,08G-7,07G-7,06G-7,06G | 21,78 | 13,77 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15 G | 15G-4,98G-5,13G-5,18G-5,16G-5,17G-5,16G-5,16G-5,18G-5,17G-5,17G-5,16G-5,19G-5,21G-5,23G-5,23G-5,23G-5,24G-5,24G-5,22G-5,21G-5,18G-5,18G | 19,42 | 12,07 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 16,3 G | 16,274G | 18,99 | 13,86 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 22,94 G | 22,855G | 29,34 | 19,41 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,56 G | 24,55G | 25,07 | 24,1 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 15,47 G | 15,42G-5,41G-5,44G-5,43G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,45G-5,45G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,53G-5,54G-5,54G-5,52G | 18,07 | 13,8 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 19,36 G | 19,49G-9,48G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,55G-9,55G-9,52G-9,55G-9,54G-9,58G-9,58G-9,58G-9,59G-9,58G | 22,7 | 17,26 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 13,47 G | 13,59G-3,59G-3,59G-3,58G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,65G-3,6G-3,62G-3,62G-3,68G-3,68G-3,68G-3,68G-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 | 6,53 G | 6,555G-6,55G-6,56G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,61G-6,61G-6,6G-6,6G-6,6G-6,59G | 8,54 | 5,35 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,16 G | 14,12G-4,12G-4,11G-4,11G-4,13G-4,17G-4,16G-4,16G-4,16G-4,14G-4,16G-4,16G-4,16G-4,16G-4,19G-4,14G-4,18G-4,18G-4,23G-4,23G-4,21G-4,21G-4,21G-4,19G | 19,31 | 11,31 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 17,07 G | 17,08G-7,09G-7,07G-7,07G-7,07G-7,14G-7,14G-7,14G-7,13G-7,11G-7,13G-7,15G-7,14G-7,12G-7,17G-7,17G-7,17G-7,1G-7,14G-7,14G-7,22G-7,2G-7,18G-7,2G-7,16G | 23,35 | 13,7 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 25,55 G | 25,48G | 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 | 8,49 G | 8,565G-8,565G-8,575G-8,575G-8,57G-8,58G-8,58G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,575G-8,58G-8,58G-8,58G-8,595G-8,595G-8,585G-8,585G-8,59G-8,565G-8,555G-8,545G-8,545G-8,53G | 9,14 | 7,65 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,41 G | 15,43G-5,43G-5,36G-5,38G-5,38G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G | 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 | 9,96 G | 9,945G-9,94G-9,94G-9,925G-9,94G-9,94G-9,94G-9,94G-9,935G-9,93G-9,935G-9,935G-9,935G-9,935G-9,935G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,95G-9,955G-9,955G-9,955G-9,955G-9,95G-9,955G | 10,48 | 9,55 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 25,88 G | 25,88G-5,89G-5,89G-6,07G-6,05G-6,05G-6,05G-6,11G-6,1G-6,1G-6,09G-6,08G-6,09G-6,12G-6,12G-6,09G-6,09G-6,1G-6,14G-6,13G-6,13G-6,13G-6,11G-6,09G-6,06G-6,07G-6,03G-6,03G | 27,71 | 24,58 |
| 7 | US$ 1,28 | US$ 0,65 | 08.08.19 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 10,74 G | 10,74G-0,74G-0,74G-0,83G-0,82G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,88G-0,88G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,89G-0,89G-0,88G | 11,61 | 10,28 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,1 G | 23,24G-3,24G-3,21G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,25G-3,28G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,29G-3,28G-3,27G-3,27G-3,24G-3,24G-3,21G-3,21G-3,22G-3,19G | 24,71 | 21,86 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,65 G | 13,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,65G-3,65G-3,65G-3,66G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 14,59 | 13,35 |
| 7 | Th. | Euro 0,46 | 01.07.19 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,69 G | 7,675G-7,675G-7,66G-7,66G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,67G-7,67G-7,67G-7,675G-7,675G-7,67G-7,675G-7,675G-7,675G-7,675G-7,675G-7,695G | 8,23 | 7,51 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 26,12 G | 26,46G-6,54G-6,51G-6,51G-6,48G-6,51G-6,51G-6,6G-6,58G-6,55G-6,61G-6,64G-6,64G-6,64G-6,61G-6,62G-6,59G-6,58G-6,58G-6,7G-6,67G-6,67G-6,67G-6,7G-6,7G | 40,86 | 21,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 813108 | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 28,91 G | 29,25G-9,26G-9,26G-9,23G-9,23G-9,26G-9,32G-9,35G-9,31G-9,31G-9,28G-9,28G-9,31G-9,34G-9,31G-9,43G-9,43G-9,43G-9,33G-9,44G-9,44G-9,41G-9,53G-9,53G-9,46G-9,46G-9,46G-9,39G | 32,87 | 22,22 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,1 G | 39,53G-9,53G-9,46G-9,41G-9,51G-9,56G-9,58G-9,58G-9,52G-9,52G-9,52G-9,58G-9,57G-9,52G-9,58G-9,41G-9,37G-9,48G-9,43G-9,41G-9,41G-9,36G | 47,99 | 32,45 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 26,49 G | 26,47G-6,46G-6,71G-6,71G-6,71G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,63G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 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 | 14,13 G | 14,18G-4,18G-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-4,24G-4,24G-4,24G-4,27G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 14,85 | 13,44 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 37,18 G | 37,14G-7,19G-7,19G-7,15G-7,11G-7,19G-7,19G-7,28G-7,28G-7,26G-7,28G-7,22G-7,25G-7,35G-7,28G-7,21G-7,14G-7,14G-6,86G-6,86G-6,88G-6,77G-7,06G-7,06G-6,99G-6,9G-6,9G-6,64G | 64,88 | 30,94 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 31,07 G | 31,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,39G-1,47G-1,48G-1,47G-1,47G-1,43G-1,47G-1,47G-1,47G-1,49G-1,62G-1,62G-1,5G-1,62G-1,57G-1,57G-1,69G-1,61G-1,64G-1,6G | 40,68 | 24,58 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 20,45 G | 20,49G-0,48G-0,48G-0,48G-0,49G-0,53G-0,53G-0,53G-0,53G-0,53G-0,51G-0,53G-0,53G-0,54G-0,54G-0,54G-0,56G-0,51G-0,51G-0,54G-0,54G-0,53G-0,6G-0,6G-0,58G-0,58G-0,58G | 25,04 | 17,11 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 30,88 G | 31,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,09G-1,09G-1,09G-1,09G-1,07G-1,09G-1,09G-1,09G-1,09G-1,13G-1,13G-1,11G-1,12G-1,12G-1,12G-1,12G-1,23G-1,22G-1,22G-1,18G-1,18G-1,15G | 37,76 | 25,54 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,71 G | 32,97G-2,97G-2,96G-2,96G-2,95G-3,01G-3,01G-3G-3,01G-3,01G-3,05G-3,04G-3,02G-2,96G-3,01G-2,97G-2,93G-2,88G-3,02G-2,99G-2,99G-2,95G-2,91G-2,86G | 42,06 | 26,09 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,2 G | 29,52G-9,52G-9,5G-9,47G-9,44G-9,5G-9,53G-9,53G-9,56G-9,5G-9,5G-9,56G-9,56G-9,56G-9,5G-9,56G-9,56G-9,44G-9,44G-9,38G-9,38G-9,38G-9,38G-9,38G-9,53G-9,53G-9,47G-9,47G-9,41G | 35,92 | 24,31 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,64 G | 14,73G-4,73G-4,71G-4,7G-4,73G-4,73G-4,77G-4,77G-4,77G-4,75G-4,77G-4,77G-4,79G-4,79G-4,79G-4,81G-4,81G-4,75G-4,75G-4,78G-4,78G-4,78G-4,78G-4,78G-4,85G-4,85G-4,83G-4,83G-4,81G | 21,23 | 11,69 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,33 G | 10,49G-0,49G-0,55G-0,55G-0,57G-0,57G-0,59G-0,59G-0,59G-0,59G-0,57G-0,58G-0,59G-0,6G-0,6G-0,6G-0,61G-0,58G-0,59G-0,62G-0,61G-0,61G-0,6G | 13,89 | 8,46 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,15 G | 15,22G-5,22G-5,22G-5,23G-5,23G-5,25G-5,25G-5,26G-5,24G-5,24G-5,26G-5,26G-5,26G-5,26G-5,28G-5,28G-5,28G-5,24G-5,24G-5,24G-5,24G-5,26G-5,26G-5,3G-5,3G-5,28G-5,28G-5,28G-5,27G | 18,43 | 12,8 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,74 G | 17,83G-7,84G-7,82G-7,84G-7,86G-7,86G-7,86G-7,88G-7,87G-7,85G-7,85G-7,87G-7,89G-7,89G-7,87G-7,9G-7,9G-7,88G-7,89G-7,89G-7,96G-7,96G-7,96G-7,94G-7,94G-7,94G-7,94G-7,94G | 21,56 | 15,11 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | | | 7,45 | 5,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,18 G | 18,3G-8,3G-8,31G-8,4G-8,37G-8,44G-8,47G-8,47G-8,42G-8,44G-8,48G-8,48G-8,51G-8,49G-8,49G-8,48G-8,52G-8,5G-8,52G-8,46G-8,48G-8,48G | 26,4 | 14,63 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,47 G | 5,465G-5,465G-5,465G-5,465G-5,465G-5,47G-5,47G-5,47G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,47G-5,465G-5,475G-5,475G-5,465G | 6,19 | 4,98 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 32,67 G | 33,08G-2,66G-2,63G-2,63G-2,69G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,69G-2,66G-2,66G-2,81G-2,84G-2,78G-2,73G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,78G | 33,96 | 24,33 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 23,15 G | 23,28G-3,32G-3,48G-3,51G-3,54G-3,54G-3,57G-3,57-3,54G-3,57G-3,57G-3,57G-3,54G-3,54G-3,54G-3,57G-3,54G-3,44G-3,45G-3,47G-3,47G-3,49G-3,53G-3,5G-3,5G-3,5G-3,5G-3,47G-3,48G-3,5G | 24,95 | 17,14 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 18,29 G | 18,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,59G-8,59G-8,57G-8,55G-8,58G-8,58G-8,58G-8,58G-8,56G-8,61G-8,57G-8,62G-8,63G-8,64G-8,62G-8,64G-8,61G | 20,22 | 13,5 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 19,24 G | 19,36G-9,35G-9,35G-9,35G-9,35G-9,35G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,37G-9,39G-9,4G-9,4G-9,4G-9,38G-9,43G-9,41G-9,43G-9,43G-9,43G-9,47G-9,49G-9,49G-9,47G-9,47G-9,45G | 23,61 | 15,95 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 29,01 G | 29,17G-9,17G-9,22G-9,22G-9,22G-9,22G-9,31G-9,31G-9,34G-9,34G-9,32G-9,32G-9,32G-9,29G-9,35G-9,32G-9,32G-9,32G-9,32G-9,44G-9,4G-9,45G-9,45G-9,42G-9,52G-9,49G-9,49G-9,46G-9,46G-9,39G-9,39G | 32,93 | 22,17 |
| 7 | US$ 0,61 | US$ 0,5 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 8,94 G | 8,915G-8,91G-8,895G-8,895G-8,89G-8,905G-8,9G-8,9G-8,9G-8,895G-8,895G-8,905G-8,9G-8,9G-8,945G-8,945G-8,95G-8,95G-8,96G-8,95G-8,94G-8,945G-8,93G | 10,39 | 7,85 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 12,99 G | 13,06G-3,06G-3,05G-3,06G-3,06G-3,06G-3,08G-3,08G-3,09G-3,09G-3,08G-3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,09G-3,09G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,11G | 15,85 | 11 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 15,92 G | 15,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,89G-5,89G-5,91G-5,91G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,87G-5,87G-5,88G-5,88G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G | 17,96 | 14,47 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,86 G | 27,6G-7,7G-7,7G-7,67G-7,72G-7,72G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-8,16G-8,16G-8,15G-7,86G-7,82G-7,82G-7,78G-7,86G-7,84G-7,84G-7,83G-7,86G-7,84G | 28,87 | 20,02 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 17,47 G | 17,53G-7,55G-7,59G-7,59G-7,68G-7,68G-7,68G-7,64G-7,62G-7,62G-7,64G-7,69G-7,67G-7,67G-7,61G-7,61G-7,58G-7,59G-7,58G-7,6G-7,59G-7,59G-7,59G-7,58G-7,58G | 26,22 | 13,7 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 11,44 G | 11,5G-1,51G-1,52G-1,52G-1,54G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,55G-1,57G-1,58G-1,58G-1,58G-1,57G-1,59G-1,55G-1,55G-1,56G-1,56G-1,57G-1,57G-1,6G-1,58G-1,59G-1,58G-1,58G | 16,42 | 9,62 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 9,8 G | 9,95G-9,925G-9,925G-9,92G-9,935G-9,965G-9,965G-9,95G-9,965G-9,94G-9,945G-9,905G-9,905G-9,91G-9,975G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G | 14,24 | 8,16 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,97 G | 25,08G-5,05G-5,08G-5,08G-5,08G-5,11G-5,11G-5,09G-5,12G-5,09G-5,09G-5,1G-5,1G-5,11G-5,14G-5,11G-5,11G-5,08G-5,05G-5,05G-5,05G-5,05G-5,01G-5,01G | 25,99 | 23,73 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 7,84 G | 7,885G-7,885G-7,865G-7,86G-7,88G-7,89G-7,9G-7,88G-7,88G-7,9G-7,895G-7,9G-7,875G-7,885G-7,885G-7,835G-7,835G-7,835G-7,825G-7,88G-7,87G-7,87G-7,86G | 10,32 | 6,22 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 12,33 G | 12,42G-2,44G-2,44G-2,44G-2,43G-2,45G-2,45G-2,45G-2,45G-2,46G-2,44G-2,45G-2,47G-2,46G-2,46G-2,46G-2,43G-2,45G-2,45G-2,43G-2,43G-2,42G-2,42G-2,4G-2,43G-2,43G-2,41G-2,41G-2,38G-2,38G-2,38G | 14,4 | 11,24 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,7 G | 28,61G-8,62G-8,62G-8,62G-8,68G-8,68G-8,71G-8,71G-8,7G-8,67G-8,7G-8,73G-8,72G-8,72G-8,78G-8,72G-8,78G-8,76G-8,82G-8,79G-8,79G-8,79G-8,82G-8,75G | 39,98 | 23,45 |
| 7 | US$ 0,85 | US$ 0,38 | 12.12.19 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 20,34 G | 20,28G-0,26-0,265-0,09 | 26,04 | 17,09 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 18,64 G | 18,684G | 23,8 | 15,95 |
| 7 | Euro 1,13 | Euro 0,33 | 12.12.19 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 20,65 G | 20,535G | 26,36 | 16,88 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 24,1 G | 24,12G-4,22G-4,22G-4,245G-4,245G-4,245G-4,22G-4,22G-4,28G-4,28G-4,32G-4,32G-4,285G-4,325G-4,325G-4,325G-4,32G-4,32G-4,36G-4,36G-4,35G-4,35G-4,29G-4,34G-4,32G-4,34G-4,34G-4,395G-4,39G-4,365G-4,365G-4,37G | 28,96 | 19,33 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 27,96 G | 27,935G-8,055G-8,055G-8,055G-8,035G-8,105G-8,105G-8,155G-8,155G-8,16G-8,125G-8,115G-8,175G-8,175G-8,16G-8,135G-8,215G-8,115G-8,175G-8,155G-8,155G-8,175G-8,215G-8,17G-8,17G-8,145G-8,145G-8,11G | 33,38 | 21,65 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 17,9 G | 17,89G-7,88G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 20,19 | 16,26 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,52 G | 5,64G-5,67G-5,63G-5,705G-5,65G-5,65G-5,705G-5,705G-5,7G-5,635G-5,645G-5,645G-5,635G-5,645G-5,635G-5,635G-5,635G-5,645G-5,645G-5,645G-5,635G-5,635G-5,635G-5,635G-5,63G | 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 | 9,46 G | 9,455G-9,455G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,52G-9,52G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525G-9,525

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,25 G | 18,43G-8,45G-8,43G-8,43G-8,45G-8,49G-8,49G-8,47G-8,49G-8,52G-8,52G-8,54G-8,54G-8,51G-8,54G-8,47G-8,49G-8,5G-8,59G-8,57G-8,56G-8,52G | 26,42 | 14,55 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 14,72 G | 14,82G-4,81G-4,8G-4,8G-4,82G-4,84G-4,86G-4,84G-4,86G-4,86G-4,86G-4,86G-4,88G-4,88G-4,87G-4,87G-4,87G-4,9G-4,86G-4,86G-4,86G-4,93G-4,93G-4,93G-4,93G | 21,35 | 11,75 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,28 G | 19,4G-9,4G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,5G-9,43G-9,49G-9,48G-9,56G-9,56G-9,58G-9,56G-9,56G | 20,99 | 14,31 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,82 G | 16,76G-6,76G-6,82G-6,82G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,94G-6,94G-6,9G-6,93G-6,93G-6,97G-6,97G-6,96G-6,97G-6,97G | 19,91 | 14,47 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 59,94 G | 59,66G-9,72G-9,74G-9,74G-9,91G-9,91G-9,97G-9,96G-9,96G-9,87G-9,91G-9,91G-60G-0,01G-0,01G-59,99G-60,08G-0,08G-0G-0G-0,15G-0,09G-0,28G-0,21G-0,14G-0,2G-0,2G-0G | 83,28 | 48,97 |
| 7 | US$ 0,34 | US$ 0,25 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,95 G | 4,953G-4,953G-4,967G-4,967G-4,962G-4,972G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,967G-4,977G-4,972G-4,972G-4,967G-4,962G-4,958G-4,958G-4,952G-4,952G | 5,51 | 4,3 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 19,41 G | 19,5G-9,55G-9,55G-9,65G-9,6G-9,6G-9,6G-9,65G-9,65G-9,65G-9,63G-9,64G-9,57G-9,53G-9,54G-9,54G-9,56G-9,54G-9,54G-9,53G-9,53G-9,53G-9,53G | 29,11 | 15,12 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 59,89 G | 59,59G-9,65G-9,66G-9,66G-9,66G-9,66G-9,84G-9,93G-9,87G-9,86G-9,86G-9,86G-9,86G-9,93G-9,93G-9,91G-9,85G-60,02G-59,87G-9,87G-60,06G-0,06G-0,06G-0,2G-0,14G-0,13G-0,13G-0,07G-59,94G | 83,2 | 48,78 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 5,76 G | 5,765G-5,76G-5,77G-5,78G-5,795G-5,795G-5,795G-5,795G-5,795G-5,785G-5,795G-5,795G-5,81G-5,8G-5,785G-5,73G-5,72G-5,78G-5,755G-5,745G-5,72G | 10,05 | 4,89 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 20,06 G | 20,24G-0,24G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,24G-0,27G-0,3G-0,3G-0,3G-0,3G-0,31G-0,31G-0,3G-0,3G-0,41G-0,36G-0,38G-0,35G-0,42G-0,42G-0,42G-0,42G-0,42G-0,4G | 29,81 | 17,17 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,96 G | 16,95G-6,94G-6,94G-6,94G-6,94G-6,96G-6,96G-6,94G-6,94G-6,94G-6,95G-6,97G-6,95G-6,95G-6,96G-6,98G-6,96G-6,96G-6,96G-6,96G-6,93G-6,93G-6,91G-6,92G-6,9G-6,9G | 22,47 | 14,59 |
| 7 | Th. | US$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 11,1 G | 11,06G-1,06G-1,04G-1,04G-1,06G-1,06G-1,04G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,04G-1,05G-1,07G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,02G-1,04G-1,04G-1,04G-1,02G | 14,68 | 9,54 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 31,15 G | 31,22G-1,21G-1,18G-1,18G-1,17G-1,17G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,21G-1,21G-1,21G-1,19G-1,19G-1,2G-1,23G-1,22G-1,22G-1,22G-1,22G-1,17G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,11G | 41,67 | 26,09 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 42,36 G | 42,34G-2,34G-2,34G-2,26G-2,26G-2,32G-2,32G-2,32G-2,32G-2,31G-2,37G-2,37G-2,33G-2,35G-2,35G-2,35G-2,37G-2,37G-2,37G-2,37G-2,35G-2,35G-2,26G-2,26G-2,26G-2,18G | 56,82 | 35,55 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 30,43 G | 30,45G-0,45G-0,45G-0,44G-0,4G-0,44G-0,44G-0,44G-0,42G-0,46G-0,46G-0,46G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,48G-0,44G-0,48G-0,48G-0,44G-0,41G-0,41G-0,41G-0,4G-0,4G | 40,83 | 25,56 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,42 G | 12,45G-2,44G-2,43G-2,41G-2,41G-2,43G-2,43G-2,41G-2,41G-2,41G-2,41G-2,42G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,35G-2,44G-2,44G-2,44G-2,43G-2,41G-2,39G-2,4G-2,38G | 16,47 | 10,67 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16 G | 15,95G-5,95G-5,91G-5,91G-5,91G-5,91G-5,93G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,9G-5,9G-5,9G-5,91G-5,89G | 21,17 | 13,77 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 10,8 G | 10,78G-0,78G-0,78G-0,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,75G-0,75G-0,75G-0,76G-0,76G-0,77G-0,77G-0,78G-0,78G | 14,63 | 9,27 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 6,45 G | 6,465G-6,475G-6,475G-6,475G-6,48G-6,485G-6,485G-6,48G-6,485G-6,49G-6,49G-6,49G-6,49G-6,49G-6,495G-6,495G-6,495G-6,485G-6,485G-6,49G-6,505G-6,5G-6,5G-6,49G-6,495G-6,49G | 7,84 | 5,76 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 26,76 G | 26,82G-6,82G-6,78G-6,77G-6,77G-6,8G-6,79G-6,78G-6,8G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,84G-6,87G-6,84G-6,83G-6,83G-6,81G-6,8G-6,78G-6,77G | 29,1 | 22,04 |
| 7 | US$ 0,99 | US$ 0,51 | 08.10.19 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,32 G | 17,26G-7,26G-7,26G-7,25G-7,28G-7,27G-7,48G-7,27G-7,47G-7,48G-7,29G-7,29G-7,27G-7,27G-7,38G-7,38G-7,39G-7,39G-7,41G-7,39G-7,37G-7,38G-7,38G-7,36G-7,36G | 20,59 | 15,12 |
| 7 | US$ 0,19 | US$ 0,11 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 9,04 G | 9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,055G-9,055G-9,055G-9,055G-9,055G-9,05G-9,05G-9,045G-9,045G-9,03G | 9,13 | 8,39 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 5,02 G | 4,991G-4,991G-4,991G-4,991G-5G-5G-5G-5G-5G-5G-5,015G-5,015G-5,01G-5,01G-5,05G-5,04G-5,045G-5,045G-5,045G-5,045G-5,055G-5,065G-5,055G-5,055G-5,045G | 6,56 | 4,09 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 4,97 G | 4,961G-4,961G-4,961G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,971G-4,981G-4,981G-4,971G-4,971G-5G-5G-5G-5G-5,01G-5,01G-5,035G-5,035G-5,035G-5,035G-5,035G-5,035G | 6,51 | 4,03 |
| 7 | Euro 0,76 | Euro 0,39 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8,93 G | 8,965G-8,96G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,965G-8,96G-8,96G-8,96G | 9,54 | 8,72 |
| 7 | Euro 0,78 | Euro 0,39 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6,81 G | 6,8G-6,8G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,85G-6,845G-6,845G-6,845G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 7,5 | 6,65 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,6 G | 9,66G-9,655G-9,585G-9,585G-9,585G-9,71G-9,71G-9,59G-9,59G-9,59G-9,715G-9,715G-9,71G-9,655G-9,63G-9,645G-9,645G-9,665G-9,665G-9,67G-9,67G | 11,42 | 8,51 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,6 G | 9,58G-9,585G-9,585G-9,59G-9,595G-9,595G-9,595G-9,595G-9,595G-9,6G-9,6G-9,6G-9,595G-9,595G-9,595G-9,59G-9,59G-9,59G-9,595G-9,585G-9,575G-9,58G-9,6G-9,605G-9,6G-9,6G-9,595G-9,595G-9,595G | 12,67 | 7,69 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,21 G | 11,17G-1,17G-1,17G-1,16G-1,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,18G-1,17G-1,17G-1,17G-1,17G-1,24G-1,23G-1,24G-1,24G-1,24G-1,23G-1,24G-1,22G-1,22G | 13,29 | 9,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,14 G | 11,21G-1,21G-1,21G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,26G-1,23G-1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,28G-1,27G | 13,29 | 9,9 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 7,44 G | 7,42G-7,42G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G-7,41G-7,405G-7,405G-7,44G-7,43G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 8,96 | 6,54 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,54 G | 12,68G-2,68G-2,68G-2,69G-2,69G-2,71G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,7G-2,74G-2,74G-2,7G-2,74G-2,72G-2,77G-2,77G-2,77G-2,77G-2,77G-2,75G | 13,75 | 9,25 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,15 G | 16,21G-6,21G-6,24G-6,24G-6,25G-6,27G-6,27G-6,25G-6,26G-6,28G-6,28G-6,28G-6,28G-6,29G-6,26G-6,27G-6,28G-6,32G-6,3G-6,29G-6,29G-6,28G | 19,5 | 14,03 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 8,23 G | 8,25G-8,27G-8,27G-8,27G-8,275G-8,285G-8,285G-8,285G-8,275G-8,28G-8,28G-8,28G-8,29G-8,29G-8,29G-8,295G-8,28G-8,285G-8,29G-8,31G-8,3G-8,295G-8,295G-8,295G-8,29G | 9,95 | 7,15 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,26 G | 11,29G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,29G-1,29G-1,29G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G | 11,75 | 11 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,38 G | 19,61G-9,63G-9,63G-9,59G-9,59G-9,61G-9,61G-9,65G-9,63G-9,61G-9,61G-9,61G-9,63G-9,65G-9,65G-9,63G-9,63G-9,59G-9,57G-9,55G-9,55G-9,63G-9,63G-9,63G-9,61G-9,61G | 24,41 | 16,02 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 25,89 G | 26,02G-6,01G-5,96G-5,94G-6,02G-6,04G-6,06G-6,06G-6,02G-6G-6,06G-6,05G-6,01G-6,07G-5,96G-5,95G-5,92G-5,92G-5,98G-5,92G-5,87G-5,87G-5,87G | 32,67 | 21,11 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 19,4 G | 19,28G-9,29G-9,31G-9,29G-9,29G-9,29G-9,29G-9,29G-9,3G-9,3G-9,31G-9,31G-9,31G-9,31G-9,34G-9,34G-9,34G-9,34G-9,34G-9,35G-9,35G-9,38G-9,38G-9,38G-9,4G-9,45G-9,45G-9,45G-9,46G-9,46G-9,46G | 27,26 | 15,71 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 10,7 G | 10,67G-0,67G-0,67G-0,67G-0,66G-0,68G-0,68G-0,69G-0,69G-0,7G-0,68G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,69G-0,71G-0,71G-0,71G-0,76G-0,76G-0,74G-0,74G-0,74G-0,72G | 14,7 | 8,73 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,92 G | 18,92G-8,92G-8,99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,98G-9G-9G-9G-9G-9G-9G | 19,82 | 18,31 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,23 G | 18,29G-8,29G-8,38G-8,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,39G-8,38G-8,39G-8,39G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 19,71 | 17,6 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 16,17 G | 16,27G-6,27G-6,26G-6,26G-6,26G-6,26G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 17,44 | 15,67 |
| 7 | Euro 0,23 | Euro 0,17 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,28 G | 5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,275G-5,27G-5,27G-5,27G-5,27G-5,27G | 6,05 | 4,86 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,69 G | 14,69G-4,69G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 15,34 | 13,79 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 11,26 G | 11,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12,07 | 10,66 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 7,71 G | 7,81G-7,81G-7,805G-7,805G-7,805G-7,805G-7,815G-7,815G-7,82G-7,82G-7,82G-7,82G-7,83G-7,835G-7,825G-7,825G-7,825G-7,83G-7,83G-7,825G-7,825G-7,835G-7,835G-7,825G-7,825G-7,815G-7,815G-7,8G | 10,4 | 6,4 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 7,36 G | 7,46G-7,46G-7,45G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,47G-7,47G-7,47G-7,465G-7,455G-7,455G-7,465G-7,465G-7,465G-7,465G-7,455G-7,455G-7,47G-7,46G-7,46G-7,45G-7,45G-7,435G | 9,93 | 5,86 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 10,99 G | 11,14G-1,12G-1,12G-1,14G-1,12G-1,14G-1,14G-1,13G-1,13G-1,15G-1,15G-1,15G-1,14G-1,14G-1,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,09G | 14,75 | 9,15 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 110,98 G | 110,08G-0,12G-0,24G-0,16G-0,44G-0,6G-0,62G-0,5G-0,5G-0,4G-0,6G-0,64G-0,58G-0,58G-0,52G-0,38G-0,72G-0,72G-1,02G-1,02G-0,9G-0,9G-0,16G-9,98G-9,98G-9,98G-9,98G | 139,18 | 86,86 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 113,74 G | 113,86G-3,84G-3,84G-3,84G-3,88G-3,88G-3,86G-3,86G-4,16G-4,16G-4,38G-4,38G-4,3G-4,3G-4,14G-4,14G-4,14G-4,28G-4,28G-4,34G-4,34G-4,34G-4,26G-4,24G-4,22G-4,22G-4,56G-5,06G-4,86G | 142,2 | 86,74 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 138,59 G | 139,21G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,23G-9,24G-9,24G-9,64G-9,64G-8,99G-8,99G-8,99G-8,84G-8,84G-8,84G-8,84G-8,85G-9,16G-9,65G-9,43G-9,43G-9,44G-9,44G-9,45G-9,45G-9,46G | 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 | 21,33 G | 21,4G-1,4G-1,4G-1,4G-1,42G-1,43G-1,42G-1,42G-1,43G-1,41G-1,41G-1,39G-1,42G-1,43G-1,4G-1,4G-1,41G-1,42G-1,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,32G | 26,62 | 18,96 |
| 10 | Th. | Euro 0,91 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,63 G | 19,65G-9,65G-9,66G-9,66G-9,69G-9,69G-9,69G-9,67G-9,69G-9,69G-9,69G-9,7G-9,7G-9,68G-9,68G-9,69G-9,71G-9,71G-9,71G-9,69G-9,69G-9,7G-9,67G-9,66G-9,66G-9,66G-9,64G | 21,71 | 18,02 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 21,48 G | 21,52G-1,53G-1,53G-1,52G-1,52G-1,56G-1,58G-1,59G-1,57G-1,58G-1,62G-1,62G-1,61G-1,61G-1,63G-1,63G-1,57G-1,6G-1,6G-1,62G-1,67G-1,61G-1,6G-1,59G | 24,79 | 17,15 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 83,31 G | 80,65G | 93,22 | 72,84 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 22,85 G | 22,99G-2,99G-2,96G-2,96G-2,99G-2,99G-3,05G-3,05G-3,11G-3,27G-3,3G-3,33G-3,3G-3,3G-3,33G-3,33G-3,28G-3,28G-3,31G-3,31G-3,31G-3,31G-3,39G-3,39G-3,41G-3,41G-3,4G | 29,72 | 17,73 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 12,35 G | 12,164G-2,296G-2,3G-2,57G-2,57G-2,57G-2,532G-2,532G-2,532G-2,566G-2,566G-2,584G-2,566G-2,566G-2,566G-2,568G-2,568G-2,582G-2,582G-2,582G-2,486G-2,486G-2,47G-2,228G-2,228G-2,228G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 18,74 | 11,14 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 18,63 G | 18,83G-8,83G-8,82G-8,81G-8,82G-8,85G-8,85G-8,86G-8,86G-8,86G-8,86G-8,84G-8,84G-8,93G-8,95G-8,95G-8,97G-8,97G-8,94G-8,96G-8,96G-8,91G-8,91G-8,93G-9,01G-8,95G-8,93G-8,94G-8,93G-8,93G | 22,5 | 14,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 103,7 G | 103,34G-3,28G-3,82G-3,94G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,26G-4,26G-4,14G-4,22G-4,22G-4,22G-4,38G-4,18G-4,18G-4,18G-3,94G-3,94G-4,06G-3,88G-3,66G-4,32G-5,28G-5,28G-5,52G-5,96G-6,18G | 107,38 | 47,43 |
| 10 | Th. | Euro 0,67 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 16,45 G | 16,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,48G-6,46G-6,51G-6,51G-6,51G-6,53G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G-6,51G-6,53G-6,55G-6,55G-6,55G-6,54G-6,54G | 18,2 | 15,06 |
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Euro 3,25 | 12.11.19 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 80,72 G | 80,76G-0,77G-0,77G-0,77G-0,77G-0,78G-0,78G-0,79G-0,8G-0,79G-0,79G-0,78G-0,79G-0,75G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,72G-0,71G-0,71G-0,7G-0,7G-0,72G-0,72G-0,7G-0,7G-0,7G-0,7G-0,7G | 87,33 | 75,68 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 164,01 G | 164,03G-4,03G-4,03G-4,01G-4,01G-4,01G-4,01G-4,03G-4,03G-4,04G-4,01G-4,03G-4,03G-3,77G-3,75G-3,77G-3,75G-3,78G-3,73G-3,73G-3,74G-3,75G-3,81G-3,81G-3,81G-3,81G-3,81G | 177,23 | 153,2 |
| 7 | Th. | Euro 2,46 | 12.11.19 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 51,33 G | 51,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,37G-1,37G-1,2G-1,2G-1,2G-1,2G-1,2G-0,91G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,95G-0,95G | 59,81 | 46,11 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 168,15 G | 168,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-7,76G-7,76G-7,76G-7,76G-7,76G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 195,94 | 151,1 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 354,14 G | 355G-4,8G-4,8G-4,8G-5,09G-5,59G-5,59G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,36G-5,17G-5,17G-5,17G-5,2G-5,2G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,84G-5,84G-5,61G-5,58G-5,58G-5,58G-5,58G | 358,46 | 332,07 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash-Money Market EO | 1 | 1.978,94 G | 1982,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 1.989,64 | 1.952,67 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 687,38 G | 691,38G-89,34G-9,34G-9,34G-9,03G-9,03G-9G-8,84G-8,84G-9,18G-9,35G-9G-9,24G-9,35G-91,01G-1,08G-1,08G-0,79G-0,79G-0,7G-0,7G-89,06G-7,45G-7,45G-9,18G-90,73G-4,7G-3,26G-3,93G-1,84G | 800,51 | 534,4 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 148,04 G | 149,96G-50,12G-49,9G-9,9G-50,05G-0,2G-0,2G-0,14G-49,99G-50G-1,44G-1,45G-1,45G-1,61G-1,61G-1,49G-1,49G-1,95G-1,64G-1,81G-1,99G-1,91G-1,72G-1,58G | 170,21 | 115,97 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,19 G | 28,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,59G-8,65G-8,65G-8,62G-8,62G-8,65G-8,65G-8,65G-8,7G-8,62G-8,67G-8,67G-8,77G-8,74G-8,7G-8,73G-8,67G | 33,44 | 21,53 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 306,04 G | 307,65G-7,67G-7,67G-7,67G-7,67G-7,67G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,61G-8,58G-8,58G-9,04G-8,71G-8,71G-8,71G-9,66G-9,33G-9,33G-9,02G-8,7G-8,7G | 369,88 | 246,71 |
| 7 | Th. | Th. | | | A0M2X7 | LU0280770768 | Multipartner-Rob.Sust.H.Living | 1 | 215,7 G | 216,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-8,57G-8,57G-8,46G-8,51G-8,44G-8,84G-8,84G-8,84G-8,84G-8,84G | 248,2 | 175,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 280,47 G | 281,22G-0,88G-0,88G-0,88G-0,88G-1,47G-1,47G-2,1G-1,41G-1,41G-1,41G-1,97G-1,67G-1,68G-4,19G-3,9G-3,64G-4,27G-3,58G-4,48G-4,48G-4,47G-4,47G-4,47G-4,8G-4,21G-4,21G-4,21G-3,92G | 322,62 | 218,74 |
| 7 | Th. | Th. | | | A0BL6T | LU0175575991 | Multipartner-Ro.Sam Sm.Mater. | 1 | 210,08 G | 210,48G-0,48G-0,35G-0,3G-0,3G-0,3G-0,3G-0,3G-0,42G-0,45G-0,45G-0,45G-0,45G-0,41G-0,41G-2,02G-1,86G-1,8G-2,12G-2,84G-2,9G-2,83G-2,77G-2,88G | 264,29 | 166,65 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 315,84 G | 316,8G-6,4G-6,23G-6,13G-6,13G-6,13G-6,23G-6,23G-6,36G-6,36G-6,36G-6,36G-6,36G-6,4G-6,4G-6,4G-8,48G-8,48G-8,48G-8,48G-8,08G-8,18G-8,18G-8,68G-9,37G-9,68G-9,58G-9,57G-9,57G-9,79G-9,79G | 379,97 | 254,31 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 172,01 G | 171,29G-1,01G-1,6G-1,96G-2,8G-2,69G-2,73G-2,77G-2,67G-2,67G-2,74G-3,15G-3,16G-2,56G-2,02G-2,14G-3,19G-3,19G-3,92G-4,19G-4,42G-4,42G-4,42G | 177,1 | 90,77 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 155,11 G | 156,19G-5,89G-5,85G-6,04G-6,23G-6,25G-6,31G-6,25G-6,38G-7,06G-6,9G-6,9G-6,96G-6,92G-7,14G-6,87G-6,95G-6,95G-7,32G-7,32G-7,52G-7,2G-7,25G-7,2G | 199,64 | 135,7 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 92,45 G | 91,57G | 104,97 | 81,24 |
| 7 | Th. | Euro 0,87 | 12.11.19 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 93,5 G | 92,74G | 110,09 | 81,78 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 119,22 G | 118,23G | 140,82 | 104,24 |
| 7 | Th. | US$ 5,85 | 12.11.19 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 70,38 G | 70,48G-0,48G-0,52G-0,52G-0,52G-0,52G-0,52G-0,55G-0,55G-0,55G-0,25G-0,25G-0,25G-0,25G-69,91G-9,91G-9,91G-9,91G-9,91G-9,83G-9,83G-9,83G-9,83G-9,83G | 80,15 | 62,77 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 250,97 G | 251,27G-0,92G-0,92G-1,05G-1,05G-1,05G-1,05G-1,05G-1,27G-1,27G-1,27G-49,32G-9,36G-9,36G-9,36G-9,36G-9,69G-9,36G-9,61G-9,61G-9,37G-8,62G-8,62G-8,62G-8,62G | 285,77 | 217,81 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 157,9 G | 157,9G-8,09G-8,03G-7,96G-7,96G-7,96G-7,96G-7,96G-8,08G-8,14G-8,14G-8,02G-8,08G-8,08G-8,08G-8,53G-8,45G-8,57G-8,46G-8,6G-8,37G-8,47G-8,75G-8,8G-8,8G-8,8G-8,87G-8,87G | 178,83 | 139,85 |
| 7 | Th. | Euro 1,51 | 12.11.19 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 111,75 G | 111,52G-1,57G-1,55G-1,54G-1,54G-1,54G-1,57G-1,58G-1,58G-1,55G-1,56G-1,56G-1,91G-1,89G-1,91G-2,36G-2,21G-2,27G-2,25G-2,51G-2,52G-2,49G-2,51G-2,52G | 126,8 | 98,39 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 159,02 G | 158,81G-8,84G-8,84G-8,83G-8,82G-8,82G-8,85G-8,85G-8,85G-8,83G-8,84G-8,84G-8,85G-9,13G-9,14G-9,52G-9,59G-9,47G-9,56G-9,56G-9,74G-9,73G-9,73G-9,75G-9,73G | 173,68 | 146,52 |
| 7 | Th. | Euro 1,1 | 12.11.19 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 107,45 G | 107,31G-7,34G-7,34G-7,33G-7,33G-7,33G-7,32G-7,34G-7,35G-7,33G-7,34G-7,52G-7,52G-7,5G-7,51G-7,76G-7,75G-7,76G-7,76G-7,76G-7,84G-7,88G-7,88G-7,88G-7,86G-7,89G | 117,3 | 98,77 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 28,25 G | 28,52G-8,52G-8,52G-8,51G-8,51G-8,5G-8,5G-8,52G-8,53G-8,51G-8,52G-8,52G-8,95G-8,95G-8,95G-8,82G-8,71G-8,75G-8,74G-8,74G-8,89G-8,89G-8,9G-8,9G-8,9G-8,91G-8,89G | 33,66 | 21,18 |
| 7 | Th. | US$ 3,72 | 12.11.19 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 332,05 G | 331,6G-1,95G-1,84G-2,67G-2,67G-2,67G-2,88G-2,4G-2,9G-2,9G-3,25G-3,09G-2,91G-3,48G-0,86G-28,76G-9,84G-9,9G-9,9G-30,21G-0,57G-0,57G-0,57G-1,02G-0,69G | 359,88 | 249,6 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 348,71 G | 349,01G-9,01G-9,38G-9,26G-50,13G-0,13G-0,76G-49,85G-50,38G-0,76G-0,57G-0,38G-0,98G-48,23G-7,12G-6,93G-6,93G-7,21G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 378,76 | 262,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 263,2 G | 264,28G-4,53G-4,64G-4,5G-5G-5G-5G-5,43G-5,29G-5,29G-5,29G-4,86G-5,14G-7,61G-7,61G-7,24G-7,24G-7,17G-6,81G-7,24G-6,95G-7,82G-7,82G-7,24G-7,39G-7,53G-7,53G | 333,56 | 217,23 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 21,77 G | 21,91G-1,88G-1,88G-1,88G-1,88G-1,88G-1,91G-1,94G-1,94G-1,93G-1,93G-1,96G-1,99G-1,99G-1,99G-1,98G-2,14G-2,08G-2,08G-2,08G-2,11G-2,23G-2,23G-2,2G-2,2G-2,14G-2,17G-2,14G | 26,6 | 17,21 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 195,89 G | 194,07G-4,07G-4,07G-4,07G-4,07G-8,95G-8,95G-9,37G-9,37G-9,37G-9,4G-9,66G-4,85G-4,85G-4,85G-9,1G-9,27G-9,27G-9,22G-9,22G-9,4G-9,14G-8,86G-8,88G-202,4G-2,4G-2,15G-2,36G-2,19G-2,19G | 215,59 | 151,77 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 200 G | 206,46G-5,22G-5,22G-5,63G-5,78G-5,66G-2,36G-2,36G-5,26G-5,38G-5,38G-5,38G-5,84G-5,55G-5,3G-5,34G-5,36G-4,89G-6,54G-6,7G-6,8G-6,51G-6,51G | 220,97 | 153,63 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 4,98 G | 5,01G-5,01G-5,01G-5,015G-5,025G-5,03G-5,015G-5,025G-5,03G-5,035G-5,035G-5,035G-5,03G-5,06G-5,05G-5,05G-5,05G-5,045G-5,075G-5,075G-5,065G-5,065G-5,065G-5,07G | 6,12 | 3,87 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 355,26 G | 357,47G-7,47G-7,36G-7,36G-7,8G-7,8G-8,47G-8,47G-8,91G-8,91G-8,91G-8,69G-8,69G-8,25G-8,91G-9,68G-9,57G-9,57G-62,62G-2,62G-2,39G-2,39G-2,17G-2,17G-2,39G-4,18G-3,95G-2,62G-2,84G-3,06G | 436,84 | 275 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 304,58 G | 310,65G-0,65G-0,47G-0,68G-0,68G-1,41G-1,41G-1,48G-1,34G-1,45G-1,39G-1,8G-1,77G-2,03G-2,03G-1,77G-1,36G-1,34G-1,41G-2,67G-2,48G-1,93G-2,3G | 374,98 | 242,26 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 24,57 G | 24,51G-4,5G-4,48G-4,48G-4,47G-4,47G-4,47G-4,51G-4,49G-4,49G-4,48G-4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,55G-4,53G-4,52G-4,52G-4,52G-4,49G-4,49G-4,47G | 27,41 | 20,58 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 10,07 G | 10,08G-0,46G-0,46G-0,43G-0,44G-0,45G-0,45G-0,44G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,46G-0,46G-0,45G-0,5G-0,49G-0,51G-0,21G-0,22G-0,22G-0,21G-0,21G-0,21G | 13,06 | 7,99 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,23 G | 16,3G-6,3G-6,29G-6,3G-6,3-6,32G-6,34G-6,34G-6,34G-6,32G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,42G-6,42G-6,42G-6,42G-6,49G-6,49G-6,49G-6,49G-6,48G-6,46G-6,46G | 18,43 | 13 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 17,97 G | 18,05G-8,07G-8,07G-8,05G-8,05G-8,05G-8,05G-8,09G-8,08G-8,08G-8,09G-8,07G-8,07G-8,07G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G-8,26G-8,26G-8,27G-8,26G-8,25G-8,26G-8,24G-8,22G-8,23G-8,2G | 20,63 | 15,25 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,33 | Euro 0,04 | 11.03.20 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 62,94 G | 63,19G-3,19G-3,19G-3G-3G-3G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,05G-3,05G-3,06G-3,06G-3,06G-2,99G-2,99G-2,99G-2,99G-2,99G | 72,23 | 56,8 |
| 1 | Euro 0,32 | Euro 0,04 | 11.03.20 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 59,61 G | 59,84G-9,85G-9,85G-9,85G-9,81G-9,84G-9,91G-9,91G-9,91G-9,97G-9,97G-9,91G-9,94G-60,02G-0,02G-0,04G-0,04G-0,04G-0,04G-0,09G-0,09G-59,94G-9,99G-60,02G-0,02G-0,13G-0,08G-0,09G-0,09G-0,08G | 72,18 | 51,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 57,15 G | 57,11G-7,05G-7,03G-7,03G-7,01G-7,09G-7,09G-7,17G-7,17G-7,14G-7,18G-7,22G-7,25G-7,2G-7,2G-7,25G-7,14G-7,16G-7,17G-7,42G-7,33G-7,21G-7,23G-7,23G-7,21G | 71,65 | 47,03 |
| 1 | Th. | Euro 0,32 | 11.03.19 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 69,39 G | 69,17G-9,17G-9,14G-9,14G-9,12G-9,12G-9,12G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G-9,67G-9,53G-9,57G-9,57G-9,76G-9,83G-9,83G-9,81G-9,81G-9,77G-9,83G-9,83G | 82,36 | 56,18 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 121,2 G | 121,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 122,31 | 119,32 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 107,88 G | 109,99G-10,14G-0,14G-0,01G-9,88G-9,88G-10,03G-0,42G-0,42G-0,42G-0,54G-0,54G-0,54G-0,51G-0,49G-0,53G-0,61G-0,76G-0,76G-0,72G-0,78G-0,78G-0,78G-0,61G-0,52G-0,52G-0,28G-0,28G-0,14G-0,14G-9,94G-10,01G-9,87G | 149,96 | 89,7 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 57,75 G | 57,88G-7,88G-7,88G-7,88G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,71G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 59,4 | 55,39 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,62 G | 58,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 58,89 | 57,73 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 130,54 G | 130,56G-0,79G-0,79G-0,79G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,21G-1,21G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 151,98 | 127,29 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 37,39 G | 37,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,76G-7,76G-7,76G-7,79G-7,79G-7,83G-7,83G-7,86G-7,86G-7,86G-7,89G-7,89G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,86G-7,86G-7,86G-7,84G-7,84G | 44,65 | 28,72 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 31,67 G | 32,08G-2,05G-2,04G-2,03G-2,03G-2,1G-2,1G-2,1G-2,14G-2,14G-2,1G-2,18G-2,23G-2,15G-2,07G-2,14G-2,05G-1,98G-1,91G-2,09G-2,08G-2,04G-2G-1,94G | 39,45 | 26,43 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 24,1 G | 24,01G-4,01G-4,01G-4,01G-3,99G-4,07G-4,1G-4,1G-4,07G-4,07G-4,07G-4,1G-4,1G-4,1G-4,1G-4,07G-4,16G-4,1G-4,16G-4,16G-4,16G-4,19G-4,19G-4,13G-4,16G-4,16G-4,1G | 28,27 | 18,06 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 24,77 G | 24,74G-4,73G-4,73G-4,71G-4,74G-4,72G-4,75G-4,75G-4,75G-4,75G-4,73G-4,74G-4,74G-4,75G-4,77G-4,76G-4,76G-4,84G-4,73G-4,73G-4,73G-4,73G-4,72G | 28,43 | 20,44 |
| 12 | Th. | US$ 0,45 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 31,45 G | 31,51G-1,5G-1,5G-1,5G-1,52G-1,52G-1,52G-1,62G-1,62G-1,62G-1,58G-1,58G-1,58G-1,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,63G-1,63G-1,58G-1,62G-1,63G-1,7G-1,7G-1,7G-1,68G-1,64G | 39,7 | 25,29 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 21,44 G | 21,58G-1,49G-1,52G-1,52G-1,59G-1,59G-1,6G-1,56G-1,59G-1,56G-1,61G-1,56G-1,65G-1,56G-1,59G-1,56G-1,56G-1,59G-1,61G-1,59G-1,59G-1,56G | 30,15 | 17,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 14,41 G | 14,52G-4,52G-4,46G-4,48G-4,48G-4,48G-4,48G-4,53G-4,53G-4,55G-4,5G-4,52G-4,55G-4,55G-4,51G-4,57G-4,49G-4,53G-4,49G-4,49G-4,53G-4,53G-4,51G-4,51G-4,53G-4,51G | 20,31 | 11,85 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 14,44 G | 14,54G-4,5G-4,5G-4,55G-4,55G-4,56G-4,53G-4,55G-4,57G-4,57G-4,53G-4,53G-4,59G-4,59G-4,59G-4,53G-4,53G-4,53G-4,55G-4,53G-4,57G-4,55G-4,55G-4,53G | 20,37 | 11,6 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,54 G | 7,58G-7,58G-7,57G-7,56G-7,59G-7,6G-7,6G-7,6G-7,59G-7,585G-7,585G-7,605G-7,605G-7,605G-7,575G-7,595G-7,555G-7,555G-7,545G-7,58G-7,58G-7,56G-7,56G-7,54G-7,54G | 10,6 | 6,26 |
| 12 | Th. | US$ 0,02 | 09.12.19 | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 5,89 G | 5,905G-5,91G-5,9G-5,9G-5,91G-5,92G-5,92G-5,915G-5,915G-5,915G-5,93G-5,935G-5,935G-5,93G-5,91G-5,92G-5,89G-5,89G-5,88G-5,915G-5,905G-5,905G-5,895G-5,895G-5,875G | 8,25 | 4,88 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 5,9 G | 5,94G-5,94G-5,93G-5,93G-5,94G-5,95G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G-5,95G-5,955G-5,955G-5,955G-5,935G-5,945G-5,915G-5,915G-5,91G-5,91G-5,935G-5,935G-5,925G-5,925G-5,925G-5,905G | 8,28 | 4,97 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 8,06 G | 8,095G-8,09G-8,085G-8,075G-8,1G-8,11G-8,11G-8,11G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,12G-8,12G-8,095G-8,11G-8,07G-8,065G-8,055G-8,09G-8,075G-8,075G-8,055G | 11,29 | 6,71 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 15,07 G | 14,92G-4,92G-4,93G-4,92G-4,92G-4,94G-4,93G-4,94G-4,93G-4,94G-4,95G-4,95G-4,94G-4,94G-5,07G-5,06G-5,06G-5,07G-5,07G-5,11G-5,11G-5,09G-5,08G-5,09G-5,09G-5,06G | 17,53 | 11,78 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 29,5 G | 29,48G-9,46G-9,46G-9,44G-9,44G-9,47G-9,47G-9,45G-9,46G-9,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,51G-9,48G-9,48G-9,48G-9,48G-9,59G-9,47G-9,47G-9,47G-9,46G-9,46G-9,43G | 33,92 | 24,34 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 13,36 G | 13,53G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G-3,57G-3,56G-3,56G-3,58G-3,57G-3,57G-3,56G-3,57G-3,57G-3,54G-3,53G-3,57G-3,51G-3,5G-3,5G-3,5G-3,49G | 15,5 | 10,57 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 19,38 G | 19,54G-9,54G-9,56G-9,56G-9,56G-9,58G-9,62G-9,62G-9,62G-9,62G-9,6G-9,6G-9,62G-9,62G-9,62G-9,62G-9,62G-9,66G-9,64G-9,66G-9,66G-9,69G-9,69G-9,67G-9,65G-9,63G | 21,53 | 14,09 |
| 12 | Th. | US$ 3,09 | 09.12.19 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 88,46 G | 88,53G-8,52G-8,6G-8,51G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,74G-8,63G-8,63G-8,63G-8,63G-8,48G-8,48G-8,48G-8,48G-8,36G | 93,1 | 79,27 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 5,24 G | 5,265G-5,265G-5,26G-5,265G-5,265G-5,265G-5,265G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G | 6,05 | 4,49 |
| 12 | Th. | US$ 0,73 | 09.12.19 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,05 G | 11,09G-1,08G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,09G-1,11G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,11G-1,13G-1,11G-1,11G-1,11G-1,1G-1,1G-1,09G-1,09G-1,06G | 13,04 | 10,05 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,8 G | 18,97G-8,99G-8,99G-8,99G-8,99G-8,99G-9,03G-9,03G-9,03G-9,03G-9,01G-9,01G-8,99G-8,99G-9,01G-9,01G-9,01G-9,01G-9G-9G-8,98G-9,03G-9,01G-9,01G-8,99G-8,97G-8,97G | 21,7 | 14,87 |
| 12 | Th. | Euro 0,22 | 09.12.19 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 12,32 G | 12,37G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,39G-2,39G-2,43G-2,43G-2,43G-2,39G-2,41G-2,43G-2,44G-2,44G-2,45G-2,45G-2,44G-2,46G-2,41G-2,43G-2,48G-2,45G-2,45G-2,46G-2,44G | 16,22 | 9,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 20,06 G | 20,26G-0,27G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,33G-0,33G-0,33G-0,34G-0,35G-0,35G-0,36G-0,36G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,41G-0,39G-0,39G-0,39G-0,4G-0,4G | 22,29 | 14,58 |
| 12 | Th. | Euro 0,33 | 09.12.19 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 13,71 G | 13,78G-3,77G-3,77G-3,79G-3,83G-3,83G-3,83G-3,79G-3,81G-3,84G-3,85G-3,85G-3,84G-3,87G-3,87G-3,81G-3,82G-3,84G-3,84G-3,89G-3,89G-3,86G-3,87G-3,85G | 18,03 | 10,96 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 27,6 G | 27,61G-7,58G-7,6G-7,57G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,63G-7,6G-7,6G-7,6G-7,63G-7,6G-7,63G-7,65G-7,63G-7,63G-7,63G-7,63G-7,56G-7,56G-7,55G-7,52G | 31,69 | 22,89 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 12,27 G | 12,38G-2,4G-2,4G-2,39G-2,43G-2,43G-2,43G-2,41G-2,39G-2,41G-2,41G-2,41G-2,42G-2,4G-2,4G-2,4G-2,4G-2,4G-2,42G-2,42G-2,42G-2,4G-2,4G-2,39G | 14,2 | 9,8 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 29,7 G | 30,05G-0,05G-0,05G-0,11G-0,11G-0,17G-0,14G-0,14G-0,11G-0,14G-0,17G-0,14G-0,14G-0,14G-0,2G-0,23G-0,2G-0,25G-0,19G-0,22G-0,13G | 33,12 | 21,68 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 20,36 G | 20,46G-0,46G-0,46G-0,46G-0,45G-0,51G-0,53G-0,53G-0,51G-0,51G-0,52G-0,55G-0,52G-0,52G-0,53G-0,55G-0,52G-0,55G-0,55G-0,6G-0,6G-0,57G-0,57G-0,54G | 25,26 | 15,72 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 15,3 G | 15,35G-5,35G-5,35G-5,35G-5,37G-5,41G-5,39G-5,38G-5,38G-5,41G-5,42G-5,41G-5,41G-5,45G-5,45G-5,41G-5,43G-5,43G-5,43G-5,48G-5,46G-5,45G-5,44G-5,43G | 18,97 | 11,59 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 16,09 G | 16,31G-6,31G-6,31G-6,34G-6,38G-6,38G-6,38G-6,41G-6,41G-6,41G-6,36G-6,36G-6,36G-6,37G-6,37G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,4G-6,4G-6,41G-6,46G-6,44G-6,44G-6,44G | 21,26 | 12,64 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,88 G | 18,93G-8,93G-8,95G-8,93G-8,95G-8,95G-8,96G-8,96G-8,95G-8,95G-8,96G-8,96G-8,96G-8,96G-8,98G-8,96G-8,97G-8,95G-8,93G-8,91G-8,91G-8,91G-8,9G | 22,27 | 17,17 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 16,81 G | 17,02G-7,01G-6,98G-7,04G-7,06G-7,06G-7,04G-7,03G-7,07G-7,07G-7,09G-7,08G-7,02G-7,04G-6,96G-6,96G-6,94G-7,03G-7,03G-6,99G-6,99G-6,98G-6,98G-6,92G | 20,91 | 14,06 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 18,73 G | 18,71G | 23,11 | 14,29 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 12,94 G | 13,04G-3,04G-3,04G-3,02G-3,03G-3,02G-3,03G-3,03G-3,03G-3,03G-3,04G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,04G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G-3,04G-3,04G | 16,35 | 10,75 |
| 12 | Th. | Th. | | | A0HMP3 | LU0234683448 | GS Fds-GS BRICs Equity Portfo. | 1 | 18,67 G | 18,84G-8,85G-8,85G-8,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G-8,82G-8,82G-8,81G-8,83G-8,83G-8,8G-8,79G-8,85G-8,85G-8,85G-8,85G-8,85G-8,83G-8,82G-8,83G | 23,06 | 16,01 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,79 G | 16,87G-6,87G-6,86G-6,85G-6,85G-6,87G-6,88G-6,87G-6,88G-6,88G-6,88G-6,88G-6,86G-6,86G-6,86G-6,88G-6,89G-6,86G-6,86G-6,85G-6,85G-6,89G-6,89G-6,86G-6,84G-6,83G-6,81G | 20,61 | 13,95 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 17,46 G | 17,53G-7,54G-7,54G-7,52G-7,58G-7,6G-7,6G-7,59G-7,6G-7,59G-7,59G-7,59G-7,59G-7,53G-7,53G-7,51G-7,7G-7,56G-7,64G-7,67G-7,69G-7,69G-7,63G-7,64G-7,62G | 23,37 | 12,7 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | US$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,51 G | 16,59G-6,6G-6,6G-6,58G-6,58G-6,61G-6,61G-6,6G-6,6G-6,6G-6,6G-6,6G-6,58G-6,58G-6,61G-6,61G-6,61G-6,61G-6,61G-6,58G-6,58G-6,58G-6,59G-6,59G-6,57G-6,56G-6,56G | 20,27 | 13,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 21,79 G | 21,84G-1,84G-1,84G-1,83G-1,88G-1,88G-1,91G-1,91G-1,91G-1,88G-1,91G-1,91G-1,91G-1,91G-1,97G-1,92G-1,98G-1,98G-1,95G-2G-1,95G-1,95G-1,95G-1,98G-1,92G | 25,55 | 16,58 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 14,87 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-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 17,72 | 13,57 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,37 G | 9,36G-9,365G-9,365G-9,365G-9,37G-9,39G-9,39G-9,38G-9,38G-9,38G-9,395G-9,395G-9,395G-9,385G-9,365G-9,375G-9,365G-9,365G-9,355G-9,36G-9,36G-9,36G-9,35G-9,35G-9,35G-9,35G-9,33G-9,33G | 10,86 | 8,41 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 15,98 G | 16,11G-6,11G-6,09G-6,09G-6,13G-6,13G-6,15G-6,15G-6,15G-6,15G-6,13G-6,15G-6,18G-6,18G-6,16G-6,16G-6,27G-6,27G-6,17G-6,17G-6,25G-6,23G-6,28G-6,28G-6,28G-6,24G-6,24G-6,26G-6,24G | 21,27 | 11,85 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 16,78 G | 16,95G-6,95G-6,93G-6,97G-6,97G-7,01G-7,01G-6,99G-6,99G-6,99G-7,01G-7,01G-7,01G-6,99G-7,11G-7,11G-7,01G-7,09G-7,07G-7,13G-7,11G-7,07G-7,07G-7,11G-7,07G | 22,47 | 12,53 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 270 | 247,53G-58,07-61,77 | 284,99 | 201 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 73,67 G | 74,28G-4,35G-4,27G-4,26G-4,26G-4,39G-4,51G-4,64G-4,57G-4,65G-4,65G-4,65G-4,81G-4,74G-4,74G-4,56G-4,66G-4,58G-4,25G-4,19G-4,19G-4,51G-4,51G-4,6G-4,34G-4,34G-4,34G-4,17G | 92,13 | 62,15 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 81,57 G | 81,79G-1,79G-1,85G-1,79G-1,82G-1,85G-1,92G-1,92G-1,91G-1,85G-1,85G-2,31G-2,24G-2,25G-2,33G-2,22G-2,32G-2,24G-2,51G-2,48G-2,46G-2,46G-2,38G-2,38G-2,38G-2,43G-2,43G | 91,48 | 72,8 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 109,76 G | 110,81G-0,91G-0,46G-0,46G-0,4G-0,52G-0,5G-0,63G-0,63G-0,49G-0,5G-0,62G-0,74G-0,51G-0,51G-0,53G-0,78G-0,78G-0,39G-0,62G-0,64G-1,03G-0,87G-0,87G-0,86G-0,9G-0,9G | 144,54 | 84,71 |
| 1 | Euro 0,96 | Euro 0,2 | 24.04.20 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 59,87 G | 59,87G-9,87G-9,87G-9,87G-9,87G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 61,36 | 58,95 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS& P Fonds Family Business | 1 | 106,03 G | 106,36G-6,33G-6,22G-6,32G-6,51G-6,51G-6,51G-6,51G-6,67G-6,67G-6,56G-6,72G-6,9G-6,9G-6,79G-6,78G-6,78G-6,69G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-7,15G-7,31G-7,31G-7,29G-7,29G | 130,27 | 84,26 |
| 1 | Euro 1,4 | Euro 0,5 | 24.04.20 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 107,31 G | 108,01G-8,14G-7,97G-7,83G-7,98G-8,22G-8,22G-8,24G-7,77G-7,67G-7,67G-7,84G-7,88G-7,86G-7,85G-8,12G-7,71G-7,99G-7,99G-7,99G-8,72G-8,56G-8,25G-8,38G-8,27G | 141,75 | 82,9 |
| 1 | Euro 0,79 | Euro 0,84 | 24.04.20 | | A0M52E | LU0327378971 | GS& P Fonds GAP | 1 | 179,33 G | 178,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-80,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-1,11G-1,11G-1,16G-1,12G-1,12G-1,65G-1,65G-1,65G-1,65G-1,65G-1,38G | 202,34 | 146,65 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 147,17 G | 147,4G-7,66G-7,36G-7,35G-7,35G-7,49G-7,49G-7,49G-7,05G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,05G-7,05G-7,08G-7,08G-7,06G-7,06G-7,07G-7,07G-7,2G-6,96G-6,96G-6,96G | 185,95 | 123,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.208,35 G | 1221,59G-8,08G-0,33G-0,33G-0,33G-2,61G-2,61G-2,61G-0,93G-0,93G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-18,11G-8,11G-8,11G-22,92G | 1.372,59 | 950,94 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 99,22 G | 99,38G-9,38G-9,38G-9,39G-9,39G-9,46G-9,46G-9,47G-9,47G-9,47G-9,48G-9,48G-9,53G-9,53G-9,55G-9,55G-9,56G-9,56G-9,57G-9,57G-9,57G-9,58G-9,58G | 106,29 | 82,99 |
| 1 | Euro 1,7 | Euro 1,75 | 17.02.20 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 129,73 G | 129,65G-9,74G-9,74G-9,73G-9,71G-9,71G-9,71G-9,71G-9,74G-9,75G-9,75G-9,72G-9,72G-9,74G-9,75G-9,74G-9,77G-9,77G-9,92G-9,95G-9,97G-9,94G-9,94G-9,96G-30,07G-0,07G-0,11G-0,09G-0,13G | 142,58 | 123,85 |
| 1 | Euro 1,7 | Euro 1,8 | 17.02.20 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 129,21 G | 129,01G-9,07G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,4G-9,19G-9,21G-9,2G-9,29G-9,42G-9,41G-9,4G-9,44G-9,44G-9,44G | 146,43 | 121,06 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 317,57 G | 315,98G-5,98G-5,98G-5,96G-6,64G-7,33G-7,33G-7,21G-7,21G-6,87G-7,3G-7,3G-7,71G-7,33G-8,88G-8,55G-9,75G-9,53G-9,53G-20,33G-0,87G-0,06G-19,7G-20,05G | 379,32 | 245,13 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | 8,29 G | 8,294G | 9,25 | 6,32 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | 8,17 G | 8,155G | 9,07 | 6,13 |
| 4 | | | | | A2N5XA | DE000A2N5XA8 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 9,47 G | 9,512G | 10,16 | 7,15 |
| 4 | | | | | A2PPQ0 | DE000A2PPQ08 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 6,35 G | 6,329G | 8,26 | 4,27 |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 6 G | 6,003G | 8,1 | 5,21 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,47 | Euro 0,46 | 02.03.20 | | 847901 | DE0008479015 | HANSArenta | 1 | 22,88 G | 22,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 24,49 | 21,96 |
| 1 | Euro 0,15 | Euro 0,25 | 02.03.20 | | 847902 | DE0008479023 | HANSAsecur | 1 | 33,04 G | 33,25G-3,21G-3,25G-3,25G-3,25G-3,29G-3,29G-3,29G-3,35G-3,34G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,42G-3,29G-3,29G-3,38G-3,53G-3,53G-3,53G-3,5G-3,49G-3,49G | 42,9 | 25,67 |
| 1 | Euro 0,36 | Euro 0,36 | 02.03.20 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,96 G | 19,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,99G-9,97G-9,97G-9,98G-9,99G-9,99G-9,99G-9,99G | 20,72 | 19,01 |
| 1 | Euro 0,1 | Euro 0,1 | 02.03.20 | | 847909 | DE0008479098 | HANSAzins | 1 | 23,57 G | 23,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,57G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 24,39 | 22,9 |
| 1 | Euro 1,45 | Euro 1,45 | 02.03.20 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 37,89 G | 38,13G-8,12G-8,08G-8,11G-8,14G-8,21G-8,21G-8,21G-8,22G-8,25G-8,28G-8,29G-8,26G-8,27G-8,16G-8,22G-8,38G-8,56G-8,5G-8,5G-8,42G-8,45G-8,45G-8,41G | 51,46 | 29,78 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 115,43 G | 115,42G-5,36G-5,36G-5,48G-5,59G-5,48G-5,71G-5,6G-5,6G-5,6G-5,59G-5,59G-5,72G-5,6G-5,6G-5,88G-5,88G-6,03G-5,94G-6,7G-6,7G-6,65G-6,65G-6,36G-6,45G-6,34G-6,27G | 116,7 | 84,02 |
| 10 | Th. | Euro 2,4 | 16.12.19 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 98,23 G | 98,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,23G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,24G-8,24G-8,23G-8,23G-8,23G-8,3G-8,3G-8,3G | 106,46 | 91,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 19,79 G | 19,83G-9,83G-9,83G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G-9,85G-9,85G-9,84G-9,85G-9,82G-9,83G-9,8G-9,8G-9,82G-9,83G-9,83G-9,83G-9,83G-9,83G-9,84G | 22,58 | 17,48 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 108,26 G | 108,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,09G-7,98G-7,92G-7,92G-7,92G-7,92G | 109,15 | 101,65 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 130,05 G | 129,71G-9,81G-9,77G-9,77G-9,73G-9,74G-9,74G-9,78G-9,79G-9,75G-9,77G-9,77G-9,79G-9,78G-9,8G-30,36G-0,29G-0,35G-29,97G-9,97G-30,22G-0,3G-0,3G-0,3G-0,28G-0,28G-0,28G-0,31G-0,29G | 153,77 | 106,13 |
| 10 | Th. | Euro 0,2 | 01.11.19 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,45 G | 41,53G-1,53G-1,54G-1,54G-1,59G-1,59G-1,59G-1,58G-1,58G-1,57G-1,57G-1,58G-1,58G-1,58G-1,62G-1,6G-1,57G-1,59G-1,59G-1,59G-1,59G-1,68G-1,76G-1,76G-1,72G-1,72G-1,72G | 46,1 | 38,26 |
| 10 | Th. | Euro 1,4 | 01.11.19 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,31 G | 44,44G-4,49G-4,49G-4,49G-4,49G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,56G-4,47G-4,47G-4,47G-4,47G-4,47G | 48,39 | 41,55 |
| 1 | Euro 2,8 | Euro 2,55 | 16.12.19 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 43,71 G | 43,82G-3,82G-3,79G-3,79G-3,79G-3,82G-3,86G-3,86G-3,82G-3,83G-3,86G-3,86G-3,85G-3,87G-3,81G-3,82G-3,64G-3,77G-3,78G-3,78G-3,79G | 66,4 | 35,01 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 75,59 G | 75,79G-5,78G-5,78G-5,77G-5,77G-5,77G-5,85G-5,85G-5,85G-5,86G-5,86G-5,85G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,96G-5,96G-5,93G-6,08G-6G-6G-6G-5,99G | 86,85 | 66,88 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 61,85 G | 61,64G-1,64G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,61G-1,61G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,96G-1,96G-1,93G-1,96G-2,5G-2,5G-2,68G-2,66G-2,66G-2,61G-2,61G-2,61G | 73,1 | 52,91 |
| 8 | Th. | Euro 0,65 | 16.09.19 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 60,79 G | 60,79G-0,79G-0,79G-0,79G-0,79G-0,82G-0,82G-0,79G-0,79G-0,82G-0,82G-0,79G-0,79G-0,79G-0,82G-0,82G-0,79G-0,79G-0,82G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G | 66,33 | 57,19 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 97,38 G | 98,15G-8,14G-8,46G-8,45G-8,38G-8,33G-8,33G-8,45G-8,53G-8,52G-8,44G-8,61G-8,61G-8,61G-8,33G-8,45G-8,39G-8,97G-8,99G-8,91G-9,03G-9,03G | 138,32 | 70,7 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 118,26 G | 118,79G-9,05G-8,81G-8,95G-9,01G-9,14G-8,3G-8,3G-8,27G-9,23G-8,47G-8,47G-8,57G-8,57G-8,43G-8,43G-9,33G-9,91G-9,59G-9,43G-9,63G-9,53G | 132,27 | 91,07 |
| 10 | Euro 1,3 | Euro 0,87 | 11.11.19 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 90,5 G | 90,5G-0,5G-0,5G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 58,95 G | 58,76G-8,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-9,11G-9,01G-9,05G-9,25G-9,4G-9,41G-9,4G-9,4G-9,39G-9,43G | 71,04 | 47,94 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 75,32 G | 75,35G-5,37G-5,37G-5,37G-5,36G-5,35G-5,37G-5,37G-5,4G-5,4G-5,38G-5,37G-5,38G-5,39G-5,39G-5,38G-5,37G-5,38G-5,36G-5,36G-5,46G-5,47G-5,5G-5,5G-5,49G-5,49G-5,48G | 80,46 | 70,92 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 69,7 G | 69,66G-9,66G-9,68G-9,63G-9,63G-9,62G-9,61G-9,64G-9,64G-9,66G-9,63G-9,64G-9,64G-9,66G-9,69G-9,69G-9,7G-9,68G-9,67G-9,68G-9,88G-9,98G-9,98G-70G-0,02G-0,03G | 76,89 | 62,51 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 58,92 G | 58,88G-8,88G-8,89G-8,79G-8,79G-8,8G-8,77G-8,85G-8,85G-8,8G-8,82G-8,85G-8,87G-8,9G-8,9G-8,9G-8,88G-8,96G-8,87G-8,95G-8,95G-8,95G-9,49G-9,61G-9,61G-9,61G-9,68G-9,68G-9,67G-9,67G | 68,76 | 49,54 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 87,19 G | 86,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-7,35G-7,33G-7,35G-7,35G-7,51G-7,67G-7,67G-7,67G-7,67G-7,65G-7,65G | 100,71 | 77,22 |
| 10 | Th. | Euro 3 | 16.12.19 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 94,97 G | 94,99G-4,99G-4,99G-4,99G-4,99G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,31G-5,3G-5,3G-5,54G-5,5G-5,5G-5,5G-6,12G-6,49G-6,67G-6,67G-6,54G-6,64G-6,64G-6,43G | 114,61 | 79,69 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 33,14 G | 33,27G-3,23G-3,23G-3,25G-3,29G-3,27G-3,26G-3,25G-3,25G-3,25G-3,27G-3,27G-3,27G-3,28G-3,27G-3,3G-3,26G-3,26G-3,36G-3,45G-3,43G-3,39G-3,41G-3,4G | 38,6 | 26,34 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.20 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,06 G | 18,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,08G-8,08G-8,08G-8,13G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G | 19,38 | 15,35 |
| 9 | Th. | Euro 1,75 | 16.09.19 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 63,25 G | 63,42G-3,39G-3,39G-3,38G-3,38G-3,45G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,56G-3,6G-3,6G-3,6G-3,6G-3,54G-3,56G-3,79G-3,84G-3,84G-3,89G-3,89G-3,89G | 73,49 | 54,17 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 121,82 G | 122,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,64G-2,64G-2,61G-2,46G-2,67G-2,67G-2,13G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 161,78 | 87,6 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 42,71 G | 42,61G-2,68G-2,67G-2,84G-2,75G-2,75G-2,83G-2,77G-2,89G-2,89G-2,91G-2,86G-2,74G-2,91G-2,74G-2,83G-2,93G-3,04G-3,18G-3,18G | 47,4 | 30,22 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 52,28 G | 52,36G-2,42G-2,42G-2,49G-2,5G-2,5G-2,57G-2,57G-2,57G-2,57G-2,57G-2,58G-2,64G-2,78G-2,64G-2,65G-2,7G-2,7G-2,93G-2,93G-3,05G-3,05G-3,17G-3,23G-3,23G-3,23G | 55,66 | 45,59 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 40,63 G | 40,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-39,69G-40,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 49,12 | 32,27 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 60,68 G | 60,48G-0,55G-0,61G-0,74G-0,78G-0,75G-0,75G-0,76G-0,77G-0,77G-0,72G-0,63G-0,67G-0,67G-0,59G-1,29G-0,83G-1,07G-1,12G-1,13G-1,13G-1,13G | 61,38 | 38,89 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 47,89 G | 48,18G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,26G-8,31G-8,36G-8,36G-8,41G-8,41G-8,41G-8,36G-8,41G-8,41G-8,41G-8,42G-8,42G-8,44G-8,39G-8,19G-8,94G-8,94G-8,91G-8,86G-8,86G | 57,64 | 39,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 32,56 G | 32,65G-2,68G-2,65G-2,65G-2,63G-2,68G-2,68G-2,68G-2,73G-2,74G-2,74G-2,74G-2,75G-2,75G-2,78G-2,78G-2,79G-2,78G-2,81G-2,78G-3,49G-3,41G-3,38G-3,35G | 35,01 | 24,99 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 44,26 G | 44,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,28G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G | 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-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 62,48 | 59,08 |
| 1 | Euro 0,18 | Euro 0,15 | 02.03.20 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,88 G | 47,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-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 | 27,99 G | 27,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-8,04G-8,04G-8,02G-8,02G-8,03G-8,01G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,04G | 31,47 | 26,1 |
| 12 | Euro 0,46 | Euro 0,5 | 03.02.20 | | 976691 | DE0009766915 | Konzept privat | 1 | 44,41 G | 44,49G-4,49G-4,49G-4,48G-4,48G-4,5G-4,53G-4,53G-4,53G-4,52G-4,51G-4,55G-4,56G-4,55G-4,56G-4,57G-4,52G-4,52G-4,54G-4,54G-4,25G-4,29G-4,27G-4,27G-4,27G-4,27G | 49,61 | 40,93 |
| 8 | Th. | Euro 0,75 | 16.09.19 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 58,31 G | 58,27G-8,29G-8,02G-8,02G-8,02G-8,13G-8,18G-8,18G-8,2G-8,25G-8,28G-8,24G-8,2G-8,53G-8,26G-8,42G-8,66G-9,02G-9,02G-8,98G-9G-9G | 68,09 | 45,76 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 62,42 G | 62,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,45G-2,45G-2,44G-2,45G-2,45G-2,47G-2,47G-2,46G-2,47G | 63,75 | 60,95 |
| 1 | Th. | Euro 3,53 | 30.04.20 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 96,27 G | 96,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,66G-6,66G-6,61G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,94G-7,09G-7,09G-7,09G-7,09G-6,99G-6,99G-6,99G-6,99G | 122,18 | 94,81 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 97,31 G | 96,94G-6,96G-6,96G-6,92G-6,9G-6,9G-6,9G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G-7,61G-7,37G-7,48G-8,01G-8,26G-8,27G-8,27G-8,27G-8,25G-8,26G-8,27G | 119,57 | 91,66 |
| 7 | Th. | Euro 3,25 | 15.08.19 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 125,78 G | 126,19G-6,28G-6,28G-6,28G-6,32G-6,43G-6,43G-6,43G-6,55G-6,55G-6,76G-6,76G-6,68G-6,69G-6,69G-6,85G-6,69G-6,69G-6,78G-6,44G-6,47G-6,32G-6,37G-6,37G-6,37G-6,05G | 136,11 | 106,02 |
| 7 | Th. | Euro 0,03 | 23.10.19 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 8,82 G | 8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G | 9,89 | 8,19 |
| 7 | Th. | Euro 3,27 | 19.12.18 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 100,75 G | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 104,04 | 90,83 |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 113,8 G | 114,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4,09G-4,09G-4,09G-4,23G-4,12G-4,12G-4,22G-4,07G-4,21G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 122,7 | 101,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,2 | 16.12.19 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 47,28 G | 47,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 48,06 | 46 |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 99,14 G | 99,47G-9,47G-9,47G-9,47G-9,57G-9,57G-9,77G-9,67G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,88G-9,88G-9,88G-9,89G-9,98G-100,01G-0,01G-0,36G-0,47G-0,56G-0,56G-0,67G-0,67G | 106,99 | 80,29 |
| 1 | Euro 4 | Euro 2 | 15.01.20 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 75,06 G | 75,36G-5,35G-5,34G-5,34G-5,41G-5,41G-5,5G-5,5G-5,46G-5,46G-5,46G-5,46G-5,65G-5,65G-5,58G-5,58G-5,58G-5,55G-5,55G-5,58G-5,83G-5,91G-5,74G-5,66G-5,66G-5,74G | 100,2 | 65,04 |
| 8 | Euro 4,89 | Euro 4 | 16.09.19 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 149,56 G | 149,82G-9,8G-9,8G-9,8G-9,8G-9,76G-9,76G-9,76G-9,77G-9,8G-9,8G-9,76G-9,78G-9,8G-9,82G-9,82G-9,83G-9,83G-9,86G-9,86G-9,83G-9,83G-9,84G-9,8G-9,91G-9,96G-9,96G-9,96G | 167,69 | 137,95 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 64,15 G | 64,25G-4,27G-4,27G-4,42G-4,42G-4,63G-4,63G-4,49G-4,5G-4,57G-4,59G-4,59G-4,61G-4,61G-4,61G-4,07G-4,68G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-5,02G-5,03G-5,03G-5,16G-5,16G-5,23G | 69,55 | 55,89 |
| 8 | Th. | Euro 5,5 | 16.09.19 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 166,64 G | 166,48G-6,48G-6,48G-6,48G-6,5G-6,49G-6,58G-6,49G-6,49G-6,49G-6,59G-6,57G-6,49G-6,49G-6,68G-6,77G-6,77G-6,91G-6,91G-6,72G-6,72G-7,15G-7,32G-6,95G-6,95G-7,31G-6,97G-6,94G-6,94G | 184,52 | 151,68 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 116,98 G | 117,01G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G-7,15G-7,15G-7,15G-7,09G-7,21G-7,21G-7,21G-7,14G-7,26G-7,14G-7,14G-7,23G-7,23G-7,23G-6,84G-6,84G-6,84G-6,85G-6,85G-6,68G-6,68G | 127,07 | 102,09 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 121,01 G | 121,44G-1,44G-1,61G-1,61G-1,63G-1,63G-1,63G-1,63G-1,78G-1,78G-1,79G-1,79G-1,79G-1,76G-1,76G-1,88G-1,88G-1,88G-1,88G-1,83G-1,84G-1,84G-1,36G-1,36G-1,36G-1,36G-1,4G-1,4G-1,34G-1,34G | 137,23 | 103,85 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 126,88 G | 127,8G-7,75G-7,75G-7,75G-7,72G-7,72G-7,85G-7,99G-7,99G-8,01G-8,01G-7,88G-8,02G-8,15G-8,15G-8,18G-8,18G-8,31G-8,2G-8,2G-7,48G-7,62G-7,6G-7,76G-7,76G-7,63G-7,63G-7,62G | 147,39 | 105,01 |
| 1 | Euro 0,84 | Euro 0,74 | 20.03.20 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,5 G | 23,5G-3,5G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,51G-3,52G-3,52G-3,51G-3,52G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 26,7 | 21,93 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH Sachwertaktien | 1 | 218,83 G | 219,12G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,54G-9,54G-9,54G-9,74G-9,76G-9,76G-9,76G-9,92G-20,07G-0,07G-19,98G-20,13G-0,13G-0,04G-0,34G-0,34G-19,9G-9,99G | 252,47 | 182,45 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 103,45 G | 103,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G | 105,86 | 98,09 |
| 1 | Th. | Th. | | | HAFX3P | LU0395356370 | H & A Unternehmerfonds Europa | 1 | 257,86 G | 259,15G-9,15G-9,49G-9,49G-9,36G-60,04G-59,97G-9,83G-9,97G-9,97G-60,51G-0,51G-0,45G-0,33G-0,61G-59,92G-60,06G-0,06G-0,74G-0,47G-0,47G-0,47G-0,33G | 298,97 | 204,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A P.VAL.-H&A P.VAL. EQ. | 1 | 131,88 G | 131,59G-1,73G-1,73G-1,73G-1,74G-1,66G-1,65G-1,65G-1,73G-1,76G-1,74G-1,73G-1,75G-1,74G-1,28G-2,33G-2,14G-2,32G-2,43G-2,69G-2,69G-2,7G-2,63G-2,75G | 161,47 | 115,08 |
| 1 | Euro 0,34 | Euro 0,34 | 08.11.19 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 15,07 G | 14,98G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,12G-5,12G-5,29G-5,23G-5,23G-5,23G-5,26G-5,26G-5,26G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,23G-5,23G | 18,76 | 11,42 |
| 1 | Euro 0,38 | Euro 0,06 | 14.04.20 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 6,73 G | 6,745G-6,755G-6,74G-6,74G-6,75G-6,76G-6,77G-6,76G-6,765G-6,765G-6,785G-6,775G-6,8G-6,8G-6,8G-6,78G-6,79G-6,79G-6,83G-6,83G-6,81G-6,8G-6,8G-6,81G-6,8G | 9,77 | 5,56 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 438,5 G | 439,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-40,86G-0,86G-0,86G-0,86G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 444,82 | 371,36 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 111,64 G | 112,37G-2,48G-2,34G-2,49G-2,47G-2,89G-2,89G-2,79G-2,66G-2,39G-2,85G-2,75G-3,83G-4,07G-3,65G-3,91G-3,92G-3,92G-4,64G-4,76G-4,33G-4,2G-4,33G | 162,57 | 82,35 |
| 1 | Euro 1,5 | Euro 1,6 | 04.11.19 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 206,3 G | 207,05G-6,93G-6,98G-6,98G-6,98G-7,05G-7,24G-7,24G-7,24G-7,11G-7,18G-7,18G-7,45G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G | 237,54 | 186,24 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 76,12 G | 76,29G-6,28G-6,28G-6,28G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,35G-6,36G-6,36G-6,4G-6,47G-6,8G-6,71G-6,71G-6,71G-6,71G-6,75G-6,75G-6,87G-6,87G-6,81G-6,81G-6,84G-6,81G | 84,12 | 71,3 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 100,58 G | 100,42G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-1,56G-2,09G-2,03G-2,07G-2,06G-2,28G-2,28G-2,29G-2,28G-2,31G-2,31G | 112,25 | 89,21 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 224,61 G | 223,95G-4,02G-4,04G-4G-3,98G-3,98G-4,06G-4,08G-4,01G-4,04G-4,07G-4,06G-5,75G-6,97G-6,97G-6,75G-6,74G-7,1G-7,62G-7,71G-7,67G-7,58G-7,74G-7,74G | 267,97 | 203,86 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.20 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 60,11 G | 60,16G-0,17G-0,17G-0,16G-0,17G-0,17G-0,24G-0,24G-0,24G-0,24G-0,22G-0,21G-0,21G-0,19G-0,17G-0,18G-0,2G-0,31G-0,32G-0,32G-0,32G-0,38G-0,32G-0,32G-0,39G-0,37G-0,37G-0,37G-0,38G-0,33G-0,31G | 68,06 | 53,25 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 64,18 G | 64G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 75,24 | 50,42 |
| 1 | Euro 0,1 | Euro 0,14 | 08.11.19 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 12,27 G | 12,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,23G-2,16G-2,16G-2,24G-2,21G-2,21G-2,23G-2,23G-2,26G-2,26G-2,26G-2,26G-2,27G-2,26G-2,26G | 15,33 | 11,48 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 219,53 G | 219,64G-9,83G-9,54G-9,54G-9,54G-9,54G-9,7G-9,7G-9,7G-9,77G-9,77G-9,77G-9,66G-9,55G-23,66G-3,66G-3,77G-3,77G-3,77G-3,66G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 224,72 | 182,18 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 71,74 G | 71,77G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,84G-1,84G-1,84G-1,83G-1,83G-1,81G-1,81G-1,84G-1,86G-1,86G-2,24G-2,25G-2,25G-2,25G-2,22G-2,22G-2,22G-2,23G-2,23G-2,26G-2,29G-2,25G-2,25G-2,25G-2,25G-2,25G | 79,61 | 64,49 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 526,47 G | 524,41G-4,18G-3,41G-3,36G-3,45G-3,45G-2,57-2,63G-2,63G-2,77G-2,88G-2,88G-2,39G-2,39G-2,41G-2,37G-2,37G-2,57G-5,17G-5,19G-3,23G-2,23G-2,18G-2,18G-2,18G-4,86G-5,1G-5,06G-5,12G-5,3G | 530,34 | 349,12 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,07 | Euro 0,06 | 08.11.19 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 10,41 G | 10,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,42G-0,46G-0,44G-0,45G-0,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 12,01 | 9,49 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,6 G | 10,91G-0,91G-0,9G-0,9G-0,9G-0,92G-0,92G-0,92G-0,91G-0,92G-0,92G-0,91G-0,93G-0,67G-0,74G-0,71G-0,75G-0,75G-0,74G-1,04G-1,04G | 11,12 | 6,73 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 182,56 G | 183,2G-3,2G-3,21G-3,21G-3,22G-3,22G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,25G-3,25G-3,37G-7,42G-7,42G-7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,27G | 205,25 | 129,59 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 617 G | 621,27G-1,27G-1,38G-1,38G-0,73G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 626,35 | 409,56 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 31,1 G | 31,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,05G-1,18G-1,13G-1,17G-1,17G-1,16G-1,22G-1,23G-1,23G-1,21G-1,22G-1,22G | 35,52 | 27,03 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H & A Aktien Small Cap EMU | 1 | 66,14 G | 66,41G-6,48G-6,38G-6,37G-6,46G-6,49G-6,49G-6,46G-6,46G-6,47G-6,5G-6,54G-6,49G-6,64G-6,75G-6,56G-6,67G-6,67G-6,94G-6,86G-6,79G-6,84G-6,81G | 81,49 | 51,15 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H & A Aktien Small Cap EMU | 1 | 102,05 G | 102,92G-2,9G-2,89G-2,82G-2,8G-2,91G-3,1G-3,08G-3,04G-3,1G-3,1G-3,34G-4,13G-4,13G-4,05G-3,96G-3,91G-3,93G-3,93G-4,4G-4,13G-4,03G-4,03G-3,89G-3,94G | 126,16 | 79,15 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 13,31 G | 13,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,41G-3,5G-3,47G-3,5G-3,49G-3,52G-3,52G-3,52G-3,53G-3,52G | 14,98 | 11,53 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport.-WorldSelect | 1 | 137,78 G | 137,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G | 173,92 | 133,4 |
| 1 | Th. | Th. | | | A0MNUN | LU0294540942 | H & A Unternehmerfonds Europa | 1 | 136,24 G | 136,82G-7G-7G-6,78G-6,96G-7,02G-7,02G-7,21G-7,18G-7,11G-7,18G-7,39G-7,5G-7,39G-7,36G-7,43G-7,15G-7,22G-7,72G-7,4G-7,4G-7,51G-7,51G-7,51G-7,36G-7,36G | 157,75 | 107,96 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 0,65 | 06.12.19 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 45,81 G | 45,65G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,66G-5,67G-5,68G-5,68G-5,68G-5,68G-5,68G-5,69G-5,69G-5,66G-5,67G-5,66G-5,69G-5,7G-5,7G-5,7G-5,7G | 49,95 | 42,32 |
| 11 | Th. | Euro 0,55 | 06.12.19 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 48,5 G | 48,51G-8,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,64G-8,63G-8,64G-8,64G-8,64G-8,69G-8,7G-8,71G-8,7G-8,71G | 54,53 | 43,72 |
| 11 | Th. | Euro 0,5 | 06.12.19 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 47,17 G | 46,87G-6,87G-6,85G-6,85G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-7,09G-7,15G-7,18G-7,18G-7,3G-7,3G-7,32G-7,31G | 56,35 | 37,82 |
| 11 | Th. | Euro 0,8 | 06.12.19 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 40,46 G | 40,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 44,63 | 38,4 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 158,85 G | 158,82G-8,82G-8,82G-8,8G-8,8G-8,77G-8,85G-8,83G-8,83G-8,8G-8,8G-8,83G-8,83G-8,86G-8,9G-8,93G-8,9G-8,95G-8,97G-7,96G-7,96G-7,96G-7,97G-7,97G-7,97G | 165,33 | 149,69 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Euro 2,65 | 01.07.19 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 130,08 G | 130,04G-0,06G-0,04G-0,04G-0,02G-0,08G-0,06G-0,04G-0,04G-0,04G-0,06G-0,06G-0,08G-0,08G-0,12G-0,12G-0,14G-0,12G-0,12G-0,12G-0,16G-0,18G-29,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,37G-9,36G | 135,39 | 122,7 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 16,63 G | 16,7G | 20,55 | 12,12 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 16,17 G | 16,27G-6,25G-6,27G-6,27G-6,27G-6,28G-6,3G-6,28G-6,28G-6,3G-6,32G-6,34G-6,36G-6,34G-6,32G-6,3G-6,28G-6,32G-6,32G-6,4G-6,36G-6,34G-6,32G | 19,98 | 12,5 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 26,91 G | 27,07G-7,09G-7,07G-7,05G-7,05G-7,1G-7,17G-7,16G-7,11G-7,13G-7,19G-7,21G-7,21G-7,21G-7,2G-7,24G-7,24G-7,19G-7,19G-7,19G-7,45G-7,4G-7,4G-7,42G-7,38G-7,38G | 33 | 20,54 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,905G-6,905G-6,905G-6,9G-6,9G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,905G-6,905G-6,905G-6,91G-6,905G-6,905G | 7,05 | 6,66 |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,07 G | 11,15G-1,19G-1,19G-1,18G-1,2G-1,23G-1,23G-1,2G-1,22G-1,24G-1,24G-1,24G-1,26G-1,22G-1,22G-1,24G-1,3G-1,27G-1,25G-1,26G-1,24G | 13,53 | 8,67 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 10,96 G | 11,05G-1,06G-1,11G-1,11G-1,1G-1,12G-1,14G-1,12G-1,14G-1,14G-1,14G-1,14G-1,16G-1,15G-1,12G-1,14G-1,1G-1,1G-1,09G-1,07G-1,12G-1,12G-1,11G-1,11G-1,09G-1,09G | 13,95 | 9,32 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 40,42 G | 40,56G-0,56G-0,54G-0,52G-0,52G-0,58G-0,63G-0,63G-0,63G-0,64G-0,64G-0,69G-0,7G-0,71G-0,71G-0,71G-0,82G-0,67G-0,67G-0,75G-0,75G-0,89G-0,89G-0,84G-0,84G-0,89G-0,89G-0,89G-0,89G-0,84G | 53,32 | 31,76 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,82 G | 15,07G-5,19G-5,06G-5,06G-5,1G-5,1G-5,13G-5,09G-5,07G-5,09G-5,1G-5,1G-5,08G-5,1G-5,07G-5,07G-5,07G-5,08G-5,06G-5,02G-5,38G-5,37G-5,37G-5,38G-5,35G | 17,29 | 11,61 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 41,02 G | 41,35G-1,31G-1,28G-1,33G-1,41G-1,41G-1,43G-1,38G-1,4G-1,44G-1,49G-1,49G-1,49G-1,45G-1,49G-1,49G-1,37G-1,39G-1,39G-1,43G-1,43G-1,74G-1,64G-1,58G-1,53G-1,53G | 55,27 | 30,51 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 45,98 G | 46,61G-6,7G-6,7G-6,69G-6,59G-6,73G-6,83G-6,83G-6,97G-7G-6,9G-6,9G-6,9G-6,91G-6,93G-6,91G-6,91G-6,81G-6,85G-6,85G-6,87G-6,93G-6,93G-6,93G-6,9G-6,84G-6,84G-6,84G | 64,6 | 36,07 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH Gl.Technol. | 1 | 95,24 G | 94,87G-4,87G-4,83G-4,84G-4,92G-4,92G-4,84G-5,01G-4,93G-4,95G-4,93G-4,94G-4,94G-5,05G-5,05G-4,97G-6,19G-6,19G-6,13G-6,22G-6,19G-5,97G-5,84G-5,7G-5,7G-5,68G-5,85G-5,85G | 106,49 | 71,26 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,82 G | 8,875G-8,88G-8,88G-8,905G-8,905G-8,905G-8,92G-8,945G-8,945G-8,92G-8,935G-8,935G-8,95G-8,96G-8,96G-8,955G-8,955G-8,97G-8,935G-8,94G-8,95G-8,98G-8,965G-8,97G-8,97G-8,96G-8,96G | 10,81 | 6,98 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 10,12 G | 10,09G-0,11G-0,09G-0,11G-0,14G-0,15G-0,12G-0,12G-0,12G-0,15G-0,17G-0,13G-0,13G-0,1G-0,1G-0,01G-9,99G-10,13G-0,11G-0,07G-0,17G-0,17G-0,12G-0,12G | 18,52 | 7,91 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,27 G | 13,33G-3,33G-3,36G-3,36G-3,38G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,41G-3,41G-3,42G-3,44G-3,42G-3,44G-3,39G-3,39G-3,41G-3,49G-3,45G-3,45G-3,43G-3,45G-3,43G-3,43G | 16,24 | 10,42 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,29 G | 13,38G-3,38G-3,38G-3,46G-3,46G-3,46G-3,46G-3,46G-3,48G-3,5G-3,49G-3,49G-3,49G-3,49G-3,51G-3,5G-3,5G-3,47G-3,47G-3,47G-3,47G-3,49G-3,49G-3,45G-3,43G-3,41G-3,41G-3,48G-3,46G-3,44G-3,44G-3,4G | 16,86 | 11,17 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 9,25 G | 9,265G-9,295G-9,455G-9,435G-9,465G-9,495G-9,495G-9,5G-9,465G-9,465G-9,465G-9,47G-9,5G-9,535G-9,485G-9,375G-9,4G-9,4G-9,275G-9,3G-9,3G-9,275G-9,4G-9,33G-9,27G-9,27G | 17,25 | 7,38 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,99 G | 10,01G-0,01G-0,01G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G-0,09G-0,09G-0,08G-0,08G-0,11G-0,11G-0,08G-0,09G-0,1G-0,1G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G | 12,24 | 7,79 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 7,01 G | 7,02G-7,045G-7,045G-7,045G-7,175G-7,175G-7,165G-7,18G-7,18G-7,21G-7,21G-7,18G-7,185G-7,21G-7,2G-7,2G-7,11G-7,11G-7,11G-7,135G-7,055G-7,03G-7,03G-7,135G-7,095G-7,08G-7,035G-7,035G | 12,97 | 5,54 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,01 G | 6,05G-6,055G-6,055G-6,075G-6,07G-6,07G-6,08G-6,08G-6,1G-6,095G-6,095G-6,08G-6,09G-6,1G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,115G-6,1G-6,1G-6,1G-6,1G-6,12G-6,11G-6,115G-6,115G-6,105G-6,105G | 7,59 | 4,81 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 18 G | 18,05G-8,05G-8,05G-8,05G-8,12G-8,12G-8,15G-8,17G-8,17G-8,21G-8,21G-8,2G-8,18G-8,22G-8,22G-8,23G-8,21G-8,21G-8,21G-8,24G-8,24G-8,2G-8,26G-8,26G-8,27G-8,27G-8,27G-8,3G-8,28G-8,28G-8,28G-8,26G | 20,97 | 14,26 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 11,94 G | 12,03G-2,02G-1,92G-1,91G-1,93G-1,93G-1,95G-1,96G-1,94G-1,94G-1,96G-1,96G-1,97G-1,97G-1,96G-1,98G-1,98G-1,98G-2,06G-1,96G-2,12G-2,09G-2,1G-2,09G | 16,3 | 8,63 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,52 G | 3,537G-3,534G-3,53G-3,53G-3,53G-3,53G-3,526G-3,526G-3,534G-3,529G-3,534G-3,534G-3,534G-3,53G-3,527G-3,529G-3,525G-3,52G-3,52G-3,514G-3,514G-3,514G-3,514G-3,514G-3,518G-3,518G-3,519G-3,519G-3,519G-3,519G | 3,74 | 3,17 |
| 7 | US$ 0,59 | US$ 0,22 | 02.01.20 | | A0DPM2 | LU0209137206 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 15,18 G | 15,09G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,11G-5,11G-5,11G-5,1G-5,1G-5,12G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,24G-5,24G-5,24G-5,3G-5,26G-5,42G-5,46G-5,46G-5,48G-5,45G-5,45G | 20,5 | 11,43 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 19,16 G | 19,07G-9,05G-9,07G-9,05G-9,05G-9,09G-9,07G-9,07G-9,07G-9,09G-9,09G-9,09G-9,09G-9,08G-9,08G-9,08G-9,24G-9,26G-9,32G-9,32G-9,28G-9,52G-9,52G-9,52G-9,48G-9,48G | 25,75 | 14,39 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 23,95 G | 24,1G-4,11G-4,11G-4,11G-4,08G-4,11G-4,11G-4,13G-4,17G-4,17G-4,17G-4,17G-4,14G-4,16G-4,19G-4,22G-4,22G-4,19G-4,22G-4,22G-4,13G-4,16G-4,19G-4,35G-4,29G-4,32G-4,29G-4,29G | 29,3 | 18,39 |
| 10 | Th. | Euro 0,08 | 01.10.19 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 8,55 G | 8,59G-8,58G-8,61G-8,61G-8,62G-8,635G-8,64G-8,64G-8,63G-8,63G-8,645G-8,655G-8,655G-8,655G-8,645G-8,655G-8,63G-8,63G-8,64G-8,69G-8,67G-8,66G-8,67G-8,66G | 10,5 | 6,7 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 11,15 G | 11,22G-1,24G-1,24G-1,14G-1,13G-1,15G-1,15G-1,18G-1,19G-1,18G-1,18G-1,19G-1,2G-1,2G-1,21G-1,2G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,22G-1,22G-1,22G-1,19G-1,19G | 15,23 | 8,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 15,36 G | 15,3G-5,3G-5,3G-5,3G-5,29G-5,33G-5,33G-5,31G-5,31G-5,33G-5,33G-5,33G-5,33G-5,33G-5,31G-5,31G-5,31G-5,43G-5,45G-5,5G-5,45G-5,54G-5,47G-5,47G-5,47G-5,47G-5,47G-5,46G | 19,31 | 11,58 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 47,49 G | 49,24G-9,24G-9,29G-9,29G-9,34G-9,34G-9,39G-9,39G-9,41G-9,45G-9,45G-9,48G-9,34G-9,34G-9,39G-9,5G-9,43G-9,35G-9,37G-9,37G-9,29G-9,29G-9,29G-9,29G-9,29G-9,21G-9,13G-9,13G-9,13G-9,05G-9,1G | 58,82 | 37,51 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 98,17 G | 99,74G-9,74G-9,71G-9,71G-9,64G-9,72G-9,89G-9,86G-9,87G-9,87G-9,87G-9,88G-9,88G-9,92G-9,63G-9,63G-9,58G-9,35G-9,95G-9,95G-100,06G-0,06G-0,06G-0,06G-99,87G-9,87G | 118,52 | 82,83 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,24 G | 15,31G-5,31G-5,31G-5,32G-5,32G-5,35G-5,35G-5,35G-5,34G-5,34G-5,34G-5,36G-5,36G-5,36G-5,36G-5,35G-5,35G-5,34G-5,34G-5,35G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G | 16,25 | 14,15 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 15,25 G | 15,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,33G-5,33G-5,32G-5,32G-5,34G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,31G-5,33G-5,33G-5,33G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G | 16,32 | 13,95 |
| 7 | US$ 0,89 | US$ 0,21 | 02.01.20 | | A0LA7Q | LU0264605907 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 7,37 G | 7,41G-7,41G-7,42G-7,42G-7,41G-7,41G-7,42G-7,42G-7,42G-7,42G-7,425G-7,425G-7,425G-7,415G-7,415G-7,415G-7,42G-7,42G-7,42G-7,42G-7,425G-7,415G-7,415G-7,415G-7,415G-7,415G-7,505G-7,495G-7,495G-7,495G-7,49G-7,49G | 9,34 | 6,27 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 16,15 G | 16,22G-6,22G-6,28G-6,29G-6,29G-6,3G-6,3G-6,3G-6,3G-6,28G-6,28G-6,29G-6,29G-6,3G-6,3G-6,31G-6,28G-6,28G-6,28G-6,29G-6,29G-6,39G-6,43G-6,43G-6,44G-6,44G-6,44G-6,44G | 20,18 | 13,55 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,31 G | 14,38G | 15,34 | 13,21 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 18,25 G | 18,23G-8,22G-8,21G-8,21G-8,2G-8,23G-8,23G-8,22G-8,21G-8,23G-8,22G-8,22G-8,22G-8,22G-8,22G-8,2G-8,21G-8,27G-8,28G-8,26G-8,26G-8,25G-8,23G-8,21G-8,2G-8,2G-8,19G | 20,51 | 15,39 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$1,11 | kann.$0,27 | 30.03.20 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 4,17 G | 4,1255G-4,1255G-4,1255G-4,1265G-4,1295G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1405G-4,1555G-4,1555G-4,1555G-4,1555G-4,1555G-4,1555G-4,1555G-4,215G-4,185G-4,185G-4,185G-4,1925G-4,185G-4,19G-4,19G | 6,99 | 2,88 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,76 | US$ 0,18 | 23.04.20 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 17 G | 17,128G-7,17G-7,18G-7,194G-7,194G-7,16G-7,16G-7,224G-7,24G-7,24G-7,248G-7,242G-7,242G-7,202G-7,276G-7,292G-7,402G-7,336G-7,332G-7,332G-7,332G-7,314G-7,3G-7,3G | 24,54 | 13,75 |
| 1 | US$ 0,48 | US$ 0,79 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 8,75 G | 8,811G-8,87G-8,87G-8,886G-8,886G-8,967G-8,971G-8,971G-8,971G-8,953G-8,969G-9,009G-8,986G-8,967G-8,967G-8,967G-8,901G-8,899G-8,88G-8,88G-8,893G-8,905G-8,919G-8,907G-8,891G-8,882G | 13,69 | 6,43 |
| 1 | US$ 0,24 | US$ 0,03 | 23.04.20 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,28 G | 8,36G-8,37G-8,355G-8,345G-8,375G-8,375G-8,375G-8,375G-8,375G-8,37G-8,365G-8,38G-8,38G-8,38G-8,38G-8,38G-8,37G-8,385G-8,385G-8,355G-8,35G-8,35G-8,335G-8,335G-8,335G-8,34G-8,34G-8,34G-8,34G-8,335G | 10,79 | 6,85 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 13,95 G | 13,94G-3,94G-3,94G-3,96G-3,94G-3,96G-3,96G-3,96G-3,95G-3,97G-3,95G-3,95G-3,95G-3,95G-3,96G-4,03G-4,03G-4,03G-4,04G-4,04G-4,06G-4,04G-4,04G-4,04G-4,01G-4G-4G-3,97G | 15,34 | 12,46 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 15,34 G | 15,45G-5,45G-5,45G-5,44G-5,44G-5,48G-5,5G-5,5G-5,5G-5,5G-5,48G-5,5G-5,5G-5,5G-5,53G-5,53G-5,5G-5,5G-5,51G-5,51G-5,56G-5,54G-5,53G-5,52G-5,52G-5,5G | 18,53 | 12,03 |
| 1 | US$ 0,18 | US$ 0,14 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 36,98 G | 37,325G-7,52G-7,475G-7,475G-7,475G-7,445G-7,465G-7,51G-7,51G-7,585G-7,565G-7,565G-7,61G-7,645G-7,61G-7,585G-7,63G-7,55G-7,585G-7,585G-7,585G-7,61G-7,61G-7,605G-7,605G-7,605G | 45,65 | 27,35 |
| 1 | US$ 0,33 | US$ 0,34 | 18.07.19 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 13,46 G | 13,506G | 14 | 10,3 |
| 1 | US$ 0,11 | US$ 0,11 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,38 G | 7,408G | 8,11 | 6,25 |
| 1 | US$ 1,1 | US$ 1,04 | 01.08.19 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 28,58 G | 28,625G | 30,01 | 22,78 |
| 1 | US$ 0,44 | US$ 0,07 | 23.04.20 | | A116RL | IE00BKZG9Y92 | HSBC Economic Scale WORLDW.EQ | 1 | 12,39 G | 12,566G-2,618G-2,596G-2,596G-2,596G-2,606G-2,606G-2,642G-2,634G-2,626G-2,64G-2,64G-2,646G-2,644G-2,644G-2,64G-2,676G-2,644G-2,66G-2,66G-2,644G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G-2,514G | 16,06 | 10,34 |
| 1 | US$ 0,42 | US$ 0,08 | 23.04.20 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 15,91 G | 15,926G-6,056G-6,026G-5,988G-5,988G-6,04G-6,04G-6,044G-6,086G-6,088G-6,088G-6,056G-6,088G-6,088G-6,094G-6,082G-6,082G-6,07G-6,126G-6,112G-6,134G-6,138G-6,132G-6,112G-6,08G-6,088G-6,06G | 19,26 | 12,38 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 10,1 G | 10,23G-0,24G-0,22G-0,22G-0,24G-0,24G-0,26G-0,26G-0,26G-0,26G-0,24G-0,26G-0,28G-0,27G-0,24G-0,24G-0,26G-0,22G-0,2G-0,2G-0,24G-0,24G-0,22G-0,22G-0,18G | 12,38 | 8,38 |
| 4 | US$ 0,14 | US$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 8,81 G | 8,93G-8,925G-8,915G-8,915G-8,935G-8,945G-8,945G-8,935G-8,935G-8,935G-8,955G-8,955G-8,925G-8,945G-8,905G-8,905G-8,905G-8,895G-8,895G-8,93G-8,93G-8,93G-8,93G-8,91G-8,91G-8,9G-8,88G | 10,8 | 7,3 |
| 1 | Euro 1,11 | Euro 1,13 | 01.08.19 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 29,69 G | 29,78G-9,96G-9,96G-9,95G-9,955G-30G-0,055G-0,055G-0,05G-29,995G-30,02G-0,075G-0,125G-0,105G-0,125G-0,135G-0,02G-0,075G-0,11G-0,11G-0,025G-0,08G-0,025G | 39,82 | 23,68 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 20,09 G | 20G-0G-0,01G-19,98G-20,02G-0,01G-0,02G-0,02G-0,02G-0,01G-0,01G-0,02G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,04G-0,04G-19,99G-20,03G-0G-19,98G-9,96G-9,96G | 28,93 | 16,05 |
| 4 | US$ 0,36 | US$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,96 G | 17,96G-7,96G-7,9G-7,9G-7,9G-7,94G-7,96G-7,96G-7,96G-7,97G-7,95G-7,95G-7,97G-7,98G-7,98G-8G-7,97G-7,97G-7,87G-7,91G-7,81G-7,83G-7,81G-7,92G-7,9G-7,9G-7,86G-7,84G-7,78G | 25,95 | 14,39 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 39,24 G | 39,565G-9,585G-9,585G-9,58G-9,515G-9,515G-9,51G-9,55G-9,6G-9,625G-9,62G-9,62G-9,605G-9,725G-9,725G-9,68G-9,745G-9,72G-9,69G-9,665G-9,665G-9,595G-9,595G-9,515G-9,565G-9,56G-9,56G-9,56G | 45,29 | 31,93 |
| 1 | US$ 0,45 | US$ 0,11 | 23.04.20 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 18,54 | 18,63-8,65-8,73 | 22,8 | 14,97 |
| 1 | Euro 0,39 | Euro 0,43 | 01.08.19 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 11,4 G | 11,428G-1,482G-1,464G-1,464G-1,472G-1,472G-1,496G-1,496G-1,496G-1,494G-1,494G-1,494G-1,496G-1,496G-1,508G-1,52G-1,514G-1,514G-1,514G-1,512G-1,516G-1,482G-1,492G-1,506G-1,506G-1,554G-1,554G-1,554G-1,526G-1,522G-1,528G | 14,99 | 8,98 |
| 1 | US$ 0,36 | US$ 0,4 | 18.07.19 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 25,52 G | 25,52G-5,64G-5,64G-5,64G-5,62G-5,62G-5,69G-5,74G-5,74G-5,72G-5,72G-5,7G-5,73G-5,74G-5,74G-5,71G-5,76G-5,71G-5,79G-5,79G-5,77G-5,77G-5,77G-5,79G-5,76G-5,76G | 29,89 | 19,14 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,58 | US$ 0,63 | 25.07.19 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,19 G | 27,41G-7,47G-7,58G-7,56G-7,55G-7,55G-7,63G-7,61G-7,65G-7,59G-7,57G-7,61G-7,64G-7,64G-7,64G-7,61G-7,6G-7,57G-7,56G-7,53G-7,46G-7,5G-7,5G-7,49G-7,49G-7,49G | 31,72 | 21,48 |
| 1 | US$ 0,53 | US$ 0,56 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 10,44 G | 10,394G-0,338G-0,328G-0,328G-0,328G-0,354G-0,354G-0,354G-0,354G-0,416G-0,398G-0,382G-0,396G-0,414G-0,354G-0,316G-0,28G-0,28G-0,068G-0,106G-0,096G-0,326G-0,326G-0,25G-0,184G-0,118G | 20,37 | 8,85 |
| 1 | £ 0,57 | £ 0,06 | 23.04.20 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 17,26 G | 17,4G-7,43G-7,35G-7,4G-7,48G-7,48G-7,51G-7,51G-7,48G-7,48G-7,45G-7,45G-7,45G-7,47G-7,47G-7,45G-7,47G-7,41G-7,41G | 24,76 | 12,44 |
| 1 | US$ 0,44 | US$ 0,48 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 26,76 G | 26,75G-6,81G-6,81G-6,78G-6,78G-6,88G-6,92G-6,91G-6,91G-6,89G-6,87G-6,9G-6,91G-6,88G-6,87G-6,97G-6,89G-6,89G-6,98G-6,97G-7,01G-7G-7G-7G-7G-6,96G-6,96G-6,96G-6,96G-6,96G-6,99G-6,99G-6,91G-6,91G | 31,73 | 20,42 |
| 1 | US$ 0,49 | US$ 0,52 | 25.07.19 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 9,96 G | 9,999G-10,018G-0,018G-0,018G-9,987G-10,044G-0,044G-0,044G-0,046G-0,034G-0,03G-0,044G-0,044G-0,042G-0,058G-0,04G-0,042G-0,05G-0,05G-0,05G-0,05G-0,04G | 13,2 | 7,96 |
| 1 | US$ 0,77 | US$ 0,77 | 25.07.19 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 39,23 G | 39,6G-9,59G-9,55G-9,49G-9,605G-9,705G-9,67G-9,64G-9,7G-9,725G-9,685G-9,69G-9,645G-9,6G-9,6G-9,585G-9,505G-9,475G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 45,81 | 32,17 |
| 1 | US$ 0,12 | US$ 0,06 | 01.08.19 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,57 G | 1,575G-1,5586G-1,5586G-1,569G-1,569G-1,5654G-1,5674G-1,5674G-1,56G-1,5658G-1,5874G-1,5722G-1,5722G-1,5858G-1,5796G-1,5726G-1,581G-1,584G-1,579G-1,583G-1,579G | 2,44 | 1,49 |
| 4 | US$ 0,13 | US$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,86 G | 12,98G-2,97G-2,97G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-3,01G-3G-3G-3G-3,02G-3,01G-2,97G-2,97G-3G-3G-2,98G-2,98G-2,98G-3,02G-3,02G-3G-2,99G-2,98G-2,95G | 15,7 | 10,61 |
| 1 | US$ 0,71 | US$ 0,09 | 23.04.20 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 14,54 G | 14,686G | 15,59 | 12,56 |
| 1 | US$ 0,59 | US$ 0,42 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 20,6 G | 20,89G-0,77G-0,9G-0,895G-0,83G-0,995G-1,07G-1,1G-1,1G-1,1G-1G-1G-1,035G-1,095G-1,035G-1,035G-0,985G-0,995G-0,805G-0,72G-0,725G-0,725G-0,735G-0,73G-0,73G-0,71G-0,705G | 32,59 | 17,73 |
| 1 | US$ 1,29 | US$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 50,88 G | 51,29G-1,52G-1,26G-1,25G-1,25G-1,3G-1,3G-1,48G-1,56G-1,56G-1,76G-1,76G-1,53G-1,56G-1,65G-1,65G-1,65G-1,51G-1,5G-1,38G-1,59G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G | 80,7 | 38 |
| 1 | US$ 0,94 | US$ 1,1 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 35,81 G | 36,005G-6,3G-6,29G-6,325G-6,325G-6,345G-6,345G-6,34G-6,34G-6,29G-6,32G-6,335G-6,3G-6,32G-6,365G-6,365G-6,255G-6,23G-6,23G-6,23G-6,255G-6,25G-6,24G-6,245G-6,245G-6,235G-6,225G | 40,55 | 28,08 |
| 1 | US$ 1,01 | US$ 1 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 25,02 G | 25,075G-5,185G-5,155G-5,155G-5,195G-5,195G-5,195G-5,195G-5,18G-5,24G-5,24G-5,25G-5,285G-5,32G-5,225G-5,185G-5,145G-5,11G-5,085G-5,085G-5,04G-5,095G-5,1G-5,125G-5,125G-5,125G | 30,26 | 20,35 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 36,19 G | 36,38G-6,34G-6,34G-6,41G-6,5G-6,49G-6,41G-6,45G-6,45G-6,5G-6,55G-6,53G-6,53G-6,58G-6,58G-6,45G-6,45G-6,48G-6,5G-6,64G-6,57G-6,59G-6,59G-6,55G | 50 | 29 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 116 G | 116,87G-6,99G-6,99G-6,59G-6,66G-6,66G-6,86G-6,89G-6,94G-7G-7,12G-7,12G-7,1G-7,07G-6,84G-6,84G-7,23G-7,14G-7,14G-7,04G-7,04G-7,04G-7,04G-6,94G-7,01G-7,01G-6,8G-6,92G | 174,11 | 94,43 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,23 G | 9,37G-9,415G-9,365G-9,365G-9,385G-9,385G-9,395G-9,38G-9,37G-9,37G-9,385G-9,38G-9,38G-9,37G-9,38G-9,37G-9,365G-9,365G-9,375G-9,375G-9,335G-9,335G-9,325G-9,325G-9,32G | 11,17 | 7,6 |
| 4 | Th. | US$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 48,67 G | 49,07G-9,06G-9,02G-8,98G-9,07G-9,08G-9,11G-9,03G-9G-9,04G-9,04G-9,05G-9,01G-9,05G-9,01G-9,01G-9,01G-8,98G-8,98G-9,04G-9,04G-9,01G-9,01G-8,96G-8,96G-9G-8,94G | 60,96 | 39,87 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-European Equity | 1 | 29,83 G | 30,02G-0,04G-0,01G-0,04G-0,1G-0,1G-0,11G-0,09G-0,09G-0,16G-0,17G-0,14G-0,2G-0,2G-0,09G-0,14G-0,13G-0,23G-0,23G-0,23G-0,22G-0,22G | 41,18 | 23,43 |
| 4 | US$ 2,6 | US$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 108,72 G | 108,59G-8,58G-8,6G-8,53G-8,93G-8,97G-8,94G-8,94G-8,94G-8,97G-8,97G-8,97G-9,02G-9,02G-9,23G-9,32G-9,23G-9,15G-9,02G-9,02G-9,04G-9,04G-9,04G-9,04G-9,04G | 120,35 | 92,13 |
| 4 | US$ 0,52 | US$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 28,87 G | 28,62G-8,62G-8,62G-8,62G-8,65G-8,68G-8,68G-8,68G-8,66G-8,66G-8,71G-8,71G-8,69G-8,69G-8,74G-8,67G-8,72G-8,72G-8,71G-8,77G-8,8G-8,74G-8,74G-8,74G-8,71G | 37,16 | 22,89 |
| 4 | US$ 0,39 | US$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 38,47 G | 38,34G-8,35G-8,35G-8,35G-8,42G-8,49G-8,49G-8,46G-8,46G-8,42G-8,47G-8,47G-8,5G-8,5G-8,46G-8,54G-8,49G-8,57G-8,57G-8,58G-8,58G-8,63G-8,63G-8,66G-8,56G-8,59G-8,46G | 49,93 | 29,66 |
| 4 | US$ 0,13 | US$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 13,14 G | 13,14G-3,14G-3,14G-3,16G-3,14G-3,14G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,15G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,17G-3,17G-3,16G-3,14G-3,14G-3,13G-3,13G-3,12G | 13,18 | 12,06 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 30,94 G | 30,98G-1,03G-0,99G-0,99G-1,03G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,11G-1,11G-1,11G-1,07G-1,11G-1,05G-1,09G-1,09G-1,21G-1,21G-1,13G-1,17G-1,13G-1,13G | 40,35 | 24,89 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 16,23 G | 16,13G-6,13G-6,15G-6,15G-6,13G-6,13G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,16G-6,15G-6,15G-6,15G-6,18G-6,16G-6,16G-6,16G-6,15G-6,13G-6,12G-6,12G-6,12G-6,1G | 16,41 | 14,88 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 27,18 G | 27,14G-7,14G-7,14G-7,11G-7,12G-7,16G-7,21G-7,2G-7,18G-7,16G-7,21G-7,22G-7,2G-7,26G-7,26G-7,16G-7,23G-7,23G-7,19G-7,19G-7,3G-7,28G-7,31G-7,29G | 36,04 | 21,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 63,08 G | 63,54G-3,47G-3,41G-3,49G-3,65G-3,65G-3,74G-3,72G-3,71G-3,74G-3,77G-3,81G-3,86G-3,77G-3,77G-3,77G-3,74G-3,74G-3,74G-3,74G-3,32G-3,22G-3,11G-3,15G-3,11G-3,11G | 88,69 | 49,82 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 60,06 G | 59,88G-9,93G-9,86G-9,75G-9,75G-9,9G-9,9G-9,96G-9,96G-9,96G-9,93G-9,93G-60,07G-0,08G-0,15G-0,06G-0,06G-0,12G-0,57G-0,42G-0,33G-0,26G-0,26G-0,24G | 84,51 | 46,58 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 31,96 G | 32,01G-1,99G-1,99G-2,04G-2,04G-2,12G-2,12G-2,04G-2,13G-2,14G-2,19G-2,11G-2,13G-2,23G-2,16G-2,16G-2,19G-2,15G | 44,64 | 25,24 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 27,49 G | 27,53G-7,5G-7,5G-7,52G-7,55G-7,6G-7,6G-7,55G-7,59G-7,63G-7,65G-7,65G-7,68G-7,59G-7,62G-7,63G-7,63G-7,63G-7,71G-7,67G-7,67G-7,69G-7,66G | 38,39 | 21,36 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 36,08 G | 35,8G | 49,91 | 30,55 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 17,36 G | 17,38G-7,38G-7,38G-7,38G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,39G-7,39G-7,39G-7,39G-7,39G-7,4G-7,39G-7,39G-7,39G-7,39G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,38G-7,37G-7,37G-7,37G-7,36G-7,35G | 17,41 | 16,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 31,96 G | 32,07G-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-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 37,97 | 27,6 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 26,9 G | 26,93G-6,92G-6,92G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,92G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,98G-6,98G-6,98G-6,98G-6,98G-6,99G | 28,1 | 24,87 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 17,59 G | 17,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G-7,58G-7,58G-7,6G-7,6G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,6G-7,61G-7,62G-7,63G-7,62G-7,62G | 18,35 | 16,31 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 42,27 G | 42,23G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,25G-2,26G-2,26G-2,26G-2,27G-2,27G-2,26G-2,27G-2,26G-2,27G-2,24G-2,24G-2,24G-2,27G-2,27G-2,21G | 44,97 | 36,75 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 21,9 G | 21,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,87G-1,85G-1,86G-1,86G-1,87G-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 | 23,32 | 19,39 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,14 G | 27,93G-7,92G-7,93G-7,91G-7,94G-7,93G-7,92G-7,91G-7,93G-7,94G-7,96G-8,05G-7,97G-7,99G-8G-8,02G-8,03G-8,03G-8,03G-8,03G | 29,24 | 27,06 |
| 4 | Euro 0,1 | Euro 0,1 | 11.07.19 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,52 G | 20,37G-0,37G-0,36G-0,37G-0,36G-0,37G-0,37G-0,37G-0,37G-0,36G-0,37G-0,38G-0,38G-0,39G-0,45G-0,4G-0,4G-0,41G-0,42G-0,42G-0,42G-0,42G-0,43G-0,44G-0,44G-0,44G-0,44G | 21,33 | 19,72 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 8,82 G | 8,9G-8,9G-8,93G-8,905G-8,895G-8,905G-8,905G-8,905G-8,905G-8,91G-8,91G-8,9G-8,9G-8,9G-8,92G-8,91G-8,915G-8,93G-8,91G-8,91G-8,91G-8,92G-8,91G-8,91G-8,905G | 10,63 | 7,32 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 36,24 G | 36,6G-6,56G-6,52G-6,6G-6,74G-6,73G-6,73G-6,77G-6,7G-6,67G-6,67G-6,79G-6,67G-6,67G-6,69G-6,69G-6,67G-6,68G-6,63G-6,61G-6,61G-6,58G-6,58G | 52,73 | 28,21 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 55 G | 55,33G-5,33G-5,3G-5,3G-5,3G-5,38G-5,38G-5,39G-5,33G-5,33G-5,27G-5,27G-5,33G-5,33G-5,4G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,33G-5,33G-5,26G-5,26G-5,2G-5,2G-5,2G | 68,59 | 45,08 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 104,26 G | 103,61G-3,55G-3,55G-3,47G-3,89G-3,86G-3,86G-3,9G-3,85G-3,89G-3,89G-3,86G-4,15G-4,15G-4,15G-4,12G-4,09G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 115,16 | 87,22 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 14,24 G | 14,45G-4,46G-4,46G-4,44G-4,44G-4,44G-4,48G-4,5G-4,5G-4,48G-4,48G-4,47G-4,49G-4,52G-4,52G-4,51G-4,46G-4,48G-4,42G-4,42G-4,4G-4,44G-4,44G-4,41G-4,4G-4,38G-4,38G | 17,42 | 11,77 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 131,21 G | 131,42G-1,42G-1,43G-1,38G-1,33G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,88G-1,88G-2,05G-2,05G-1,87G-1,87G-1,87G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 145,58 | 111,32 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 117,65 G | 119,12G-9,12G-9,18G-8,48G-8,92G-9,13G-8,92G-9,19G-9,12G-9,38G-9,33G-9,33G-9,03G-9,46G-9,46G-9,05G-9,05G-9,12G-9,12G-9,12G-9,12G-9G-9G-9G-9G | 176,93 | 95,32 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 33,73 G | 33,52G-3,53G-3,53G-3,54G-3,62G-3,62G-3,63G-3,63G-3,6G-3,63G-3,63G-3,66G-3,66G-3,62G-3,71G-3,71G-3,67G-3,67G-3,71G-3,71G-3,71G-3,72G-3,72G-3,77G-3,77G-3,69G-3,73G-3,65G-3,65G | 43,94 | 26,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 30,05 G | 30,19G-0,19G-0,2G-0,19G-0,19G-0,18G-0,23G-0,23G-0,31G-0,3G-0,23G-0,23G-0,27G-0,33G-0,34G-0,34G-0,33G-0,27G-0,27G-0,33G-0,42G-0,36G-0,38G-0,34G | 41,52 | 23,68 |
| 4 | US$ 1,96 | US$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 109,41 G | 109,62G-9,62G-9,56G-9,56G-9,54G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-10G-0G-0,16G-0,21G-0,21G-0,16G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,09G-0,06G-9,98G | 121,52 | 93,3 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 63,36 G | 64,22G-4,44G-4,09G-4,09G-4,16G-4,23G-4,23G-4,14G-4,13G-4,13G-4,13G-4,21G-4,19G-4,19G-4,19G-4,19G-4,19G-4,11G-4,04G-4,15G-4,15G-4,04G-4,04G-4,09G-4,09G | 76,31 | 52,04 |
| 4 | US$ 0,28 | US$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 36,63 G | 36,65G-6,65G-6,68G-6,68G-6,76G-6,76G-6,82G-6,77G-6,81G-6,81G-6,74G-6,78G-6,83G-6,85G-6,78G-6,89G-6,89G-6,82G-6,82G-6,9G-6,9G-6,9G-6,93G-6,97G-6,97G-6,85G-6,89G-6,85G | 47,86 | 28,37 |
| 4 | US$ 0,15 | US$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 10,46 G | 10,41G-0,39G-0,4G-0,4G-0,4G-0,39G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,41G-0,41G-0,4G-0,39G-0,38G-0,38G-0,37G | 10,58 | 9,51 |
| 4 | Th. | Th. | | | A0M9CC | LU0309123817 | HSBC GIF - Emerging Wealth | 1 | 10,01 G | 10,05G-0,05G-0,05G-0,07G-0,08G-0,08G-0,07G-0,06G-0,08G-0,09G-0,08G-0,07G-0,07G-0,1G-0,1G-0,07G-0,09G-0,09G-0,11G-0,11G-0,09G-0,09G-0,1G-0,07G | 12,13 | 7,85 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 5,66 G | 5,725G-5,73G-5,765G-5,765G-5,755G-5,765G-5,795G-5,775G-5,775G-5,765G-5,72G-5,725G-5,72G-5,72G-5,73G-5,705G-5,695G-5,695G-5,69G | 8,09 | 4,16 |
| 4 | US$ 0,18 | US$ 0,21 | 11.07.19 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 4,91 G | 4,953G-4,95G-4,989G-4,987G-4,978G-4,99G-5,01G-4,986G-4,956G-4,957G-4,944G-4,951G-4,956G-4,959G-4,959G-4,938G-4,938G-4,937G-4,93G | 7 | 3,62 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 14,27 G | 14,25G-4,25G-4,27G-4,25G-4,25G-4,27G-4,27G-4,26G-4,28G-4,26G-4,26G-4,26G-4,16G-4,1G-4,06G-4,02G-4,02G-3,99G-3,97G-4G-4G-4,1G-4,06G-4,02G-4,02G-4G-3,97G | 19,24 | 13,97 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 96,17 G | 95,58G-5,58G-5,56G-5,56G-5,6G-5,51G-5,51G-5,84G-5,84G-5,82G-5,84G-5,86G-5,83G-5,83G-5,91G-5,86G-5,81G-6,08G-6,08G-6,16G-6,16G-6,07G-6,02G-6,08G-6G-5,99G-5,99G-5,99G | 106,34 | 80,57 |
| 4 | US$ 0,27 | US$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 12,41 G | 12,33G-2,34G-2,33G-2,32G-2,32G-2,35G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G-2,33G-2,33G-2,34G-2,34G-2,34G-2,33G-2,33G-2,35G-2,35G-2,33G-2,33G-2,33G-2,31G-2,31G-2,29G | 17,88 | 9,92 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 13,79 G | 13,7G-3,71G-3,7G-3,69G-3,72G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,71G-3,71G-3,69G-3,69G-3,69G-3,72G-3,7G-3,68G-3,67G-3,66G | 19,86 | 11,03 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,11 G | 17,2G-7,2G-7,2G-7,18G-7,18G-7,16G-7,18G-7,18G-7,19G-7,17G-7,17G-7,17G-7,15G-7,17G-7,17G-7,17G-7,17G-7,18G-7,16G-7,16G-7,14G-7,16G-7,16G-7,16G-7,18G-7,18G-7,17G | 22,15 | 14,07 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 15,92 G | 15,99G-5,99G-6,01G-6,01G-6,03G-6,03G-6,03G-6,04G-6,04G-6,05G-6,05G-6,05G-6,03G-6,03G-6,03G-6,04G-6,04G-6,04G-6,05G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-6G-6,01G-6,01G-6,01G-6,01G-6,02G | 20,64 | 13,14 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,03 G | 21,87G-1,88G-1,88G-1,86G-1,89G-1,89G-1,87G-1,9G-1,9G-1,9G-1,89G-1,89G-1,92G-1,89G-1,89G-1,9G-1,93G-1,9G-1,9G-1,93G-1,93G-1,87G-1,87G-1,84G-1,81G-1,81G-1,81G | 26,32 | 18,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,15 | US$ 0,27 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 15,94 G | 15,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,82G-5,84G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,83G-5,86G-5,84G-5,84G-5,82G-5,82G-5,8G-5,8G-5,79G-5,77G | 19,06 | 13,14 |
| 4 | US$ 0,26 | US$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 10,06 G | 10,04G-0,05G-0,05G-0,03G-0,03G-0,05G-0,05G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G-0,05G-9,71G-9,76G-9,76G-9,74G-10,06G-0,04G-0,03G-9,825G-9,825G-9,73G | 20,94 | 9,45 |
| 1 | US$ 0,3 | US$ 0,47 | 25.07.19 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-MSCI China A Incl.U. | 1 | 8,95 G | 8,994G | 8,99 | 8,1 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 15,58 G | 15,33G-5,32G-5,32G-5,36G-5,36G-5,37G-5,35G-5,35G-5,38G-5,38G-5,37G-5,37G-5,37G-5,36G-5,36G-5,37G-5,39G-5,39G-5,37G-5,37G-5,35G-5,35G-5,35G-5,34G | 20,33 | 12,29 |
| 4 | US$ 0,1 | US$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 12,63 G | 12,62G-2,62G-2,62G-2,61G-2,64G-2,64G-2,62G-2,63G-2,63G-2,63G-2,63G-2,63G-2,62G-2,61G-2,62G-2,62G-2,61G-2,62G-2,63G-2,62G-2,6G-2,6G-2,58G | 16,35 | 9,82 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 15,99 G | 15,96G-5,96G-6,03G-5,97G-5,93G-5,93G-5,93G-5,95G-5,97G-6,02G-5,95G-6,05G-6,07G-6,06G-6,06G-6,05G-6,05G-6,05G | 23,27 | 14 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 11,48 G | 11,47G-1,47G-1,51G-1,47G-1,44G-1,44G-1,44G-1,44G-1,45G-1,47G-1,47G-1,47G-1,51G-1,52G-1,53G-1,54G-1,53G-1,53G-1,53G-1,52G-1,53G | 16,71 | 10 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 11,73 G | 11,24G-1,24G-1,24G-1,23G-1,23G-1,25G-1,24G-1,25G-1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,25G-0,85G-0,91G-0,89G-1,25G-1,25G-1,25G-1,23G-0,97G-0,88G-0,88G | 23,28 | 10,56 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 27,13 G | 27,39G-7,38G-7,38G-7,35G-7,33G-7,38G-7,48G-7,49G-7,48G-7,51G-7,51G-7,46G-7,46G-7,44G-7,44G-7,53G-7,53G-7,44G-7,45G-7,45G-7,45G-7,44G-7,44G-7,39G-7,41G-7,41G-7,37G | 39,13 | 21,57 |
| 4 | US$ 0,7 | US$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,13 G | 15,16G-5,16G-5,15G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,19G-5,18G-5,19G-5,19G-5,21G-5,21G-5,19G-5,19G-5,2G-5,21G-5,2G-5,2G-5,18G-5,16G-5,16G-5,16G-5,14G | 18,05 | 13,23 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,16 G | 11,17G-1,15G-1,16G-1,16G-1,18G-1,18G-1,17G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,19G-1,18G-1,18G-1,18G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,14G-1,12G | 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 | 8,09 G | 8,08G-8,08G-8,09G-8,08G-8,09G-8,09G-8,09G-8,095G-8,095G-8,095G-8,095G-8,095G-8,095G-8,085G-8,085G-8,095G-8,105G-8,095G-8,095G-8,095G-8,08G-8,07G-8,07G-8,065G | 9,07 | 7,48 |
| 1 | £ 3,06 | £ 5,23 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 66,53 G | 66,58G-7,42G-7,42G-7,47G-7,38G-7,36G-7,38G-7,38G-7,64G-7,62G-7,64G-7,73G-7,73G-7,73G-7,6G-7,78G-7,78G-7,58G-7,77G-7,63G-7,69G-7,69G-7,67G-7,62G-7,56G-7,42G-7,46G-7,46G-7,38G | 90,6 | 52,13 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | | Euro 0,05 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 3,88 G | 3,861G | 5,67 | 3,16 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 234,3 G | 235,71G-5,8G-5,8G-5,76G-5,75G-5,74G-5,74G-5,81G-5,84G-5,77G-5,77G-5,81G-5,81G-5,84G-5,86G-5,85G-7,6G-7,6G-7,4G-7,4G-7,42G-7,48G-4,03G-4,03G-3,99G-4,05G-4G | 272,2 | 175 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 11,94 G | 11,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 13,02 | 10,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Th. | Euro 0,29 | 10.01.20 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 57,12 G | 57,15G-7,1G-7,15G-7,11G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,18G-7,18G-7,18G-7,18G-7,12G-7,12G-7,12G-7,12G-7,23G-7,23G-7,17G-7,17G-7,17G-7,03G-6,97G-6,63G-6,63G-6,7G-6,64G-6,58G-6,58G-6,49G | 57,64 | 46,51 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 125,73 G | 126,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,11G-6,11G-6,11G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 133,43 | 117,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 139 G | 139G-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-9G-8,82G | 152,01 | 122,75 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 53,37 G | 53,48G-3,48G-3,48G-3,49G-3,52G-3,54G-3,54G-3,52G-3,54G-3,54G-3,57G-3,57G-3,57G-3,59G-3,53G-3,56G-3,56G-3,63G-3,62G-3,62G-3,59G-3,59G-3,59G-3,59G-3,59G | 59,52 | 49,62 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 61,17 G | 61,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 65,25 | 58,34 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 113,41 G | 113,5G-3,5G-3,64G-3,64G-3,64G-3,62G-3,6G-3,6G-3,64G-3,64G-3,64G-3,64G-3,77G-3,71G-3,71G-3,73G-3,91G-3,91G-3,91G-3,88G-3,88G-3,88G-3,89G-3,87G-3,87G-3,87G-3,68G-3,68G-3,68G-3,68G-3,75G | 126,5 | 104,63 |
| 1 | Euro 2,5 | Euro 2,55 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 51,66 G | 51,9G-1,89G-1,89G-1,83G-1,83G-1,83G-1,91G-1,98G-1,98G-1,98G-1,98G-2,04G-2,07G-2,07G-2,09G-2,09G-2,12G-1,98G-2,22G-2,25G-2,49G-2,41G-2,28G-2,34G-2,28G | 63,82 | 39,64 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 49,68 G | 49,68G-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-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 51,32 | 49,11 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64 G | 64,03G-4,03G-4,03G-4,02G-4,03G-4,04G-4,07G-4,06G-4,05G-4,07G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,05G-4,05G-4,05G-4,11G-4,1G-4,1G-4,1G-4,07G-4,09G-4,09G | 67,06 | 58,98 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 61,37 G | 61,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,36G-1,52G-1,52G-1,5G-1,52G-1,51G-1,58G-1,59G-1,59G-1,6G-1,6G-1,6G | 67,24 | 55,06 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 53,88 G | 53,98G-3,96G-3,98G-3,98G-3,98G-4,01G-4,04G-3,99G-3,99G-3,99G-4G-4,02G-4,04G-4,06G-4,04G-4,11G-3,97G-4G-4G-4,05G-4,17G-4,21G-4,22G-4,23G-4,25G-4,25G | 63,54 | 45,61 |
| 10 | Th. | Euro 0,3 | 22.11.19 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 42,63 G | 42,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,81G-2,81G-2,86G | 46,3 | 40,06 |
| 10 | Th. | Euro 0,55 | 15.11.19 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 60,78 G | 60,43G-0,44G-0,4G-0,41G-0,47G-0,47G-0,46G-0,46G-0,73G-0,47G-0,48G-0,48G-0,55G-0,55G-0,57G-0,74G-0,74G-0,66G-0,66G-0,66G-0,66G-0,66G-0,75G-0,75G | 63,55 | 58,28 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 183,9 G | 185,18G-4,92G-4,88G-5,09G-5,21G-5,4G-5,41G-5,21G-5,4G-5,6G-5,56G-5,54G-5,95G-5,22G-5,22G-5,24G-6,52G-5,51G-5,51G-5,51G-5,22G-5,41G-5,41G | 238,68 | 138,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 53,49 G | 53,79G-3,8G-3,83G-3,83G-3,84G-3,84G-3,93G-3,93G-3,93G-3,89G-3,98G-3,98G-4,03G-4,03G-4,03G-4,12G-4,19G-4,56G-4,64G-4,88G-4,82G-4,76G-4,76G | 74,69 | 42,53 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 62,2 G | 62,72G-2,69G-2,7G-2,7G-2,69G-2,67G-2,78G-2,78G-2,76G-2,78G-2,81G-2,83G-2,83G-2,83G-2,83G-2,82G-2,78G-2,77G-2,9G-2,89G-2,89G-2,84G-2,86G | 73,37 | 54,29 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 70,37 G | 70,65G-0,57G-0,58G-0,58G-0,65G-0,72G-0,72G-0,75G-0,75G-0,74G-0,82G-0,82G-0,82G-0,82G-0,82G-0,84G-0,76G-0,98G-0,97G-0,97G-1,31G-1,31G-1,23G-1,06G-1,14G-1,06G | 83,78 | 59,7 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 55,47 G | 55,6G-5,6G-5,6G-5,6G-5,63G-5,63G-5,63G-5,63G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,5G-5,5G-5,5G-5,5G-5,5G-5,33G-5,33G-5,34G-5,34G-5,35G | 59,01 | 48,37 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | US$ 0,34 | US$ 0,1 | 12.03.20 | | A0M2EA | IE00B23D8S39 | I.M.III-I.FTSE RAFI US1000UETF | 1 | 15,42 G | 15,368G-5,472G-5,48G-5,468G-5,468G-5,516G-5,546G-5,552G-5,532G-5,532G-5,56G-5,56G-5,552G-5,54G-5,54G-5,588G-5,656G-5,656G-5,63G-5,578G-5,558G-5,576G-5,528G | 19,81 | 11,99 |
| 10 | Euro 0,35 | Euro 0,03 | 12.03.20 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 7,13 G | 7,15G-7,215G-7,192G-7,192G-7,209G-7,231G-7,233G-7,221G-7,228G-7,239G-7,232G-7,238G-7,222G-7,216G-7,231G-7,226G-7,206G-7,196G-7,186G | 9,99 | 5,8 |
| 10 | US$ 0,24 | US$ 0,02 | 12.03.20 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 6,17 G | 6,204G-6,207G-6,196G-6,193G-6,206G-6,213G-6,213G-6,213G-6,214G-6,211G-6,211G-6,207G-6,211G-6,211G-6,203G-6,209G-6,192G-6,19G-6,181G-6,181G-6,181G-6,181G-6,174G-6,174G-6,174G-6,174G-6,165G-6,165G-6,165G-6,165G-6,164G-6,149G | 8,42 | 5,3 |
| 10 | US$ 0,49 | US$ 0,08 | 12.03.20 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 14,82 G | 14,77G | 19,16 | 12,18 |
| 10 | US$ 1,17 | US$ 0,31 | 12.03.20 | | 801498 | IE0032077012 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 204,45 G | 205,1G-5,85G-5,85G-5,7G-5,7G-5,7G-5,85G-6,3G-6,65G-6,5G-6,35G-6,05G-6,35G-6,3G-6,4G-6,4G-6,3G-6,6G-5,7G-6,05G-6,25G-6,25G-6,25G-6,15G-6,55G-7G-7,2G-5,55G | 221 | 152,08 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | I.M.II-In.MDAX UCITS ETF | 1 | 39,14 | 38,93G | 49,65 | 30,62 |
| 1 | Euro 0,91 | Euro 0,22 | 12.03.20 | | A2JEE2 | IE00BDT8V027 | I.M.II-I.Preferred Shares UETF | 1 | 18,25 G | 18,15G | 20,03 | 14,08 |
| 1 | | Euro 0,01 | 19.09.19 | | A2JF1F | IE00BDRTCP90 | I.M.II-I.Eur.Fl.Rate Not.UETF | 1 | 19,36 G | 19,34G | 20,07 | 18,14 |
| 1 | Euro 0,58 | Euro 0,12 | 12.03.20 | | A2JGCE | IE00BFZ11324 | I.M.II-I.USD Fl.Rate Not.UETF | 1 | 18,31 G | 18,19G | 19,22 | 15,85 |
| 1 | Euro 1,16 | Euro 0,27 | 12.03.20 | | A2JK9Y | IE00BFZPF439 | In.M.II-Inv.AT1 Cap.Bd U.ETF | 1 | 18,8 G | 18,49G | 21,35 | 15,15 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 489 G | 488,1G-9,56G-9,8G-9,47G-90,33-1,07G-1,07G-1,91G-1,54G-1,2G-1,2G-0,68G-1,71G-1,81G-1,58G-1,58G-1,28G-2,74G-2,84G-2,84G-2,46G-3,6G-3,6G-3,35G-2,75G-3,2G-1,85G-1,85G | 575,9 | 377,75 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 35,76 G | 35,94G-6,13G-6,14G-6,05G-6,05G-6,17G-6,19G-6,21G-6,21G-6,19G-6,19G-6,19G-6,19G-6,16G-6,23G-6,24G-6,2G-6,18G-6,23G-6,13G-6,06G-6G-5,93G-5,93G-5,93G-5,87G-5,87G | 44,92 | 29,25 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 255,05 G | 256,75G-8,6G-8,6G-5,65G-5,65G-6,35G-6,75G-6,75G-6,55G-7G-7,55G-7,2G-7,2G-7,2G-6,35G-5,5G-7,5G-7,5G-6G-6G-5,75G-5,65G-5,65G-5G-4,5G-3,85G-4,45G-4G-4G | 388,2 | 184,48 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 37,69 G | 37,89G-8,015G-8,015G-8,015G-7,84G-7,745G-7,875G-7,96G-8,02G-7,925G-7,985G-7,985G-8,11G-8,11G-8,05G-7,97G-8,28G-8,21G-8,21G-8,18G-8,51G-8,43G-8,2G-8,2G-8,195G-8,215G-8,215G | 66,65 | 34,11 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 275,85 G | 278,15G-81,9G-1,6G-1,6G-0,4G-1,3G-3,6G-3G-2G-2G-2,55G-2,55G-3,15G-3G-4,45G-3,95G-5,75G-5,65G-5,3G-4,85G-7,75G-7,9G-5,45G-5,45G | 378,3 | 207,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 412,45 G | 413,9G-6,9G-6,9G-7,1G-6,2G-6,25G-6,5G-5,85G-4,95G-5,5G-5,7G-5,7G-5,85G-5,65G-6G-6,85G-6,85G-7,05G-8,3G-8,85G-8,8G-8,6G-9,4G-9,6G | 500,1 | 324,6 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 292,85 G | 295,1G-7G-7G-5,4G-6,4G-6,4G-6,4G-6,4G-6,65G-6,2G-6,5G-6,5G-6,85G-6,85G-7,1G-6,85G-8,05G-8,05G-8,05G-7,45G-6,5G-6,5G-6,45G-6,3G-6,3G-5,9G-5,9G | 398,85 | 223,15 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 223,8 G | 223,8G-5,95G-6,85G-6,85G-6,4G-6,4G-7G-7G-7G-7G-7,7G-8,05G-8,2G-8,3G-8,3G-8,95G-8,95G-8,85G-8,75G-8,65G-8,95G-9,3G-9,75G-30,05G-0G-29,4G-9,85G-9,7G | 295,35 | 163,66 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 368,15 G | 368,6G-71,7G-2,45G-2,7G-2,6G-2,7G-2,75G-2,45G-2,45G-3,15G-3,15G-3,45G-3,8G-4,25G-3,6G-2,6G-2G-1,3G-1,9G-2,65G-2,8G-2,45G-2,45G-2,45G-2,4G-2,4G | 460,9 | 306,75 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 301,55 G | 304,4G-3,45G-3,45G-3,8G-3,65G-2,9G-3,05G-3,15G-2,75G-2,75G-2,95G-2,95G-2,5G-3,05G-3,05G-3,1G-2,5G-1G-0,7G-299,55G-9,55G-300,4G-0,8G-0,85G-0,95G-0,9G | 322,1 | 224,95 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 195,44 G | 195,8G-6,78G-6,78G-6,26G-5,56G-5,94G-6,82G-6,9G-6,24G-6,24G-5,86G-6,16G-6,66G-6,64G-6,5G-7,3G-7,06G-7,34G-7,34G-7,76G-7,82G-7,62G-7,62G-7,8G-7,74G-7,74G | 272,45 | 154,1 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 84,95 G | 84,81G-5,73G-5,73G-5,28G-5,31G-5,68G-5,91G-5,96G-5,88G-5,88G-5,92G-5,92G-5,99G-5,91G-5,91G-5,84G-5,61G-6,11G-6,11G-6,11G-5,91G-5,9G-5,9G-5,73G-5,81G-5,77G-5,77G | 126,24 | 64,32 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 88,07 G | 88,49G-9,57G-9,59G-9,41G-9,64G-9,7G-9,72G-9,57G-9,44G-9,6G-9,46G-9,51G-9,62G-9,85G-9,85G-9,85G-9,84G-9,84G-9,85G-9,85G-9,92G-9,85G | 120,6 | 71,6 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G UETF | 1 | 125,76 G | 125,44G-8,74G-8,74G-8,74G-8,2G-9,26G-30,56G-0,26G-0,02G-0,64G-0,64G-0,26G-0,04G-0,4G-29,94G-9,56G-9,6G-9,54G-9,52G-9,04G-9,04G | 203,4 | 88,67 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 456,2 G | 456,75G-8G-9,45G-9,45G-9,45G-61,8G-0,9G-1,5G-1,5G-1,05G-1,8G-2,65G-2G-2,65G-2,75G-1,8G-0,85G-0,9G-1,3G-1,3G-1,15G-1,1G-1,1G-1,1G-1,1G-0,9G-0,9G-0,95G | 557,8 | 374,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 159,96 G | 160,04G-2,44G-2,62G-3,36G-3,36G-4,06G-4,32G-3,98G-4,46G-5,14G-5,44G-5,48G-5,52G-5,22G-4,9G-4,64G-5,1G-5,12G-5,32G-5,4G-5,32G-5,38G | 193,86 | 127,08 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 80,44 G | 80,35G-1,46G-1,38G-1,49G-1,51G-1,51G-1,83G-1,82G-1,7G-1,7G-1,9G-1,93G-1,93G-2,05G-2,16G-2,09G-2,07G-2G-2,26G-2,1G-1,98G-1,84G-1,84G | 97,01 | 58,45 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 79,37 G | 79,97G-9,84G-9,39G-9,39G-9,26G-8,96G-8,71G-8,85G-9,01G-8,86G-8,68G-8,68G-8,68G-8,65G-8,75G-9,02G-8,84G-8,83G-9,04G-9,04G-9,16G-9,16G-9,59G-9,65G-9,76G-9,76G-9,72G-9,72G-9,81G-9,81G | 103,56 | 65,09 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 141,06 G | 141,78G-2,38G-1,86G-1,86G-1,86G-1,28G-0,84G-1,18G-2,18G-2,1G-2,5G-2,5G-2,7G-2,7G-2,86G-2,28G-2,28G-2,44G-2,08G-3,22G-2,86G-2,98G-3,04G-2,6G-2,6G-2,72G-2,72G | 236,05 | 100,1 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 188,08 G | 187,08G-9,98G-9,7G-90,26G-0,04G-0,36G-0,84G-1,26G-0,72G-0,72G-1,12G-0,72G-1,16G-0,7G-0,5G-0,5G-0,5G-89,72G-9,84G-9,8G-9,8G-9,8G-9,38G-9,8G | 255,35 | 160,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | I.M.III-I.EuroMTS Ca.3 Mo.UETF | 1 | 100,06 G | 100,6G-0,65G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-99,44G-100,04G-0,05G-0,06G-0,11G | 100,87 | 93,35 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 72,39 G | 72,48G-3,08G-3,08G-3G-3G-3G-3G-3,08G-3,08G-3,26G-3,27G-3,27G-3,22G-3,23G-3,23G-3,23G-3,23G-3,35G-3,37G-3,41G-3,31G-3,38G-3,15G-3,23G-3,23G-3,3G-3,45G-3,33G-3,15G-3,18G-3,12G | 93,35 | 58,55 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 62,4 G | 62,58G-3,05G-2,98G-2,94G-3,08G-3,08G-3,25G-3,28G-3,1G-3,1G-3,18G-3,18G-3,3G-3,3G-3,35G-3,35G-3,33G-3,19G-3,25G-3,26G-3,44G-3,3G-3,15G-3,26G-3,17G | 84,46 | 50,54 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 194,62 G | 195,1G-6,9G-6,76G-6,7G-6,86G-6,86G-7,36G-7,36G-7,28G-7,28G-7,4G-7,54G-7,54G-7,58G-7,66G-7,5G-7,74G-7,22G-7,42G-7,38G-7,54G-6,98G-6,7G-6,92G-6,92G-6,64G | 251,95 | 153,9 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 48,31 G | 48,67G-9,265G-9,185G-9,245G-9,245G-9,395G-9,46G-9,455G-9,455G-9,425G-9,425G-9,485G-9,465G-9,465G-9,52G-9,52G-9,505G-9,44G-9,47G-9,46G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G | 63,04 | 37,7 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 76,02 G | 76,2G-7,01G-6,83G-6,76G-6,99G-6,99G-7,17G-7,27G-7,2G-7,28G-7,28G-7,28G-7,41G-7,41G-7,34G-7,42G-7,42G-7,36G-7,5G-7,42G-7,43G-7,62G-7,62G-7,43G-7,23G-7,36G-7,36G-7,29G | 101,68 | 60,25 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 71,84 G | 71,66G-2,2G-2,24G-2,23G-2,22G-2,54G-2,52G-2,44G-2,39G-2,39G-2,39G-2,48G-2,48G-2,49G-2,42G-2,66G-2,66G-2,47G-2,7G-2,7G-2,67G-2,57G-2,47G-2,47G-2,48G-2,48G-2,31G | 84,89 | 54,13 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 50,85 G | 51,34G-1,49G-1,66G-1,64G-1,64G-1,77G-1,76G-1,81G-1,69G-1,69G-1,69G-1,69G-1,75G-1,78G-1,78G-1,74G-1,71G-1,75G-1,63G-1,61G-1,55G-1,49G-1,44G-1,37G-1,4G-1,4G-1,35G | 59,46 | 40,91 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 53,9 G | 53,77G-4,06G-4,11G-4,11G-4,1G-4,12-4,06G-4,18G-4,18G-4,18G-4,25G-4,29G-4,25G-4,25G-4,21G-4,28G-4,31G-4,28G-4,28G-4,24G-4,38G-4,38G-4,24G-4,35G-4,35G-4,36G-4,36G-4,3G-4,19G-4,19G-4,19G-4,22G-4,22G-4,2G | 64,84 | 42,23 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 56,37 G | 56,14G-7G-6,94G-6,99G-7G-7G-7G-7,2G-7,36G-7,29G-7,28G-7,28G-7,28G-7,28G-7,39G-7,39G-7,36G-7,38G-7,38G-7,17G-7,17G-7,64G-7,64G-7,14G-7,54G-7,54G-7,35G-7,19G-7,16G-7,07G-7,07G-7,09G-6,96G | 75,61 | 43,22 |
| 10 | US$ 1,52 | US$ 0,37 | 12.03.20 | | A2AN8T | IE00BD0Q9673 | I.M.III-I.US H.Yld Fa.Ang.UETF | 1 | 19,6 G | 19,6G-9,73G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G-9,78G-9,78G-9,76G-9,78G-9,78G-9,78G-9,79G-9,79G-9,76G-9,76G-9,84G-9,79G-9,85G-9,84G-9,84G-9,8G-9,75G-9,75G-9,75G-9,75G-9,75G | 23,25 | 15,66 |
| 10 | US$ 1,58 | US$ 0,22 | 12.03.20 | | A2AHZU | IE00BYYXBF44 | I.M.III-I.FTSE EM H.D.L.V.UETF | 1 | 20,8 G | 20,865G-0,81G-0,745G-0,745G-0,72G-0,705G-0,775G-0,775G-0,8G-0,775G-0,775G-0,775G-0,79G-0,79G-0,79G-0,79G-0,8G-0,835G-0,82G-0,82G-0,82G-0,83G-0,77G-0,74G-0,72G-0,89G-0,89G-0,855G-0,855G-0,86G-0,81G-0,81G | 29,17 | 17,65 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 11,86 G | 11,89G-1,92G-1,94G-1,94G-1,94G-1,95G-1,99G-1,99G-2,03G-2,07G-2,07G-2,06G-2,05G-2,07G-2,06G-2,06G-2,08G-2,11G-2,08G-2,08G-2,06G-2,06G | 15,53 | 11,39 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 28,69 G | 28,67G-8,79G-8,76G-8,83G-8,89G-8,91G-8,91G-8,9G-8,9G-8,995G-9G-8,965G-8,965G-8,94G-8,945-9,3G-9,21G-9,21G-9,495G-9,45G-9,45G-9,39G-9,39G-9,415G-9,365G | 35,54 | 20,95 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | I.M.III-I.EQQQ NASDAQ-100 UETF | 1 | 174,08 G | 173,72G | 187,92 | 129,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | US$ 4,44 | US$ 0,62 | 12.03.20 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 22,82 G | 22,765G-2,915G-2,94G-2,98G-3,025G-3,125G-3,125G-3,205G-3,305G-3,31G-3,31G-3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,255G-3,26G-3,325G-3,38G-3,38G-3,335G-3,24G-3,08G | 41,69 | 11,38 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 166,7 G | 167G-7,92G-7,7G-7,94G-8,44G-8,54G-8,18G-8,18G-8,38G-8,6G-8,56G-8,24G-8,96G-8,46G-8,46G-9,06G-9,06G-9,06G-8,98G-8,98G-8,72G-8,72G-8,78G-8,7G | 235,95 | 136,2 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 37,6 G | 37,94G-7,885G-7,91G-7,915G-7,965G-8,03G-7,92G-8,005G-8,085G-8,065G-8,17G-8,16G-8,16G-8,185G-7,92G-7,715G-7,775G-7,81G-7,81G-7,5G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G | 38,19 | 25,44 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 123,66 G | 125,02G-5,64G-5,66G-5,62G-5,62G-5,88G-5,88G-5,88G-5,98G-5,68G-5,72G-5,78G-5,78G-5,94G-5,94G-5,86G-5,74G-5,74G-5,82G-5,82G-5,64G-5,56G-5,56G-5,56G-5,56G-5,36G-5,2G-5,02G-4,86G-4,86G-4,86G-4,98G-4,8G | 144,36 | 98,81 |
| 12 | Th. | Euro 1,3 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 28,32 G | 28,405G-8,61G-8,575G-8,54G-8,62G-8,695G-8,68G-8,615G-8,65G-8,65G-8,65G-8,705G-8,74G-8,71G-8,775G-8,615G-8,71G-8,71G-8,67G-8,7G-8,7G-8,66G | 38,32 | 22,82 |
| 12 | US$ 8,47 | US$ 1,72 | 19.12.19 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 103,83 G | 104,8G-4,8G-5,66G-5,66G-5,52G-5,52G-5,52G-4,75G-4,75G-6,17G-6,17G-6G-6G-5,57G-4,88G-4,88G-4,91G-4,73G-4,9G | 158,9 | 75,83 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 319,49 G | 315,04G-4,72G-4,93G-4,98G-5,58G-5,88G-6,1G-6,1G-5,93G-5,95G-6,39G-6,38G-6,11G-6,18G-7,83G-7,83G-5,5G-4,79G | 405 | 250,57 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 415,81 G | 415,61G-26-16,75G-7,1G-7,03G-8,23G-8,54G-8,63G-8,36G-8,36G-8,36G-8,29G-8,62G-8,86G-8,5G-8,5G-8,01G-6,98G-5,95G-6,24G-6,24G-5,44G-5G-5G-5G-5G-5G-5 | 448,05 | 310,51 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 259,04 G | 258,71G-8,63G-8,83G-9,59G-9,59G-9,86G-8,87G-8,85G-8,53G-9,07G-9G-9G-8,83G-9,09G-60,66G-59,62G-61,94G-1,58G | 310 | 194,32 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 288,3 G | 288,98G-8,71G-8,71G-8,96G-9,74G-90,45G-0,16G-0,16G-0,16G-89,77G-9,99G-9,99G-90,92G-0,83G-0,59G-0,4G-1,07G-0,72G-2,38G-2,05G | 400 | 225,65 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 138,93 G | 138,93G-41,84G-1,83G-1,78G-1,78G-2,02G-2,02G-2,02G-2,28G-2,34G-2,32G-2,32G-2,17G-2,32G-2,33G-2,19G-2,15G-4,15G-4,15G-4,49G-5,75G-5,38G-3,25G-3,25G-3,05G-3,03G-3,03G | 205,55 | 114,25 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 382,49 G | 382,05G-2,28G-2,28G-2,3G-2,3G-2,15G-3,15G-3,19G-3,05G-2,93G-2,81G-3,23G-3,23G-3,23G-3,02G-3,02G-3,14G-2,13G-1,65G-0,93G-0,93G-0,5G | 430,8 | 317,78 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 188,37 G | 188,27G-6,45G-7,93G-7,93G-6,84G-6,84G-8,45G-9,13G-9,13G-90,76G-1,2G-1,02G-1,02G-0,83G-0,83G-0,83G-1,66G-1,64G-1,65G-4,68G-4,68G-4,02G-3,41G-3,09G-3,09G-3,09G-3,09G-3,09G | 302,4 | 115,67 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 337,29 G | 338,24G-45,74 | 403,55 | 256,07 |
| 10 | US$ 0,7 | US$ 0,08 | 12.03.20 | | A114UD | IE00BLSNMW37 | I.M.III-I.Gbl Buyb.Achiev.UETF | 1 | 26,92 G | 26,97G-7,175G-7,175G-7,175G-7,175G-7,165G-6,73G-6,785G-7,305G-7,285G-7,285G-7,275G-7,305G-7,305G-7,32G-7,325G-7,32G-7,46G-7,4G-7,4G-7,505G-6,985G-7,41G-7,36G-7,325G-7,355G-7,29G | 34,97 | 21,43 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 126,5 G | 126,46G-7,78G-7,62G-7,74G-7,6G-7,72G-7,72G-8,04G-8,14G-8G-8G-8,06G-8,24G-8,24G-8,24G-8,24G-8,36G-8,32G-8,36G-7,98G-7,98G-8,1G-8,14G-8,14G-8,4G-8,4G-8,14G-7,78G-7,96G-7,82G | 163,94 | 101,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 122,26 G | 122,2G-3,26G-3,3G-3,3G-3,3G-3,5G-3,76G-3,76G-3,62G-3,62G-3,62G-3,58G-3,78G-3,78G-3,76G-3,76G-3,76G-3,7G-3,66G-3,66G-3,94G-3,6G-3,94G-3,78G-3,62G-3,48G-3,48G-3,2G-3,28G-3,06G | 152,62 | 96,74 |
| 10 | Euro 1,24 | Euro 0,08 | 12.03.20 | | A2ABHF | IE00BZ4BMM98 | I.M.III-I.EO S.H.Div.L.Vo.UETF | 1 | 19,66 G | 19,504G | 28,33 | 17 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 15,19 G | 15,19G-5,34G-5,32G-5,32G-5,37G-5,4G-5,4G-5,4G-5,37G-5,37G-5,38G-5,38G-5,41G-5,45G-5,4G-5,4G-5,39G-5,39G-5,48G-5,4G-5,14G-5,12G-5,12G-5,12G-5,12G-5,12G | 19,98 | 11,76 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 46,46 G | 46,72G-6,68G-6,75G-6,83G-6,92G-6,92G-7,08G-7,19G-7,24G-7,12G-7,19G-7,19G-7,19G-7,21G-7,17G-7,21G-7,27G-7,27G-7,17G-7,08G-7,08G-7,08G | 58,64 | 44,39 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 31,49 G | 31,855G-1,865G-2G-1,835G-1,835G-1,7G-1,82G-1,82G-1,845G-1,845G-1,92G-1,77G-1,855G-1,855G-1,94G-1,835G-1,835G-1,755G-2,01G-2,01G-1,715G-1,825G-2,11G-2G-2G-1,855G-1,875G-1,865G | 61,91 | 29,16 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 22,98 G | 22,91G | 26,99 | 17,61 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,63 G | 13,74G-3,74G-3,79G-3,79G-3,79G-3,79G-3,84G-3,84G-3,83G-3,83G-3,84G-3,82G-3,84G-3,84G-3,84G-3,84G-3,82G-3,81G-3,79G | 16,37 | 10,54 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,43 G | 13,494G | 16,38 | 11,41 |
| 10 | US$ 1,23 | US$ 0,3 | 12.03.20 | | A14RHD | IE00BWTN6Y99 | I.M.III-I.S&P 500 H.D.L.V.UETF | 1 | 21,98 G | 21,935G-2,09G-2,085G-2,085G-2,08G-2,075G-2,075G-2,135G-2,165G-2,165G-2,18G-2,16G-2,19G-2,225G-2,23G-2,23G-2,245G-2,245G-2,245G-2,245G-2,46G-2,36G-2,5G-2,5G-2,4G-2,4G-2,49G-2,455G-2,425G-2,425G-2,45G-2,38G | 30,6 | 17,89 |
| 1 | Euro 1,19 | Euro 0,06 | 12.03.20 | | A0PGVT | IE00BG0NY640 | I.M.II-MSCI EUR. ESG L.C.P | 1 | 37,5 G | 37,255G | 48,75 | 30,71 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Energy Fund | 1 | 7,29 G | 7,25G-7,26G-7,26G-7,25G-7,28G-7,295G-7,285G-7,355G-7,365G-7,37G-7,365G-7,35G-7,565G-7,505G-7,535G-7,535G-7,545G-7,545G-7,545G-7,5G | 12,17 | 4,59 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 53,13 G | 53,38G-3,37G-3,37G-3,37G-3,37G-3,37G-3,49G-3,55G-3,55G-3,49G-3,49G-3,55G-3,55G-3,55G-3,55G-3,55G-3,2G-3,2G-4,12G-4,18G-4,26G-4,32G-4,2G-4,26G-4,2G | 70,58 | 40,87 |
| 3 | Euro 0,04 | Euro 0,09 | 02.03.20 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 10,32 G | 10,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 10,7 | 10,02 |
| 3 | Euro 0,16 | Euro 0,14 | 02.03.20 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 11,51 G | 11,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G | 12,26 | 10,62 |
| 3 | Euro 0,31 | Euro 0,38 | 02.03.20 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,53 G | 12,55G-2,55G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,56G-2,55G-2,57G-2,57G-2,56G-2,56G-2,56G-2,55G-2,55G-2,53G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G-2,54G | 14,42 | 11,03 |
| 3 | Euro 0,29 | Euro 0,4 | 02.03.20 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 16,35 G | 16,29G | 22,94 | 13,31 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 22,85 G | 22,84G-2,84G-2,85G-2,82G-2,82G-2,85G-2,85G-2,9G-2,9G-2,9G-2,9G-2,9G-2,87G-2,87G-2,9G-2,9G-2,89G-2,92G-2,97G-2,97G-3,07G-3,07G-3,07G-3,11G-3,09G-3,13G-3,09G-3,09G-3,09G-3,08G | 26,78 | 18,28 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,32 | US$ 0,41 | 02.03.20 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 12,89 G | 12,97G-2,97G-2,97G-2,95G-2,95G-2,95G-2,97G-2,99G-2,99G-2,99G-2,98G-3G-3G-3,02G-3,02G-3,02G-3,02G-3G-3,02G-3,02G-2,96G-2,98G-2,98G-3,06G-3,06G-3,03G-3,01G-3,01G-2,99G-2,99G | 18,42 | 10,44 |
| 3 | US$ 0,16 | US$ 0,04 | 02.03.20 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 18,31 G | 18,42G-8,42G-8,44G-8,4G-8,38G-8,38G-8,4G-8,4G-8,44G-8,44G-8,46G-8,46G-8,46G-8,48G-8,48G-8,49G-8,49G-8,49G-8,52G-8,46G-8,48G-8,48G-8,48G-8,58G-8,54G-8,51G-8,52G-8,49G | 24,21 | 14,28 |
| 3 | US$ 0,39 | US$ 0,34 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 11,75 G | 11,77G-1,76G-1,77G-1,76G-1,76G-1,78G-1,78G-1,77G-1,77G-1,77G-1,78G-1,78G-1,77G-1,77G-1,78G-1,79G-1,78G-1,78G-1,78G-1,8G-1,77G-1,78G-1,76G-1,76G | 12,98 | 10,54 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 49,29 G | 49,06G-9,12G-9,12G-9,12G-9,15G-9,83-9,15G-9,19G-9,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,17G-9,22G-9,22G-9,18G-9,56G-9,56G-9,62G-9,62G-50,72G-0,72G-0,92G-1,12G-1,12G-1,04G-1,08G-1,01G | 57,24 | 35,13 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 84,96 G | 85,03G-5G-5,04G-5,04G-5,03G-5,03G-5,17G-5,17G-5,11G-5,08G-5,11G-5,12G-5,12G-5,1G-5,1G-5,1G-5,1G-5,13G-5,24G-5,16G-5,25G-5,1G-5,02G-4,95G-4,95G-4,82G | 85,34 | 79,08 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 15,19 G | 15,25G-5,25G-5,25G-5,25G-5,23G-5,23G-5,24G-5,26G-5,3G-5,3G-5,3G-5,29G-5,29G-5,31G-5,31G-5,32G-5,32G-5,3G-5,3G-5,34G-5,34G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,36G-5,33G-5,33G-5,33G-5,31G-5,31G | 21,22 | 12,18 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 18,7 G | 18,79G-8,79G-8,79G-8,77G-8,77G-8,75G-8,75G-8,77G-8,77G-8,8G-8,82G-8,82G-8,82G-8,82G-8,85G-8,85G-8,87G-8,87G-8,85G-8,85G-8,89G-8,89G-8,82G-8,84G-8,84G-8,95G-8,93G-8,88G-8,88G-8,89G-8,89G-8,89G | 24,7 | 14,61 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 8,72 G | 8,76G-8,775G-8,775G-8,775G-8,765G-8,765G-8,77G-8,77G-8,805G-8,81G-8,805G-8,82G-8,835G-8,83G-8,82G-8,82G-8,785G-8,805G-8,805G-8,805G-8,81G-8,805G-8,805G-8,805G-8,805G-8,815G-8,815G-8,815G-8,815G-8,815G-8,795G-8,785G-8,785G-8,785G-8,775G | 12,87 | 6,55 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 60,91 G | 60,88G-0,89G-0,89G-0,83G-0,97G-0,97G-0,97G-0,97G-0,97G-1,02G-1G-1G-1,02G-1G-1G-1G-1,25G-1,72G-1,72G-1,62G-1,6G-1,6G-1,6G-1,53G | 64,45 | 48,93 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,06 G | 11,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 11,77 | 10,97 |
| 3 | US$ 0,04 | US$ 0,13 | 02.03.20 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 7,12 G | 7,105G-7,105G-7,115G-7,115G-7,12G-7,12G-7,13G-7,13G-7,165G-7,16G-7,17G-7,17G-7,17G-7,16G-7,15G-7,305G-7,305G-7,385G-7,385G-7,385G-7,385G-7,355G-7,355G-7,335G-7,335G | 12,12 | 4,33 |
| 3 | Euro 0,32 | Euro 0,24 | 02.03.20 | | A1CV21 | LU0482499141 | Invesco Pan Europ.Structur.Eq. | 1 | 14 G | 14,08G-4,08G-4,06G-4,06G-4,08G-4,11G-4,11G-4,1G-4,1G-4,11G-4,11G-4,13G-4,13G-4,13G-4,13G-4,12G-4,14G-4,14G-4,22G-4,17G-4,15G | 18,83 | 11,49 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 10,5 G | 10,55G-0,57G-0,55G-0,55G-0,56G-0,56G-0,56G-0,57G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,55G-0,55G-0,65G-0,65G-0,65G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G | 11,73 | 8,87 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 42,83 G | 42,88G-2,88G-2,86G-2,81G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,92G-2,87G-2,87G-2,9G-3,3G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,14G-3,14G-3,14G-3,06G | 47,19 | 35,21 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 15,29 G | 15,29G-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-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 17,39 | 13,56 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 7,74 G | 7,74G-7,74G-7,74G-7,74G-7,735G-7,735G-7,745G-7,745G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,745G-7,745G-7,745G-7,75G-7,75G-7,75G-7,75G-7,75G-7,755G-7,735G-7,735G-7,74G-7,74G-7,735G | 8,23 | 7,42 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 124,54 G | 124,92G-4,92G-4,92G-4,84G-4,84G-4,84G-4,9G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,55G-6,08G-6,07G-5,84G-5,73G-5,73G-5,73G-5,73G | 135,32 | 100,08 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 24,04 G | 24,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,17G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,22G-4,25G-4,25G-4,25G-4,26G-4,21G-4,24G-4,24G-4,3G-4,3G-4,3G-4,23G-4,23G-4,23G | 30,57 | 19,42 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Pan Europ.Structur.Eq. | 1 | 15,98 G | 16,06G-6,06G-6,05G-6,05G-6,04G-6,04G-6,04G-6,06G-6,06G-6,08G-6,1G-6,08G-6,08G-6,1G-6,1G-6,12G-6,12G-6,1G-6,08G-6,08G-6,1G-6,12G-6,21G-6,19G-6,19G-6,15G-6,15G-6,14G | 21,22 | 13,21 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 2,93 G | 2,934G-2,934G-2,933G-2,933G-2,933G-2,933G-2,936G-2,936G-2,936G-2,937G-2,937G-2,937G-2,936G-2,936G-2,937G-2,937G-2,937G-2,937G-2,937G-2,937G-2,937G-2,932G-2,932G-2,932G | 3,3 | 2,71 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 313,88 G | 313,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,91G-3,91G-3,91G-3,91G-3,91G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,97G-3,97G-3,86G-3,86G-3,86G-3,86G | 318,08 | 310,62 |
| 3 | US$ 0,62 | US$ 0,69 | 02.03.20 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 42,06 G | 42,17G-2,16G-2,16G-2,16G-2,16G-2,21G-2,21G-2,21G-2,28G-2,28G-2,25G-2,25G-2,31G-2,31G-2,26G-2,26G-2,26G-2,3G-2,3G-2,45G-2,5G-2,5G-2,5G-2,59G-2,64G-2,55G-2,59G-2,55G | 51,92 | 33,24 |
| 3 | Euro 0,27 | Euro 0,36 | 02.03.20 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 12,71 G | 12,8G-2,78G-2,78G-2,78G-2,78G-2,8G-2,81G-2,81G-2,81G-2,81G-2,81G-2,83G-2,83G-2,83G-2,82G-2,83G-2,83G-2,81G-2,81G-2,81G-2,86G-2,85G-2,82G-2,83G-2,82G | 18,18 | 10,28 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 45,05 G | 45,67G-5,67G-5,48G-5,58G-5,58G-5,58G-5,67G-5,67G-5,69G-5,75G-5,72G-5,72G-5,84G-5,82G-5,67G-5,83G-5,51G-5,5G-5,48G-5,57G-5,46G-5,46G-5,46G-5,46G-4,91G | 65,31 | 37,44 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 20,79 G | 20,82G-0,82G-0,81G-0,81G-0,82G-0,83G-0,83G-0,82G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,83G-0,83G-0,84G-0,81G-0,8G-0,8G-0,79G | 23,34 | 18,46 |
| 3 | Euro 0,23 | Euro 0,48 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 13,18 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,21G-3,21G-3,21G-3,23G-3,19G-3,18G-3,19G-3,18G | 14,83 | 11,58 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,23 G | 18,23G-8,22G-8,22G-8,21G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,24G-8,24G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 19,15 | 16,78 |
| 3 | US$ 0,01 | US$ 0,01 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 14,72 G | 14,81G-4,81G-4,79G-4,79G-4,83G-4,83G-4,83G-4,83G-4,81G-4,82G-4,82G-4,83G-4,97G-4,97G-4,95G-4,97G-4,97G-4,95G-4,93G-4,95G-4,95G-4,93G | 15,93 | 12,33 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 15,27 G | 15,39G-5,38G-5,4G-5,39G-5,42G-5,42G-5,42G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,45G-5,55G-5,55G-5,53G-5,51G-5,51G-5,51G-5,49G | 16,56 | 12,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 10,71 G | 10,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 11,41 | 9,81 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 17,29 | 13,48 |
| | | | | | | | Investec Asset Management Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 18,38 G | 18,44G-8,44G-8,48G-8,48G-8,48G-8,48G-8,48G-8,52G-8,52G-8,48G-8,5G-8,5G-8,5G-8,5G-8,5G-8,52G-8,52G-8,52G-8,52G-8,52G-8,64G-8,58G-8,9G-8,93G-8,99G-9,05G | 19,05 | 9,72 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 101,53 G | 101,31G-1,45G-1,34G-1,34G-1,34G-1,44G-1,54G-1,54G-1,54G-1,5G-1,51G-1,62G-1,62G-1,62G-1,62G-1,62G-1,56G-1,62G-1,71G-1,71G-1,71G-1,71G-1,71G-1,81G-1,92G-1,81G-1,75G | 114,27 | 81,68 |
| 8 | Th. | Th. | | | A0RAC3 | LU0389403337 | Silk - African + Front.Mkts | 1 | 84,11 G | 84,3G-4,12G-4,12G-4,12G-4,11G-4,01G-4,01G-3,89G-4,09G-4,09G-4,08G-4,17G-4,08G-4,08G-4,17G-4,08G-4,17G-4,17G-4,11G-4,11G-4G-4G-4G | 108,47 | 72,3 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 14,91 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-4,88G-4,88G-4,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 15,67 | 13,9 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 135,59 G | 135,92G-5,92G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,09G-6,09G-6,09G-6,09G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 147,83 | 131,2 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G | 10,95 | 9,62 |
| 7 | Euro 0,08 | Euro 0,04 | 23.10.19 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,05 G | 10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 10,7 | 9,44 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 29,61 G | 29,55G-9,57G-9,58G-9,55G-9,61G-9,65G-9,63G-9,62G-9,64G-9,58G-9,57G-9,58G-30,05G-29,86G-9,86G-9,95G-9,97G-9,96G-30,01G-29,94G-9,95G-9,94G | 37,98 | 23,79 |
| 5 | Th. | Euro 0,45 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 105,95 G | 106,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,02G-6,05G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,78G | 119 | 102,22 |
| 7 | Euro 0,16 | Euro 0,04 | 23.10.19 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 10,93 G | 10,96G-0,95G-0,95G-0,96G-0,96G-1G-1,01G-1,01G-1G-1,01G-1,05G-1,05G-1,05G-1,05G-1,07G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G | 13 | 9,74 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 78,93 G | 78,7G-8,7G-8,65G-8,63G-8,63G-8,63G-8,63G-8,63G-8,67G-8,67G-9,29G-8,68G-8,68G-8,68G-8,55G-8,55G-9,14G-9,02G-9,19G-9,19G-9,19G-9,38G-9,46G-9,46G-9,46G-9,49G-9,49G-9,45G-9,45G | 94,58 | 63,42 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.513,76 G | 2505,36G-5,36G-7,04G-6,76G-6,76G-6,06G-6,06G-5,94G-5,94G-5,75G-5,75G-5,75G-6,96G-44,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 3.018,59 | 2.074,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Euro 1,56 | Euro 1,72 | 27.05.20 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 109,93 G | 110,41G-0,26G-0,26G-1,28-0,42-0,42G-0,62G-0,65G-0,72G-0,63G-0,76G-0,92G-1,01G-1,8-1G-1G-0,77G-0,91G-0,99G-1,47G-1,33G-1,41G-1,41G-1,33G | 126,52 | 90 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 155,02 G | 154,68G-4,68G-4,68G-4,68G-4,68G-5,34G-5,34G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G | 170,58 | 130,06 |
| 4 | Euro 2,05 | Euro 1,5 | 11.11.19 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 78,6 G | 78,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 89,94 | 72,03 |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor-Esprit | 1 | 132,48 G | 133,15G-3,15G-3,15G-3,01G-3,01G-3,01G-3,29G-3,29G-3,29G-2,56G-2,56G-2,56G-2,56G-2,76G-2,76G-2,76G-2,76G-2,71G-2,71G-2,71G-2,54G-2,9G-2,9G-2,9G-2,9G-2,73G-2,87G-2,73G-2,73G | 152,77 | 106 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 32,89 G | 33,07G-3,03G-3,03G-3,07G-3,11G-3,11G-3,1G-3,09G-3,13G-3,13G-3,13G-3,12G-3,12G-3,21G-3,12G-3,18G-3,18G-3,18G-3,26G-3,25G-3,27G-3,24G-3,24G | 40,58 | 25,81 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 105,5 G | 105,69G-6,28G-6,06G-6,01G-6,01G-6,23G-6,73G-6,73G-6,76G-6,61G-6,61G-6,52G-6,52G-6,71G-6,76G-6,67G-6,67G-6,69G-6,95G-6,58G-6,58G-6,78G-6,78G-6,86G-7,75G-7,75G-7,48G-7,32G-7,32G-7,32G-7,32G-7,41G-7,28G | 137,87 | 79,72 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 10,29 G | 10,37G-0,38G-0,35G-0,38G-0,4G-0,38G-0,31G-0,3G-0,31G-0,33G-0,32G-0,3G-0,31G-0,31G-0,29G-0,27G-0,27G-0,29G-0,29G-0,27G-0,27G-0,25G-0,25G | 13,14 | 8,85 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 13,18 G | 13,22G-3,22G-3,22G-3,23G-3,25G-3,26G-3,26G-3,22G-3,22G-3,23G-3,23G-3,24G-3,24G-3,22G-3,24G-3,23G-3,23G-3,23G-3,23G-3,26G-3,25G-3,23G-3,23G-3,23G | 15,96 | 10,87 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 10,4 G | 10,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,39G-0,39G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4G-0,4G | 12,04 | 9,78 |
| 5 | Th. | US$ 0,9 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 219,89 G | 220,37G-0,36G-0,36G-0,27G-0,51G-1,02G-1,02G-1,26G-1,22G-1,22G-1G-1,26G-1,26G-1,27G-1,05G-1,76G-1,5G-1,5G-1,67G-1,67G-1,67G-2,23G-2,48G-1,99G-1,7G-1,46G | 271,88 | 174,91 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 84,98 G | 85G-5G-5,09G-5,09G-5,19G-5,09G-5,09G-5,19G-5,09G-5,09G-5G-4,89G-4,89G-4,89G-4,98G-5,09G-4,99G-5,01G-5,01G-5,01G-4,79G-4,79G-4,79G-4,79G-4,66G | 98,69 | 81,03 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 156,75 G | 156,75G-6,75G-6,75G-6,75G-6,73G-6,73G-6,74G-6,74G-6,74G-6,74G-6,75G-6,74G-6,74G-6,75G-6,8G-6,8G-6,8G-6,8G-6,82G-6,82G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G | 173,53 | 149,78 |
| 1 | Euro 1 | Euro 1 | 28.05.20 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 245,65 G | 247,52G-7,52G-7,79G-7,65G-7,32G-7,96G-7,96G-7,96G-8,25G-8,25G-7,98G-8,27G-8,27G-8,9G-8,62G-8,62G-8,26G-8,34G-7,21G-7,21G-6,71G-6,37G-7,75G-7,22G-7,22G-6,63G | 316,65 | 205,09 |
| 4 | Th. | Euro 3,06 | 20.08.19 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 184,1 G | 184,43G-4,31G-4,34G-4,34G-4,11G-4,22G-4,22G-4,11G-4,11G-4,36G-7,43G-7,43G-7,43G-5,53G-5,53G-5,51G-5,73G-5,52G-5,33G-5,33G-5,44G-5,95G-6,06G-6,14G-6,14G-6,18G-6,18G | 217,11 | 147,18 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 43,21 G | 43,01G-3,01G-3,01G-3,01G-3,01G-3,68G-3,68G-3,75G-3,74G-3,73G-3,76G-3,86G-3,79G-3,79G-3,72G-3,79G-3,79G-3,7G-3,67G-4,16G-4,19G-4,19G-4,27G-4,31G | 51,22 | 26,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 50,75 G | 50,86G-0,86G-0,87G-0,87G-0,87G-0,9G-0,96G-0,96G-1,04G-1,04G-1,04G-1,04G-1,08G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,04G-1,21G-1,21G-1,21G-1,15G-1,15G-1,15G | 60,23 | 41,2 |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 157,97 G | 159,23G-8,92G-8,92G-8,72G-8,72G-8,92G-8,92G-9,13G-9,83G-9,83G-9,83G-9,87G-60,09G-0,09G-0,08G-0,08G-0,08G-0,08G-59,91G-9,91G-9,88G-9,88G-9,88G-60,88G-0,88G-0,5G-0,4G-0,55G-0,39G | 194,76 | 125,33 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 135,8 G | 135,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 150,99 | 125,15 |
| 5 | Th. | Euro 0,55 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 132,32 G | 132,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 140,84 | 126,26 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 17,19 G | 17,23G-7,22G-7,23G-7,25G-7,25G-7,23G-7,24G-7,25G-7,21G-7,21G-7,21G-7,2G-7,21G-7,21G-7,19G-7,19G-7,2G-7,22G-7,21G-7,21G-7,21G-7,21G | 19,13 | 15,29 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 31,33 G | 31,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,16G-1,16G-1,16G-1,16G-1,34G-1,34G-1,29G-1,33G-1,33G-1,37G-1,38G-1,38G-1,38G-1,39G-1,39G-1,38G | 36,75 | 24,78 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Gbl Growth Focus | 1 | 17,21 G | 17,15G-7,15G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,29G-7,29G-7,29G-7,42G-7,42G-7,37G-7,41G-7,41G-7,45G-7,45G-7,45G-7,46G-7,46G-7,45G | 21,03 | 13,68 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 182,11 G | 182,74G-3,13G-2,66G-2,74G-3,13G-3,5G-3,5G-3,5G-4,39G-4,39G-4,39G-4,39G-4,57G-4,57G-4,5G-4,5G-4,5G-4,32G-4,83G-4,61G-5,3G-5,5G-5,5G-5,32G-5,32G | 226,47 | 149,03 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 164,66 G | 165,16G-5,13G-5,11G-5,11G-5,11G-5,33G-5,33G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,2G-7,2G-7,23G-7,02G-7,2G-7,23G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 201,35 | 123,75 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 24,19 G | 24,12G-4,12G-4,11G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4,13G-4,13G-4,13G-4,09G-4,13G-4,12G-4,16G-4,16G-4,16G-4,18G-4,18G-4,17G-4,17G | 28,28 | 20,09 |
| 1 | Euro 1,61 | Euro 1,56 | 07.04.20 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 138,93 G | 139,54G-9,34G-9,34G-9,34G-9,28G-9,39G-9,39G-9,95G-9,95G-40,3G-0,3G-0,3G-0,3G-0,3G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,46G-0,32G-0,32G-0,64G-0,8G-0,66G-0,66G-0,66G-0,52G | 176,55 | 120,54 |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 130,68 G | 130,48G-0,68G-0,68G-0,68G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,44G-0,44G-0,44G-0,44G-0,43G-0,44G-0,43G-0,43G-0,43G-0,45G-0,45G-0,45G-0,45G-0,44G | 144,01 | 125,68 |
| 1 | Euro 0,95 | Euro 1,51 | 01.12.17 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 149,5 G | 150,06G-49,93G-9,91G-9,74G-9,82G-9,82G-50,03G-0,03G-0,08G-49,88G-9,88G-50,66G-0,66G-0,62G-0,74G-0,65G-0,55G-0,37G-0,41G-0,61G-0,79G-0,93G-0,98G | 158,99 | 127,55 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 212,94 G | 213,7G-3,68G-3,69G-3,69G-3,63G-3,68G-3,82G-4,04G-3,98G-3,7G-3,84G-3,85G-3,74G-3,74G-3,74G-3,74G-3,67G-3,68G-3,73G-4,61G-4,58G-4,31G-4,33G-4,28G | 241,88 | 199,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 175,44 G | 174,5G-4,44G-4,31G-4,29G-4,28G-4,28G-4,15G-4,15G-4,19G-4,19G-4,1G-4,1G-4,14G-4,14G-5,31G-5,31G-5,37G-5,37G-5,37G-5,56G-5,56G-5,33G-5,43G-5,43G-5,43G-5,2G-5,92G-5,97G-5,97G-5,95G-5,95G | 185,8 | 131,5 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 43,83 G | 43,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,54G-3,54G-3,54G-3,54G-3,41G-3,41G-3,41G-3,41G-3,41G | 48,82 | 41,83 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 136,35 G | 136,9G-6,91G-6,91G-6,92G-6,82G-6,83G-6,94G-7,5G-7,5G-7,5G-7,5G-7,65G-7,84G-7,84G-7,84G-7,84G-7,85G-7,95G-7,95G-7,8G-7,8G-8,08G-8,27G-8,05G-8,05G | 157,87 | 118,69 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 168,12 G | 167,72G | 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 | 170,31 G | 170,15G-0,15G-0,15G-0,15G-0,15G-0,72G-0,72G-0,87G-0,87G-0,87G-0,87G-1,07G-1,07G-1,07G-1,07G-0,85G-0,95G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 180,14 | 123,37 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 172,08 G | 171,49G-1,59G-1,52G-1,5G-1,5G-1,5G-1,56G-1,56G-1,56G-1,56G-1,56G-2,93G-2,93G-2,93G-2,93G-3,91G-3,57G-3,63G-3,64G-3,64G-3,89G-4,19G-4,2G-4,2G-4,23G-4,15G | 189,31 | 146,54 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend & Value | 1 | 101,3 G | 101,02G-1,1G-1,12G-1,12G-1,12G-1,28G-1,31G-1,36G-1,38G-1,38G-1,38G-1,46G-1,48G-1,54G-1,55G-1,53G-1,65G-1,65G-1,52G-1,52G-1,54G-1,56G-1,68G-1,69G-1,63G-1,63G | 122,24 | 89,09 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 176,4 G | 176,39G-5,01G-5,01G-5,01G-6,99-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,7G | 184,2 | 100 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Balanced Focus | 1 | 16,28 G | 16,31G-6,31G-6,3G-6,3G-6,31G-6,31G-6,32G-6,34G-6,34G-6,35G-6,35G-6,35G-6,35G-6,34G-6,35G-6,35G-6,34G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G | 17,82 | 14,4 |
| 7 | Euro 0,17 | Euro 0,05 | 23.10.19 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 14,9 G | 14,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,95G-4,95G-5,01G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5G-5,02G-5,01G-5,01G-5,05G-5,05G-5,03G-5,03G-5,05G-5,05G-5,05G | 18,31 | 11,7 |
| 7 | Euro 0,12 | Euro 0,04 | 23.10.19 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 10,61 G | 10,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,65G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,64G | 11,84 | 9,44 |
| 7 | Euro 0,15 | Euro 0,05 | 23.10.19 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 14,59 G | 14,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,65G-4,65G-4,65G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,66G-4,66G-4,65G-4,65G-4,65G-4,69G-4,66G-4,68G-4,68G-4,68G | 17,09 | 12,24 |
| 7 | Euro 0,14 | Euro 0,04 | 23.10.19 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,11 G | 10,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G | 10,65 | 9,47 |
| | | | | | | | IS Portfolio Management Co. | | | | | |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund - Equities | 1 | 21,32 G | 21,35G-1,36G-1,41G-1,4G-1,4G-1,65G-1,6G-1,6G-1,61G-1,59G-1,59G-1,62G-1,58G-1,63G-1,56G-1,57G-1,57G-1,5G-1,6G-1,6G-1,6G-1,63G-1,61G-1,61G-1,61G-1,6G-1,6G | 31,69 | 19,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,92 G | 2,921G-2,921G-2,921G-2,92G-2,92G-2,92G-2,923G-2,926G-2,926G-2,926G-2,926G-2,926G-2,926G-2,929G-2,926G-2,926G-2,931G-2,928G-2,928G-2,928G-2,941G-2,946G-2,944G-2,941G-2,944G-2,941G-2,941G | 3,26 | 2,19 |
| 1 | Euro 0,04 | Euro 0,05 | 02.01.20 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 1,91 G | 1,905G | 2,28 | 1,54 |
| 1 | Euro 0,01 | Euro 0,01 | 02.01.20 | | A0DPQW | IE0034388573 | J O Hambro Cap.Mgmt U.Fd-Japan | 1 | 1,44 G | 1,459G-1,459G-1,467G-1,463G-1,455G-1,46G-1,46G-1,46G-1,461G-1,461G-1,437G-1,437G-1,437G-1,456G-1,46G-1,461G-1,46G-1,46G-1,461G-1,46G-1,456G-1,457G-1,457G-1,458G-1,458G-1,458G | 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 | 2,24 G | 2,265G-2,279G-2,261G-2,261G-2,266G-2,266G-2,268G-2,228G-2,228G-2,228G-2,228G-2,263G-2,266G-2,266G-2,263G-2,263G-2,266G-2,266G-2,266G-2,263G-2,263G-2,256G-2,265G-2,262G-2,259G-2,262G-2,259G | 2,77 | 1,8 |
| 1 | Euro 0,05 | Euro 0,06 | 02.01.20 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,05 G | 3,068G-3,068G-3,07G-3,069G-3,067G-3,067G-3,073G-3,081G-3,08G-3,073G-3,073G-3,073G-3,077G-3,083G-3,085G-3,085G-3,085G-3,084G-3,084G-3,088G-3,088G-3,077G-3,077G-3,081G-3,091G-3,085G-3,087G-3,083G | 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 | 3,03 G | 3,046G-3,044G-3,043G-3,049G-3,057G-3,056G-3,049G-3,049G-3,049G-3,053G-3,059G-3,061G-3,06G-3,053G-3,057G-3,057G-3,066G-3,061G-3,061G-3,063G-3,059G | 3,84 | 2,36 |
| 1 | £ 0,06 | £ 0,03 | 02.01.20 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 4,54 G | 4,571G-4,571G-4,571G-4,571G-4,571G-4,57G-4,575G-4,582G-4,577G-4,577G-4,582G-4,594G-4,594G-4,595G-4,59G-4,59G-4,586G-4,579G-4,579G-4,575G-4,473G-4,473G-4,537G-4,527G-4,517G-4,522G-4,522G-4,517G | 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 | 1,84 G | 1,852G-1,852G-1,849G-1,852G-1,852G-1,854G-1,856G-1,854G-1,856G-1,861G-1,861G-1,861G-1,861G-1,858G-1,856G-1,856G-1,856G-1,856G-1,829G-1,829G-1,843G-1,839G-1,839G-1,839G | 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 | 2,74 G | 2,752G-2,752G-2,748G-2,746G-2,755G-2,754G-2,75G-2,755G-2,752G-2,752G-2,758G-2,758G-2,758G-2,751G-2,751G-2,733G-2,733G-2,747G-2,743G-2,739G-2,739G-2,74G-2,738G | 3,44 | 2,21 |
| 1 | £ 0,06 | £ 0,07 | 02.01.20 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,19 G | 4,215G-4,215G-4,211G-4,211G-4,211G-4,219G-4,219G-4,219G-4,214G-4,214G-4,223G-4,223G-4,224G-4,224G-4,224G-4,224G-4,224G-4,224G-4,222G-4,242G-4,242G-4,235G-4,226G-4,226G-4,226G-4,222G | 5,34 | 3,28 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS Sust.Equi.-Global | 1 | 162,22 G | 161,56G-1,71G-1,6G-1,57G-1,57G-1,57G-1,66G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-2,96G-2,94G-2,8G-3,08G-4,76G-4,71G-4,67G-4,84G | 194,09 | 124,89 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 186,22 G | 186,89G-6,91G-6,9G-6,94G-6,94G-6,94G-7,22G-7,2G-7,2G-7,22G-7,63G-7,63G-7,63G-7,63G-8,69G-8,6G-8,68G-8,68G-8,65G-8,65G-8,65G-8,52G-8,52G-8,52G-8,52G | 211,76 | 157,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 215,43 G | 215,09G-4,82G-4,7G-4,65G-4,65G-4,65G-4,65G-4,77G-4,77G-4,77G-4,8G-4,8G-4,8G-4,8G-4,76G-4,76G-6,31G-6,31G-5,98G-6,4G-6,42G-7,96G-7,89G-7,89G-7,85G-8,04G | 247,11 | 161,22 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Equity-Water | 1 | 179,83 G | 180,61G-0,64G-0,64G-0,56G-0,98G-0,98G-0,63G-1,08G-1,08G-1,08G-1,11G-1,02G-0,92G-1,62G-1,62G-1,62G-1,76G-1,63G-1,47G-1,08G-1,38G-1,38G-1,38G-1,93G-2,12G-2,23G-2,05G-1,9G | 220,82 | 143,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Euro 1,11 | 03.10.19 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 156,93 G | 156,9G-6,92G-6,9G-6,9G-6,88G-6,95G-6,95G-6,92G-6,91G-6,91G-6,91G-6,93G-6,93G-6,93G-6,95G-6,95G-6,98G-7G-6,98G-7,02G-7,02G-7,04G-7,04G-7,04G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G | 166,02 | 150,47 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bond EUR | 1 | 118,42 G | 118,37G-8,41G-8,41G-8,38G-8,38G-8,36G-8,36G-8,44G-8,41G-8,39G-8,39G-8,42G-8,42G-8,44G-8,5G-8,52G-8,52G-8,52G-8,55G-8,59G-8,59G-8,63G-8,64G-8,67G-8,64G-8,64G | 124,58 | 113,49 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 81,99 G | 82,56G-2,48G-2,48G-2,38G-2,38G-2,48G-2,48G-2,59G-2,59G-2,67G-2,67G-2,59G-2,59G-2,71G-2,8G-2,79G-2,79G-2,79G-2,81G-2,62G-2,62G-2,7G-2,93G-2,83G-2,63G-2,71G-2,63G | 104,83 | 64,3 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR) | 1 | 187,67 G | 187,25G-7,35G-7,35G-7,28G-7,25G-7,25G-7,25G-7,31G-7,33G-7,33G-7,33G-7,33G-7,31G-7,31G-8,14G-8,26G-7,97G-8,24G-8,24G-8,59G-8,59G-8,54G-8,52G-8,62G | 213,94 | 163,59 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 369,49 G | 368,87G-9,02G-9,02G-8,93G-8,89G-8,89G-8,89G-8,89G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-70,44G-0,37G-69,92G-70,29G-0,42G-0,64G-0,6G-0,56G-0,71G | 405,31 | 332,49 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 228,82 G | 231G-1,34G-1,13G-0,95G-1,27G-1,5G-1,5G-1,76G-1,81G-1,81G-1,4G-1,68G-1,68G-2,3G-2,3G-2,02G-1,2G-1,72G-0,52G-0,5G-29,94G-9,17G-9,44G-8,48G-8,7G-7,96G | 312,58 | 190,52 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,26 G | 130,31G-0,34G-0,34G-0,34G-0,34G-0,33G-0,35G-0,35G-0,37G-0,37G-0,35G-0,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,37G-0,38G-0,26G-0,31G-0,28G-0,26G-0,26G-0,26G-0,26G | 132,27 | 126,35 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 27,25 G | 27,39G-7,39G-7,39G-7,36G-7,43G-7,46G-7,49G-7,46G-7,46G-7,46G-7,48G-7,5G-7,47G-7,47G-7,56G-7,51G-7,56G-7,56G-7,53G-7,53G-7,56G-7,56G-7,56G-7,52G-7,52G-7,53G-7,45G | 31,69 | 20,32 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 23,39 G | 23,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,5G-3,54G-3,54G-3,54G-3,52G-3,52G-3,55G-3,55G-3,55G-3,54G-3,54G-3,62G-3,62G-3,52G-3,6G-3,56G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,62G | 27,49 | 17,43 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 19,33 G | 19,2G-9,22G-9,21G-9,21G-9,21G-9,22G-9,27G-9,27G-9,27G-9,24G-9,24G-9,24G-9,26G-9,26G-9,26G-9,25G-9,29G-9,29G-9,23G-9,29G-9,27G-9,34G-9,33G-9,35G-9,35G-9,35G-9,33G | 23,97 | 15,44 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 22,72 G | 22,6G-2,61G-2,61G-2,61G-2,61G-2,68G-2,71G-2,71G-2,68G-2,68G-2,66G-2,69G-2,72G-2,72G-2,68G-2,75G-2,71G-2,76G-2,76G-2,73G-2,76G-2,72G-2,74G-2,68G | 27,89 | 18,15 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 32,81 G | 32,92G-2,92G-2,95G-2,95G-2,95G-2,95G-2,95G-3,01G-3,07G-3,07G-3,07G-3,07G-3,03G-3,07G-3,08G-3,06G-3,06G-3,15G-3,1G-3,1G-3,1G-3,14G-3,14G-3,14G-3,14G-3,18G-3,14G-3,17G-3,17G-3,11G | 39,68 | 24,68 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 28,43 G | 28,5G-8,55G-8,49G-8,49G-8,52G-8,52G-8,58G-8,61G-8,58G-8,58G-8,58G-8,55G-8,6G-8,6G-8,59G-8,59G-8,68G-8,56G-8,56G-8,65G-8,65G-8,64G-8,74G-8,72G-8,72G-8,73G-8,7G | 34,75 | 21,39 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,77 G | 19,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,85G-9,89G-9,89G-9,88G-9,88G-9,88G-9,86G-9,89G-9,89G-9,88G-9,88G-9,93G-9,93G-9,91G-9,91G-9,93G-9,93G-9,95G-9,91G-9,93G-9,93G-9,87G | 24,58 | 14,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 34,65 G | 34,99G-4,96G-4,96G-4,96G-4,97G-4,97G-4,97G-5,07G-5,07G-5,12G-5,12G-5,08G-5,08G-5,09G-5,13G-5,11G-5,07G-5,17G-5,17G-5,14G-5,14G-5,2G-5,16G-5,16G-5,2G-5,15G-5,19G-5,07G | 38,46 | 26,16 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 28,17 G | 27,99G-7,99G-7,99G-8,02G-7,99G-8,04G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-8,04G-8,04G-8,02G-8,02G-8,28G-8,26G-8,29G-8,29G-8,3G-8,25G-8,25G-8,28G-8,28G-8,24G | 31,6 | 23,89 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 19,31 G | 19,31G-9,31G-9,31G-9,31G-9,33G-9,37G-9,37G-9,37G-9,34G-9,34G-9,34G-9,37G-9,37G-9,38G-9,36G-9,36G-9,41G-9,33G-9,33G-9,38G-9,38G-9,45G-9,44G-9,42G-9,45G-9,43G | 24,29 | 13,93 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 33,97 G | 34,25G-4,3G-4,22G-4,25G-4,25G-4,38G-4,38G-4,34G-4,3G-4,3G-4,34G-4,34G-4,35G-4,31G-4,31G-4,36G-4,36G-4,4G-4,28G-4,42G-4,4G-4,51G-4,51G-4,47G-4,51G-4,47G | 38,13 | 25,73 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 28,54 G | 28,54G-8,54G-8,54G-8,55G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,6G-8,54G-8,6G-8,6G-8,6G-8,6G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G | 32,02 | 24,24 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 33,92 G | 33,79G-3,78G-3,78G-3,77G-3,75G-3,74G-3,74G-3,75G-3,75G-3,74G-3,74G-3,75G-3,73G-3,73G-3,74G-3,86G-3,86G-3,74G-3,74G-3,74G-3,74G-3,68G-3,68G-3,87G-3,88G-3,91G-3,89G | 35,76 | 24,93 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Euro 0,07 | 05.09.19 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 16,46 G | 16,67G-6,68G-6,67G-6,66G-6,67G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,73G-6,75G-6,73G-6,75G-6,73G-6,74G-6,74G-6,74G-6,74G-6,76G-6,8G-6,8G-6,76G-6,79G-6,79G-6,77G | 20,41 | 12,83 |
| 7 | Th. | Euro 0,48 | 05.09.19 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 10,78 G | 10,85G-0,89G-0,89G-0,91G-0,94G-0,94G-0,91G-0,95G-0,95G-0,97G-0,93G-0,98G-0,96G-0,97G-0,97G-0,97G | 16,15 | 8,64 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 208,96 G | 209,2G | 236,64 | 179,94 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 27,77 G | 27,95G-8,04G-8,04G-8,08G-8,15G-8,15G-8,15G-8,18G-8,19G-8,15G-8,18G-8,18G-8,18G-8,19G-8,26G-8,26G-8,26G-8,18G-8,24G-8,65G-8,92G-8,87G-8,87G-8,8G-8,76G-8,49G | 34,46 | 20,36 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 9,74 G | 9,685G-9,685G-9,68G-9,69G-9,685G-9,685G-9,7G-9,695G-9,695G-9,7G-9,7G-9,69G-9,85G-9,85G-9,85G-9,85G-9,8G-9,8G-9,8G-9,795G-9,795G-9,8G-9,8G-9,825G-9,815G-9,8G-9,8G-9,805G-9,805G-9,88G | 10,88 | 7,3 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 108 G | 107,87G | 110,02 | 90,47 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 102,7 G | 102,05G | 107,52 | 93,94 |
| 7 | Th. | Euro 0,01 | 05.09.19 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,73 G | 11,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,89G-1,89G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,91G-1,9G-1,9G-1,9G-1,9G | 12,8 | 9,96 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,67 G | 23,54G | 27,87 | 18,27 |
| 1 | US$ 0,34 | US$ 0,12 | 16.04.20 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 23,24 G | 23,12G | 27,48 | 18,03 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 105,99 G | 105,56G | 107,86 | 93,68 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 104,08 G | 103,27G | 107,82 | 101,04 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 11 G | 10,98G-0,98G-0,96G-0,97G-0,98G-1,01G-1,01G-1G-1G-1,01G-1G-1G-1,23G-1,23G-1,14G-1,18G-1,19G-1,21G-1,17G-1,18G-1,15G | 13,96 | 7,54 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 9,16 G | 9,135G-9,145G-9,145G-9,185G-9,195G-9,225G-9,225G-9,225G-9,215G-9,21G-9,22G-9,215G-9,215G-9,205G-9,4G-9,325G-9,325G-9,365G-9,375G-9,39G-9,36G-9,36G-9,365G-9,285G-9,285G | 11,64 | 6,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 6,75 G | 6,725G-6,73G-6,73G-6,725G-6,755G-6,755G-6,75G-6,75G-6,745G-6,745G-6,75G-6,75G-6,745G-6,745G-6,745G-6,74G-6,885G-6,885G-6,83G-6,855G-6,865G-6,875G-6,875G-6,855G-6,855G-6,845G-6,845G | 8,58 | 4,61 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 38,65 G | 39,01G-9G-8,95G-8,89G-8,98G-8,98G-9,02G-9,02G-9,02G-8,98G-9,02G-9,1G-9,11G-9,11G-9,15G-9,12G-9,11G-9,16G-9,16G-9,42G-9,42G-9,3G-9,25G-9,25G-9,3G-9,25G | 53,38 | 29,26 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 19,95 G | 19,88G-9,98G-9,96G-20G-0,06G-0,05G-0G-0,03G-0,07G-0,08G-0,08G-0,11G-0,03G-0,07G-0,14G-0,1G-0,11G-0,05G | 26,24 | 15,4 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 15,77 G | 15,87G-5,86G-5,86G-5,89G-5,89G-5,93G-5,93G-5,93G-5,91G-5,94G-5,95G-5,95G-5,97G-5,91G-6,07G-5,94G-6,03G-6,14G-5,96G-5,97G-6G | 20,93 | 12,72 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 23,66 G | 23,76G-3,8G-3,83G-3,89G-3,89G-3,84G-3,84G-3,87G-3,87G-3,91G-3,93G-3,93G-3,92G-3,96G-3,96G-3,87G-3,88G-3,91G-3,99G-3,93G-3,96G-4,12G | 33,79 | 18,1 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 27,87 G | 28,34G-8,32G-8,3G-8,35G-8,35G-8,42G-8,41G-8,35G-8,39G-8,44G-8,46G-8,45G-8,51G-8,39G-8,44G-8,59G-8,53G-8,48G-8,5G-8,25G | 34,47 | 22,23 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 11,43 G | 11,49G-1,5G-1,49G-1,48G-1,51G-1,51G-1,54G-1,54G-1,54G-1,51G-1,53G-1,55G-1,55G-1,55G-1,57G-1,52G-1,55G-1,61G-1,59G-1,56G-1,57G-1,5G | 16,92 | 9,09 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 16,19 G | 16,19G-6,19G-6,19G-6,22G-6,22G-6,24G-6,24G-6,23G-6,25G-6,25G-6,25G-6,24G-6,23G-6,32G-6,31G-6,31G-6,31G-6,36G-6,33G-6,35G-6,41G-6,41G | 20,15 | 12,83 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 44,73 G | 44,98G-4,98G-4,97G-4,92G-4,89G-4,97G-4,94G-4,94G-4,96G-4,94G-4,94G-4,89G-4,92G-5,1G-5,02G-5,02G-5,02G-5,03G-5,03G-4,96G-4,93G-4,9G-4,89G-4,86G-4,86G | 46,92 | 36,15 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 16,47 G | 16,72G-6,69G-6,8G-6,8G-6,8G-6,77G-6,77G-6,81G-6,86G-6,81G-6,7G-6,7G-6,7G-6,65G-6,68G-6,59G-6,61G-6,59G-6,59G-6,58G-6,6G | 22,63 | 12,61 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 23,29 G | 23,75G-3,74G-3,71G-3,71G-3,71G-3,76G-3,81G-3,81G-3,76G-3,76G-3,82G-3,82G-3,82G-3,83G-3,83G-3,74G-3,77G-3,74G-3,73G-3,72G-3,8G-3,77G-3,77G-3,74G-3,73G-3,67G-3,67G | 29,04 | 19,83 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 14,48 G | 14,58G-4,57G-4,56G-4,59G-4,63G-4,63G-4,63G-4,59G-4,61G-4,64G-4,65G-4,65G-4,64G-4,66G-4,61G-4,64G-4,68G-4,65G-4,66G-4,74G | 19,85 | 11,59 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 12,88 G | 12,93G-2,93G-2,93G-2

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 20,17 G | 20,38G-0,41G-0,29G-0,32G-0,38G-0,4G-0,41G-0,41G-0,36G-0,36G-0,36G-0,39G-0,39G-0,42G-0,43G-0,4G-0,46G-0,46G-0,34G-0,34G-0,37G-0,34G-0,43G-0,4G-0,4G-0,4G | 30,32 | 17,41 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 15,26 G | 15,5G-5,5G-5,47G-5,52G-5,52G-5,58G-5,58G-5,52G-5,53G-5,57G-5,62G-5,56G-5,37G-5,42G-5,21G-5,25G-5,25G-5,2G-5,47G-5,42G-5,42G-5,34G-5,34G-5,34G-5,3G-5,21G-5,21G | 27,53 | 12,94 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 99,3 G | 98,73G | 100,68 | 89,8 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 16,94 G | 16,874G | 21,18 | 16,79 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 19,55 G | 19,256G | 22,92 | 18,45 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 18,62 G | 19,02G-9,04G-9,01G-9,01G-9,05G-9,07G-9,07G-9,06G-9,06G-9,07G-9,07G-9,08G-9,08G-9,08G-9,03G-9,07G-9,01G-8,95G-8,95G-8,95G-9,01G-9,01G-8,97G-8,96G-8,92G | 23,23 | 15,89 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 16,63 G | 16,608G | 20,54 | 16,39 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 21,09 G | 21,065G | 24,62 | 20,44 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 24,52 G | 24,365G | 30,96 | 20,25 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 21,31 G | 21,315G | 26,47 | 18,47 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 22,81 G | 22,665G | 27,27 | 18 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 24,28 G | 24,165G | 28,5 | 18,6 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 165,68 G | 166,63G-6,34G-6,17G-6,17G-6,39G-6,69G-6,69G-6,69G-6,63G-6,68G-6,68G-7,09G-7,07G-7,07G-6,9G-6,66G-6,72G-6,71G-7,66G-7,93G-7,18G-7,39G-7,18G | 232,26 | 133,46 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 17,04 G | 17,02G-7,02G-7,03G-7,03G-7,05G-7,03G-7,03G-7,05G-7,03G-7,03G-7,05G-7,07G-7,06G-7,03G-7,01G-7G-7G | 17,07 | 16,87 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 28,45 G | 28,46G-8,47G-8,47G-8,5G-8,5G-8,5G-8,51G-8,51G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,5G-8,5G-8,51G-8,46G-8,51G-8,51G-8,51G-8,51G-8,51G | 32,84 | 23,26 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 190,59 G | 190,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,22G-1,07G-1,07G-1,07G-1,03G-1,09G-1,07G-1,26G-1,26G-1,26G-1,26G-0,94G | 196,15 | 177,54 |
| 7 | Th. | US$ 0,46 | 05.09.19 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 26,96 G | 26,89G-6,95G-7,07G-7,11G-7,11G-7,19G-7,19G-7,17G-7,12G-7,23G-7,34G-7,24G-7,09G-7,09G-7,09G-6,8G-6,81G-6,74G-7,17G-7,09G-6,9G-6,45G | 48,26 | 22,44 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 214,54 G | 217,88G-7,98G-8,09G-8G-8,04G-8,89G-8,73G-8,7G-8,7G-8,91G-8,77G-8,77G-8,77G-8,79G-9,03G-9,03G-20,61G-0,76G-0,72G-0,04G-1,57G-1,57G | 261,39 | 145,02 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 35,17 G | 36,06G-5,48G-5,48G-6,03G-6,03G-6,14G-6,13G-6,13G-6,13G-5,69G-5,63G-6,06G-6,14G-6,09G-6,09G-6,05G-6,1G-6,05G-6,01G-6,13G-6,13G-6,09G-6,09G-6,09G-6,05G-6,05G | 37,35 | 25,99 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 179,24 G | 178,82G-9G-9G-9,18G-9,45G-9,45G-9,45G-9,63G-9,71G-9,71G-9,48G-9,65G-9,65G-9,85G-9,86G-9,71G-80,09G-79,8G-80,22G-0,18G-0,74G-0,92G-0,92G-0,92G-0,7G-0,46G-1,35G | 221,72 | 135,96 |
| 7 | Th. | Euro 0,73 | 05.09.19 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 41,25 G | 41,41G-1,69G-1,69G-1,68G-1,75G-1,87G-1,87G-1,87G-1,78G-1,81G-1,87G-1,89G-1,98G-1,84G-1,88G-2,02G-1,94G-1,98G-1,97G-1,97G-1,97G | 56,75 | 33,02 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 41,64 G | 41,97G-1,93G-1,88G-1,89G-1,94G-1,94G-1,94G-1,99G-2,04G-1,99G-2,04G-2,04G-2,09G-2,09G-2,09G-2,08G-2,09G-2G-2G-2,06G-2,23G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G | 54,9 | 33,18 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 33,18 G | 33,61G-3,61G-3,57G-3,65G-3,69G-3,69G-3,69G-3,69G-3,65G-3,69G-3,69G-3,69G-3,69G-3,69G-3,71G-3,66G-3,66G-3,7G-3,71G-3,8G-3,8G-3,8G-3,78G-3,78G-3,75G | 37,62 | 26,03 |
| 7 | Th. | US$ 0,16 | 05.09.19 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,7 G | 11,7G-1,7G-1,71G-1,7G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,73G-1,72G-1,72G-1,71G-1,7G-1,7G-1,7G-1,69G-1,69G-1,64G-1,64G | 11,75 | 10,87 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 94,78 G | 96,21G-6,29G-6,19G-6,19G-6,29G-6,29G-6,29G-6,29G-6,29G-6,21G-6,21G-6,21G-6,27G-6,27G-6,27G-6,31G-6,2G-6,2G-6,34G-6,34G-6,24G-6,24G-6,24G-6,24G-6,24G | 110,84 | 74,89 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 184,21 G | 183,94G-4,82G-3,88G-4,26G-4,26G-4,26G-4,68G-4,65G-4,53G-4,53G-4,53G-4,7G-4,81G-4,57G-4,6G-4,6G-6,28G-5,15G-6,27G-5,91G-6,24G-6,23G-5,93G-5,93G-6,05G-6,49G-6,49G | 245,85 | 138,89 |
| 1 | Euro 3,13 | Euro 3,26 | 10.03.20 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 87,85 G | 88,48G-8,4G-8,41G-8,41G-8,41G-8,59G-8,59G-8,69G-8,59G-8,68G-8,79G-8,81G-8,78G-8,78G-8,88G-8,72G-8,72G-8,61G-8,61G-8,61G-9,17G-9,17G-9,06G-8,86G-8,95G-8,86G | 126,78 | 70,87 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 106,28 G | 106,85G-6,96G-6,96G-6,85G-6,92G-7,07G-7,35G-7,31G-7,1G-7,1G-7,21G-7,42G-7,42G-7,46G-7,53G-7,49G-7,64G-7,21G-7,42G-7,99G-7,78G-7,56G-7,67G-8,02G-8,02G | 137,74 | 85,86 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,52 G | 10,78G-0,85G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,79G-0,8G-0,8G-0,68G-0,68G-0,79G-0,81G-0,81G-0,81G-0,82G-0,81G-0,81G-0,82G-0,82G-0,81G-0,85G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,82G | 11,19 | 7,72 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 10,54 G | 10,6G-0,65G-0,63G-0,63G-0,72G-0,72G-0,72G-0,7G-0,72G-0,76G-0,76G-0,74G-0,72G-0,65G-0,65G-0,65G-0,63G-0,64G-0,65G-0,65G-0,63G-0,62G-0,62G-0,59G | 14,56 | 7,68 |
| 7 | Th. | US$ 0,52 | 05.09.19 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 8,51 G | 8,58G-8,62G-8,68G-8,67G-8,67G-8,69G-8,72G-8,71G-8,69G-8,63G-8,63G-8,615G-8,625G-8,635G-8,635G-8,605G-8,595G-8,59G-8,58G | 11,74 | 6,18 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 81,73 G | 83,14G-3,97G-3,97G-2,99G-3G-3G-3,32G-3,33G-3,44G-3,18G-3,27G-3,17G-3,28G-3,09G-3,09G-2,97G-2,97G-3,38G-3,29G-3,19G-3,19G-3,1G | 102,06 | 66,27 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 11,87 G | 11,93G-1,93G-1,93G-1,91G-1,91G-1,95G-1,96G-1,96G-1,96G-1,95G-1,94G-1,97G-1,97G-1,97G-1,96G-1,96G-1,93G-1,95G-1,89G-1,89G-1,89G-1,88G-1,88G-1,91G-1,91G-1,88G-1,88G-1,86G | 15,41 | 9,75 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 10,62 G | 10,69G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,71G-0,71G-0,7G-0,69G-0,72G-0,73G-0,73G-0,72G-0,68G-0,7G-0,67G-0,64G-0,69G-0,69G-0,66G-0,66G-0,66G-0,62G | 13,75 | 8,72 |
| 1 | US$ 0,01 | US$ 0,01 | 10.03.20 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 247,22 G | 247,5G-7,8G-7,8G-8,07G-8,35G-8,66G-8,99G-8,99G-8,66G-8,66G-8,97G-8,92G-8,95G-9,22G-8,84G-9,41G-9,6G-50,07G-0,07G-49,35G-9,35G-9,35G-9,08G | 286,12 | 183,1 |
| 1 | Euro 0,26 | Euro 0,01 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 125,03 G | 124,74G-4,74G-4,8G-4,8G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,01G-6,01G-5,94G-5,96G-5,96G-5,96G-5,96G-5,99G-6,17G-6,15G-6,15G-6,13G-5,93G | 137,94 | 111,79 |
| 1 | Euro 0,01 | Euro 0,01 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 136,6 G | 137,57G-7,57G-7,57G-7,57G-7,57G-7,6G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 140,91 | 130 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 3,92 | Euro 3,59 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 64,67 G | 64,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G | 76,96 | 55,26 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 6,78 G | 6,75G-6,75G-6,75G-6,75G-6,74G-6,75G-6,75G-6,76G-6,76G-6,75G-6,76G-6,76G-6,76G-6,77G-6,77G-6,77G-6,855G-6,835G-6,865G-6,855G-6,895G-6,9G-6,885G-6,895G-6,885G-6,885G-6,885G | 8,58 | 4,68 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 11,49 G | 11,38G-1,38G-1,39G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,41G-1,43G-1,43G-1,43G-1,46G-1,42G-1,47G-1,45G-1,47G-1,46G-1,46G-1,47G-1,43G-1,43G | 14,63 | 8,61 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 58,53 G | 59,19G-8,97G-9,17G-9,32G-9,32G-9,34G-9,34G-9,3G-9,3G-9,28G-9,28G-9,51G-9,42G-9,27G-9,42G-9,42G-9,18G-9,3G-9,2G-9,3G-9,3G-9,35G-9,2G-9,26G-9,2G | 87,78 | 49,67 |
| 7 | Th. | Euro 1,49 | 05.09.19 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 33,63 G | 33,8G-3,96G-4G-4,09G-4,3G-4,31G-4,23G-4,32G-4,32G-4,4G-4,33G-4,31G-4,11G-4,09G-3,99G-4,05G-3,9G-3,9G-3,93G-3,92G-3,92G-3,92G-3,9G-3,9G-3,94G-3,94G | 46,02 | 25,44 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 68,74 G | 68,88G-8,88G-8,82G-8,81G-8,85G-8,85G-8,85G-8,88G-8,85G-8,86G-8,85G-8,85G-8,79G-8,85G-9,03G-9,1G-8,99G-8,88G-8,84G-8,79G-8,79G-8,79G-8,79G-8,79G | 71,86 | 55,35 |
| 7 | Th. | US$ 0,09 | 05.09.19 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 31,2 G | 31,78G-1,77G-1,81G-1,79G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,89G-1,93G-1,93G-1,93G-1,88G-1,88G-1,85G-1,92G-1,8G-1,83G-1,89G-1,83G-1,83G-1,83G-1,83G-1,83G-1,79G-1,79G-1,64G-1,64G | 38,84 | 26,39 |
| 7 | Th. | Euro 0,8 | 05.09.19 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 60,86 G | 61,05G-1,11G-1G-0,86G-0,95G-0,95G-0,95G-0,95G-1,11G-1,17G-1,17G-1,19G-1,27G-1,27G-1,35G-1,35G-1,28G-1,44G-1,3G-1,38G-1,4G-1,84G-1,68G-1,68G-1,5G-1,5G-1,58G-1,57G-1,57G | 86,31 | 45,93 |
| 1 | Euro 6,36 | Euro 5,41 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 117,41 G | 117,2G-7,2G-7,24G-7,79G-7,8G-7,8G-7,8G-7,79G-7,82G-7,83G-7,81G-7,82G-7,82G-7,83G-7,82G-7,84G-9,3-8,22G-8,14G-8,14G-8,22G-8,21G-8,25G-8,25G-8,41G-8,42G-8,43G-8,43G-7,71G-7,71G | 137,1 | 101 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 13,37 G | 13,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 13,94 | 11,87 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 352,99 G | 353,31-2,9G-2,9G-2,9G-2,9G-2,9G-3,45G-3,45G-3,45G-3,1G-3,1G-3,1G-3,1G-3,5G-3,44G-3,44G-3,08G-0,97G-0,55G-0,55G-49,28G-9,28G-9,28G-50,84G-0,54G-0,3G-0,65G-0,65G-0,28G | 366,23 | 254,42 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 234,97 G | 237,04G-7,08G-7G-7G-6,5G-6,71G-7,68G-7,68G-7,68G-7,66G-6,81G-7,84G-7,91G-7,87G-6,97G-6,97G-7,26G-6,91G-6,81G-7,55G-7,55G-7,55G-7,55G-6,96G-6,96G-6,63G | 298,07 | 195,45 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 328,22 G | 327,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-9,16G-9,16G-9,16G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 340,52 | 235,15 |
| 1 | Euro 5,55 | Euro 4,7 | 08.05.19 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 101,93 G | 101,81G-1,81G-1,82G-1,8G-1,79G-3,17G-3,17G-3,17G-3,17G-3,17G-3,24G-3,24G-3,24G-3,14G-3,14G-3,24G-3,24G-3,23G-3,23G-2,06G-2,06G-3,38G-3,38G-2,04G-2,04G-2,04G-2,08G-2,19G-2,19G-2,18G-2,17G-2,48G | 118,69 | 91,26 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 16,53 G | 16,33G-6,33G-6,31G-6,31G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,35G-6,33G-6,33G-6,33G-6,33G-6,37G-6,35G-6,35G-6,33G-6,31G-6,31G-6,31G-6,29G-6,28G | 21,48 | 12,97 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 14,11 G | 13,93G-3,93G-3,93G-3,92G-3,94G-3,94G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,95G-3,97G-3,97G-3,95G-3,95G-3,93G-3,93G-3,91G-3,91G-3,91G-3,9G | 18,34 | 11,08 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 11,57 G | 11,83G-1,82G-1,82G-1,8G-1,79G-1,83G-1,85G-1,85G-1,83G-1,83G-1,85G-1,86G-1,86G-1,86G-1,82G-1,82G-1,84G-1,78G-1,78G-1,78G-1,76G-1,76G-1,82G-1,8G-1,8G-1,8G-1,8G-1,76G | 14,46 | 9,87 |
| 7 | Th. | Euro 0,03 | 05.09.19 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 38,08 G | 38,42G-8,42G-8,41G-8,41G-8,37G-8,37G-8,45G-8,49G-8,53G-8,53G-8,45G-8,49G-8,53G-8,53G-8,53G-8,53G-8,58G-8,58G-8,53G-8,54G-8,54G-8,66G-8,61G-8,63G-8,63G-8,6G | 46,54 | 29,4 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 179,24 G | 178,94G-8,91G-8,91G-8,89G-8,89G-8,89G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,59G-9,55G-9,58G-9,58G-9,86G-9,88G-9,88G-9,84G-9,87G-81,09G | 197,04 | 158,33 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 23,11 G | 22,74G-2,74G-2,8G-2,86G-2,86G-2,86G-2,83G-2,83G-2,86G-2,86G-2,86G-2,86G-2,83G-2,89G-2,89G-2,89G-2,98G-2,98G-2,95G-2,95G-2,95G-2,95G-2,99G | 29,37 | 17,35 |
| 7 | Th. | Euro 0,3 | 05.09.19 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 16,24 G | 16,09G-6,16G-6,15G-6,19G-6,23G-6,23G-6,23G-6,23G-6,19G-6,21G-6,24G-6,25G-6,25G-6,28G-6,28G-6,28G-6,21G-6,22G-6,24G-6,3G-6,26G-6,26G-6,28G-6,22G | 21,23 | 12,5 |
| 7 | Th. | US$ 0,11 | 05.09.19 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 18,39 G | 18,48G-8,48G-8,47G-8,5G-8,54G-8,54G-8,54G-8,53G-8,51G-8,53G-8,55G-8,55G-8,54G-8,54G-8,54G-8,55G-8,57G-8,51G-8,56G-8,56G-8,59G-8,61G-8,58G-8,58G-8,58G-8,6G-8,56G | 22,84 | 14,16 |
| 7 | Th. | US$ 0,03 | 05.09.19 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 45,56 G | 45,63G-5,59G-5,57G-5,74G-5,76G-5,74G-5,76G-5,76G-5,76G-5,78G-5,76G-5,76G-5,76G-5,78G-5,81G-5,77G-5,74G-5,73G-5,73G-5,8G-5,77G-5,75G-5,71G | 47,91 | 37,1 |
| 7 | Th. | US$ 0,35 | 05.09.19 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 17,26 G | 17,49G-7,5G-7,49G-7,48G-7,48G-7,5G-7,49G-7,52G-7,52G-7,48G-7,5G-7,51G-7,52G-7,52G-7,53G-7,5G-7,49G-7,49G-7,58G | 18,45 | 12,36 |
| 7 | Th. | US$ 0,83 | 05.09.19 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 25,1 G | 25,05G-5,08G-5,08G-5,08G-5,07G-5,1G-5,1G-5,09G-5,09G-5,12G-5,09G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,12G-5,11G-5,09G-5,1G-5,07G-5,07G-5,07G-5,07G-5,07G-5,04G | 28,82 | 22,63 |
| 7 | Th. | Euro 1,11 | 05.09.19 | | A1C8BN | LU0554776046 | JPMorgan Funds - Africa Equity | 1 | 54,56 G | 55,86G-5,86G-5,76G-5,76G-5,76G-5,89G-6G-6,08G-5,89G-5,96G-5,96G-5,96G-6,05G-6,11G-6,11G-6,06G-6,12G-6,06G-6,12G-6,12G-5,94G-5,94G-5,99G-6,23G-6,19G-6,06G-6,12G-6,05G | 70,89 | 44,56 |
| 7 | Th. | Euro 3,26 | 05.09.19 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 64,82 G | 64,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 72,78 | 60,13 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 48,71 G | 48,66G-8,66G-8,67G-8,56G-8,66G-8,86G-8,86G-8,74G-8,77G-8,86G-8,86G-9,06G-8,84G-8,84G-8,66G-8,66G-8,6G-8,1G-8,01G-8,01G-8,67G-8,38G-8,01G | 86,89 | 42,64 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 186,7 G | 186,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-7,14G-7,14G-6,88G-6,88G-6,88G-6,73G-6,73G-6,73G-6,73G-6,73G | 196,74 | 151,02 |
| 7 | Th. | US$ 0,01 | 05.09.19 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 23,33 G | 23,51G-3,56G-3,56G-3,55G-3,62G-3,65G-3,64G-3,61G-3,59G-3,62G-3,61G-3,62G-3,54G-3,59G-3,67G-3,64G-3,67G-3,7G-3,64G | 25,38 | 16,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 93,39 G | 94,84G-4,05G-4,05G-4,05G-4,05G-4,25G-3,02G-2,84G-4,13G-4,13G-4,32G-4,32G-4,22G-4,22G-4,22G-4,12G-4,12G-3,9G-4,23G-4,13G-4,13G-4,13G-4,13G-4,13G | 109,9 | 72,93 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 234,31 G | 233,03G-3,03G-3,03G-3,03G-3,28G-3,02G-3,02G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 235,61 | 215,89 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 361,99 G | 360,12G-0,06G-0,06G-0,44G-1,3G-1,3G-1,3G-1,07G-1,48G-1,48G-1,48G-1,83G-1,78G-1,39G-1,39G-2,2G-1,96G-2,57G-2,57G-2,57G-2,55G-3,5G-3,94G-2,64G-2,64G-2,25G | 420,07 | 267,27 |
| 7 | Th. | Euro 0,29 | 05.09.19 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 7,16 G | 7,16G-7,16G-7,16G-7,16G-7,16G-7,165G-7,165G-7,16G-7,16G-7,165G-7,165G-7,16G-7,16G-7,16G-7,16G-7,165G-7,165G-7,16G-7,16G-7,16G-7,16G-7,16G-7,165G-7,165G-7,165G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G | 8,56 | 6,46 |
| 7 | Th. | Euro 0,08 | 05.09.19 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,51 G | 2,505G-2,505G-2,517G-2,517G-2,517G-2,518G-2,518G-2,517G-2,518G-2,518G-2,518G-2,518G-2,519G-2,518G-2,519G-2,518G-2,519G-2,519G-2,52G-2,521G-2,521G-2,521G-2,521G-2,509G-2,509G | 2,79 | 2,17 |
| 1 | Euro 3,16 | Euro 2,65 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 90 G | 90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,21G-0,16G-0,16G-0,16G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,13G | 107,66 | 78,72 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 49,93 G | 49,97G-9,96G-9,9G-9,89G-9,89G-50,03G-0,09G-0,06G-0,07G-0,07G-0,09G-0,06G-0,09G-0,14G-0,12G-0,09G-0,07G-0,1G-0,06G-0,06G-0,05G-0,05G | 52,25 | 40,34 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 36,69 G | 37,18G-7,18G-7,22G-7,01G-7,08G-7,08G-7,19G-7,18G-7,25G-7,14G-7,18G-7,14G-7,14G-7,29G-7,25G-7,17G-7,32G-7,32G-7,1G-7,18G-7,12G-7,17G-7,17G-7,17G-7,17G-7,12G-7,12G-7,16G-7,16G | 55,12 | 29,12 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 25,69 G | 25,82G-5,88G-6,05G-6,05G-5,99G-6,05G-6,13G-6,13G-6,07G-6,05G-5,9G-5,88G-5,86G-5,87G-5,91G-5,87G-5,87G-5,87G-5,86G-5,89G | 35,2 | 19,48 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 33,52 G | 34,1G-4,1G-4,05G-4,1G-4,06G-4,13G-4,17G-4,18G-4,15G-4,15G-4,15G-4,17G-4,22G-4,21G-4,12G-4,18G-4,18G-4,17G-4,13G-4,11G-4,19G-4,19G-4,1G-4,1G-4,1G-4,1G-4G | 41,71 | 28,5 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 10,33 G | 10,4G-0,4G-0,4G-0,4G-0,41G-0,44G-0,43G-0,41G-0,42G-0,44G-0,45G-0,45G-0,45G-0,45G-0,46G-0,42G-0,42G-0,43G-0,44G-0,5G-0,48G-0,46G-0,46G-0,46G-0,46G-0,52G | 14,17 | 8,28 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 15,24 G | 15,34G-5,35G-5,32G-5,39G-5,39G-5,41G-5,41G-5,37G-5,39G-5,39G-5,42G-5,42G-5,44G-5,43G-5,42G-5,45G-5,42G-5,41G-5,43G-5,45G-5,45G-5,45G-5,41G-5,42G-5,42G-5,43G | 20,08 | 12,18 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 11,76 G | 11,95G-1,96G-1,96G-1,95G-1,95G-1,97G-2G-2G-2G-1,97G-1,99G-2,01G-2,01G-2,02G-2,02G-2,01G-2,03G-1,99G-1,99G-2,01G-2,01G-2,01G-2,05G-2,03G-2,03G-2,03G-1,93G | 15,63 | 9,49 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 17,14 G | 17,26G-7,25G-7,26G-7,29G-7,3G-7,3G-7,28G-7,28G-7,31G-7,31G-7,3G-7,3G-7,33G-7,33G-7,29G-7,3G-7,39G-7,37G-7,33G-7,33G-7,34G-7,34G-7,4G | 22,72 | 13,41 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 17,32 G | 17,36G-7,39G-7,33G-7,32G-7,36G-7,39G-7,41G-7,41G-7,41G-7,41G-7,41G-7,43G-7,43G-7,45G-7,45G-7,45G-7,45G-7,47G-7,44G-7,44G-7,46G-7,48G-7,58G-7,54G-7,5G-7,5G-7,52G-7,5G | 24,56 | 13,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 17,29 G | 17,4G-7,4G-7,38G-7,38G-7,4G-7,4G-7,42G-7,42G-7,44G-7,44G-7,44G-7,46G-7,48G-7,46G-7,48G-7,48G-7,48G-7,49G-7,59G-7,55G-7,53G-7,51G | 21,43 | 13,48 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 12,24 G | 12,31G-2,31G-2,31G-2,27G-2,27G-2,29G-2,33G-2,33G-2,33G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G-2,36G-2,32G-2,32G-2,32G-2,32G-2,32G-2,41G-2,39G-2,39G-2,38G-2,4G | 18,27 | 9,74 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 20,93 G | 21,43G-1,41G-0,92G-0,97G-1,06G-1,03G-1,01G-1,01G-1,05G-1,05G-1,1G-1,07G-1G-0,78G-0,71G-0,96G-0,96G-0,96G-0,87G-0,83G-0,83G-0,62G | 37,7 | 17,57 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 17,96 G | 18,14G-8,14G-8,15G-8,19G-8,23G-8,23G-8,2G-8,23G-8,24G-8,29G-8,29G-8,29G-8,25G-8,21G-8,25G-8,21G-8,21G-8,24G-8,22G-8,22G-8,19G-8,19G-8,07G-8,07G | 22,26 | 15,44 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 21,3 G | 20,97G-0,98G-0,98G-1,01G-1,01G-1,01G-1,07G-1,04G-1,04G-1,01G-1,01G-1,04G-1,07G-1,07G-1,06G-1,03G-1,09G-1,04G-1,12G-1,09G-1,18G-1,16G-1,13G-1,13G-1,15G-1,18G | 27,11 | 16,01 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 243,22 G | 244,04G-3,97G-3,97G-3,97G-4,25G-4,52G-4,8G-4,8G-4,54G-4,28G-5,1G-5,1G-4,82G-4,82G-4,81G-5,37G-5,04G-5,58G-5,58G-5,09G-5,09G-5,98G-6,19G-6,19G-5,93G-5,93G-5,93G | 297,73 | 188,01 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.835,74 G | 1829,87G-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-35,73G-5,73G-5,73G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-42,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 2.016,54 | 1.645,81 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.246,55 G | 1254,25G-2,58G-2,58G-2,58G-2,58G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-66,3G-6,3G-4,55G-4,55G-4,55G-4,55G-7,96G | 1.608,21 | 983,93 |
| 7 | Th. | US$ 0,5 | 05.09.19 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 17,56 G | 17,74G-7,74G-7,72G-7,74G-7,78G-7,83G-7,81G-7,79G-7,84G-7,84G-7,83G-7,83G-7,83G-7,88G-7,86G-7,84G-7,84G-7,82G-7,87G-7,85G-7,83G-7,83G-7,81G-7,83G-7,81G-7,81G-7,78G-7,79G-7,66G | 21,59 | 15 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 3,91 G | 3,994G-4,001G-4,001G-3,999G-4,008G-4,023G-4,021G-4,021G-4,016G-3,997G-4,018G-4,03G-4,011G-3,936G-3,928G-3,861G-3,861G-3,866G-3,866G-3,856G-3,935G-3,935G-3,915G-3,893G-3,857G | 7,71 | 3,32 |
| 7 | Th. | US$ 0,07 | 05.09.19 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 3,39 G | 3,472G-3,467G-3,467G-3,476G-3,476G-3,476G-3,489G-3,487G-3,487G-3,475G-3,453G-3,466G-3,474G-3,46G-3,422G-3,403G-3,34G-3,34G-3,346G-3,412G-3,412G-3,393G-3,374G-3,342G-3,342G | 6,66 | 2,86 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 9,42 G | 9,5G-9,51G-9,51G-9,51G-9,5G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G-9,525G-9,515G-9,515G-9,52G-9,52G-9,54G-9,53G-9,54G-9,545G-9,545G-9,545G-9,535G-9,535G-9,535G-9,55G | 11,7 | 6,52 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 9,43 G | 9,525G-9,52G-9,52G-9,52G-9,535G-9,535G-9,535G-9,54G-9,53G-9,54G-9,54G-9,53G-9,53G-9,54G-9,55G-9,55G-9,56G-9,56G-9,56G-9,55G-9,55G-9,555G-9,555G | 11,74 | 7,18 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 21,38 G | 21,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,51G-1,51G-1,52G-1,52G-1,52G-1,54G-1,54G-1,54G-1,55G-1,55G-1,59G-1,59G-1,59G-1,6G-1,6G-1,62G-1,62G-1,63G-1,63G-1,63G | 25,2 | 15,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 131,18 G | 131,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,39G-1,39G-1,39G-1,44G-1,44G-1,44G-1,44G-1,33G-1,33G-1,33G-1,33G-1,33G | 135,18 | 125,82 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 14,4 G | 14,5G-4,5G-4,49G-4,48G-4,48G-4,5G-4,53G-4,53G-4,52G-4,52G-4,53G-4,53G-4,54G-4,56G-4,56G-4,55G-4,56G-4,52G-4,54G-4,64G-4,61G-4,57G-4,57G-4,59G-4,58G | 19,09 | 11,25 |
| 7 | Th. | Euro 0,21 | 05.09.19 | | A0MNZ3 | LU0289228842 | JPMorgan-Europe Equity Plus Fd | 1 | 12,06 G | 12,14G-2,13G-2,13G-2,14G-2,14G-2,16G-2,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,17G-2,2G-2,19G-2,17G-2,19G-2,15G-2,15G-2,17G-2,24G-2,22G-2,19G-2,2G-2,19G | 15,9 | 9,39 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,08 G | 7,245G-7,245G-7,245G-7,255G-7,265G-7,275G-7,265G-7,275G-7,275G-7,285G-7,275G-7,285G-7,275G-7,275G-7,285G-7,255G-7,265G-7,275G-7,275G-7,305G-7,305G-7,295G-7,275G-7,285G-7,275G-7,275G-7,275G | 9,23 | 5,74 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 15,11 G | 15,45G-5,45G-5,45G-5,47G-5,53G-5,53G-5,53G-5,53G-5,49G-5,49G-5,51G-5,51G-5,53G-5,53G-5,55G-5,55G-5,53G-5,53G-5,53G-5,48G-5,5G-5,52G-5,58G-5,58G-5,56G-5,52G-5,54G-5,52G | 19,67 | 12,34 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 6,47 G | 6,655G-6,665G-6,665G-6,68G-6,69G-6,69G-6,69G-6,68G-6,68G-6,68G-6,69G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,67G-6,68G-6,68G-6,68G-6,68G-6,71G-6,7G-6,69G-6,69G-6,68G | 8,46 | 5,28 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,03 G | 16,01G-5,99G-5,99G-5,98G-6G-6G-6,01G-5,99G-5,99G-6G-6G-6G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-6,05G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 16,79 | 15,33 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,38 | Euro 0,19 | 31.12.19 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,35 G | 10,31G-0,31G-0,31G-0,31G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,35G-0,35G-0,33G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 10,88 | 9,82 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 14,23 G | 14,17G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,29G-4,23G-4,26G-4,26G-4,3G-4,3G-4,31G-4,31G | 17,48 | 11,54 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 35,96 G | 36,17G-6,11G-6,15G-6,16G-6,16G-6,16G-6,2G-6,24G-6,24G-6,24G-6,31G-6,31G-6,31G-6,31G-6,35G-6,31G-6,31G-6,31G-6,27G-6,27G-6,23G-6,32G-6,32G-6,46G-6,46G-6,46G-6,48G-6,48G | 43,46 | 28,1 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 111,98 G | 113,32G-3,43G-3,02G-3,42G-3,69G-3,51G-3,59G-3,59G-3,56G-3,56G-3,53G-3,66G-3,62G-3,69G-3,49G-3,49G-3,43G-3,37G-3,37G-3,41G-3,45G-3,45G | 157,5 | 92,13 |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | Jupiter Gl.Fd-Ju.China Select | 1 | 12,21 G | 12,19G-2,18G-2,17G-2,17G-2,18G-2,17G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,21G-2,23G-2,24G-2,23G-2,23G-2,21G-2,21G-2,21G-2,21G | 14,39 | 10,35 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 176,91 G | 177,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 192,68 | 158,05 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 145,63 G | 146,17G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,33G-6,33G-6,37G-6,88G-6,88G-6,87G-6,82G-6,82G-6,82G-6,82G-6,82G-6,9G-6,9G-6,9G-6,76G-6,76G-6,76G | 161,12 | 126,49 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 1,84 | Euro 1,14 | 18.12.19 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 6,79 | 5,46 |
| 4 | US$ 3,8 | US$ 0,26 | 22.10.19 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,94 G | 1G-1G-1G-1G-1G | 1,01 | 0,8 |
| 1 | Euro 3,36 | Euro 3,58 | 06.05.19 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 104,4 G | 104,5G-5G-5bG-5,01-5-4,5G-4,5-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6-4,2G | 108,7 | 99 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 1.348 G | 1348G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-76,92-48G-8G-8G-51,4G-48G-8G-8G-56,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 1.729,57 | 1.098,63 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | US$ 35,74 | 01.10.19 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 509,51 G | 509,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-10,67G-0,67G-8,34G-7,71G-7,18G-7,18G-7,18G | 562,24 | 462,6 |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.176 G | 2199,6G | 2.423,05 | 2.014,41 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,6 | 04.11.19 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 116,44 G | 116,44G-6,44G-6,41G-6,42G-6,39G-6,39G-6,39G-6,46G-6,45G-6,42G-6,5G-6,5G-6,51G-6,5G-6,55G-6,55G-6,57G-6,58G-6,58G-6,63G-6,64G-6,64G-6,65G-6,65G-6,66G-6,66G-6,67G | 120,26 | 114,1 |
| 9 | Th. | Euro 0,21 | 04.11.19 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 167,65 G | 167,33G-7,33G-7,33G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 172,37 | 162,62 |
| 7 | Th. | Euro 0,81 | 16.09.19 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 185,76 G | 186,4G-6,58G-6,55G-6,57G-6,55G-6,67G-6,67G-6,94G-7,11G-7,11G-6,58G-6,58G-6,77G-6,76G-6,76G-6,78G-6,78G-6,55G-6,94G-6,94G-6,94G-7,33G-7,55G-7,55G-7,55G-7,38G-7,38G-7,38G-7,38G | 232,68 | 144,79 |
| 7 | Th. | Euro 3 | 16.09.19 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 142 G | 142,59G-2,62G-2,58G-2,62G-2,58G-2,88G-2,86G-2,85G-2,85G-2,63G-2,63G-2,84G-2,86G-2,86G-2,84G-2,9G-2,9G-2,82G-2,88G-2,87G-2,87G-3,2G-3,37G-3,37G-3,2G-3,2G | 177,81 | 110,57 |
| 11 | Th. | Euro 0,37 | 16.12.19 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 130,52 G | 130,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-1,17G-1,17G-1,03G-1,03G-1,03G | 151,8 | 118,89 |
| 11 | Th. | Euro 0,67 | 15.01.20 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 154,5 G | 154,4G-4,4G-4,33G-4,24G-4,24G-4,4G-4,4G-4,4G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 162,42 | 147 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.20 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 95,25 G | 95,26G-5,26G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,25G-5,24G-5,24G-5,24G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G | 97,12 | 94,29 |
| 11 | Th. | Euro 1,6 | 15.01.20 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 98,7 G | 98,55G-8,55G-8,49G-8,43G-8,55G-8,55G-8,55G-8,55G-8,55G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G | 104,71 | 92,42 |
| 10 | Th. | Euro 1 | 16.12.19 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 94,54 G | 94,59G-4,59G-4,5G-4,5G-4,5G-4,47G-4,47G-4,47G-4,52G-4,48G-4,48G-4,48G-4,51G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 96,44 | 91,32 |
| 11 | Th. | Euro 1 | 16.12.19 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 84,49 G | 84,35G-4,39G-4,39G-4,39G-4,39G-4,37G-4,38G-4,37G-4,39G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,61G-4,6G-4,6G-4,9G-4,84G-4,86G-4,85G-4,9G-4,98G-4,98G-4,97G-4,96G-4,99G | 99,03 | 78,75 |
| 9 | Th. | Euro 1,57 | 15.11.19 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 357,57 G | 357,09G | 436,89 | 283,86 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,24 | 15.11.19 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 152,22 G | 152,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 159,01 | 144,21 |
| | | | | | | | La Francaise AM International SA | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 78,46 G | 78,52G-8,68G-8,68G-8,68G-9,33G-9,33G-9,58G-9,66G-9,55G-9,61G-9,61G-9,53G-9,7G-9,6G-9,6G-9,6G-9,59G-9,77G-9,59G-9,75G-9,83G-9,8G-9,94G-9,85G-9,76G-9,76G-9,62G | 86,29 | 59,03 |
| | | | | | | | La Française Asset Management GmbH | | | | | |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 17,95 G | 17,85G-7,84G-7,84G-7,84G-7,84G-8,07G-8,07G-8,07G-8,06G-8,06G-8,07G-8,07G-8,07G-8,07G-8,04G-7,97G-7,97G-8,02G-8,02G-8,08G-8,08G-8,08G-8,07G-8,07G-8,09G-8,08G | 23,2 | 14,95 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 12,92 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-2,87G-2,86G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,89G-2,88G | 14,24 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 13,19 G | 13,07G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,18G-3,14G-3,18G-3,18G-3,22G-3,21G-3,21G-3,22G-3,22G | 16,39 | 11,3 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | Ve-RI Equities Europe | 1 | 70,53 G | 70,93G-0,95G-0,87G-0,91G-0,91G-0,91G-1,06G-1G-1G-0,98G-1,07G-1,17G-1,06G-1,06G-1,06G-1,14G-1,14G-0,97G-0,97G-1,06G-1,09G-1,46G-1,46G-1,39G-1,39G-1,39G | 90,41 | 57,87 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | Veri Multi Asset Allocation | 1 | 130,01 G | 129,79G-9,88G-9,87G-9,84G-9,82G-9,82G-9,88G-9,88G-9,87G-9,88G-9,88G-9,9G-9,88G-9,88G-9,92G-9,92G-9,91G-9,96G-9,9G-9,95G-9,97G-9,97G-9,98G-9,96G-9,96G-9,95G-9,95G-9,98G-9,98G | 144,83 | 127,11 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 27,16 G | 27,33G-7,34G-7,33G-7,33G-7,32G-7,32G-7,36G-7,41G-7,41G-7,36G-7,38G-7,42G-7,43G-7,43G-7,43G-7,46G-7,38G-7,42G-7,48G-7,44G-7,44G-7,46G-7,46G-7,43G | 33,63 | 23,34 |
| 1 | Euro 0,16 | Euro 0,22 | 26.02.20 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 24,49 G | 24,64G-4,64G-4,64G-4,63G-4,64G-4,68G-4,68G-4,68G-4,69G-4,69G-4,7G-4,71G-4,72G-4,72G-4,72G-4,71G-4,72G-4,7G-4,7G-4,7G-4,65G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G | 34,95 | 20,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 976334 | DE0009763342 | Ve-RI Listed Infrastructure | 1 | 20,68 G | 20,89G-0,89G-0,88G-0,88G-0,87G-0,88G-0,88G-0,92G-0,93G-0,92G-0,92G-0,92G-0,89G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-1,01G-0,96G-0,98G-0,92G-0,97G-0,96G-0,96G-0,92G-0,92G-0,92G-0,92G-0,92G | 27,08 | 18,1 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 16,07 G | 16,08G-6,26G-6,25G-6,25G-6,26G-6,26G-6,28G-6,28G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,23G-6,22G-6,22G-6,22G-6,27G-6,28G-6,27G | 20,38 | 12,75 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 76,83 G | 76,91G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,71G-6,71G-6,61G-6,64G-6,52G | 82,93 | 69,88 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 89,61 G | 89,61G-90,32G-0,53G-0,77G-1,09G-2,27G-2,27G-2,81G-2,81G-2,78G-2,78G-2,54G-2,54G-2,69G-2,89G-2,83G-2,83G-2,89G-2,95G-2,19G-1,91G-1,79G-2,28G-2,22G-2,6G-2,51G-2,25G-2,25G | 122,33 | 83,6 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 84,23 G | 83,39G | 118,85 | 79,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 7,6 G | 7,602G-7,636G-7,646G-7,68G-7,695G-7,694G-7,683G-7,684G-7,683G-7,683G-7,695G-7,706G-7,683G-7,679G-7,68G-7,715G-7,665G-7,67G-7,655G-7,63G | 9,74 | 7,08 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Euro 1,25 | 13.11.19 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 44,77 G | 44,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,85G-4,85G-4,86G-4,86G-4,85G-4,85G-4,74G-4,74G-4,74G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G-4,76G-4,77G-4,8G-4,79G-4,79G-4,78G-4,78G-4,78G | 50 | 39,01 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | Euro 0,03 | Euro 0,06 | 01.10.19 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,56 G | 2,549G-2,545G-2,545G-2,542G-2,542G-2,542G-2,545G-2,545G-2,545G-2,549G-2,549G-2,549G-2,547G-2,547G-2,547G-2,545G-2,548G-2,541G-2,544G-2,544G-2,551G-2,547G-2,548G-2,546G | 3,27 | 2,1 |
| 4 | US$ 0,17 | US$ 0,24 | 01.10.19 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 22,99 G | 22,57G | 28,87 | 19,19 |
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,54 | 18.11.19 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 67,52 G | 67,45G-7,44G-7,45G-7,44G-7,45G-7,45G-7,45G-7,46G-7,43G-7,43G-7,45G-7,46G-7,46G-7,46G-7,47G-7,46G-7,46G-7,48G-7,49G-7,37G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G | 70,95 | 63,88 |
| 3 | Euro 0,71 | Euro 0,03 | 01.04.20 | | 532621 | DE0005326219 | W&W Dachfonds Basis | 1 | 48,18 G | 48,29G-8,29G-8,27G-8,26G-8,27G-8,29G-8,29G-8,29G-8,3G-8,31G-8,31G-8,31G-8,32G-8,32G-8,33G-8,33G-8,33G-8,34G-8,45G-8,47G-8,44G-8,44G-8,45G-8,44G | 52,03 | 44,97 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 81,79 G | 81,97G-2,02G-2,05G-2,03G-2,2G-2,22G-2,21G-2,21G-2,2G-2,2G-2,21G-2,3G-2,23G-2,21G-2,29G-2,37G-2,46G-2,39G-2,29G-2,29G-2,31G-2,14G | 97,13 | 64,55 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 21,39 G | 21,56G-1,55G-1,55G-1,54G-1,56G-1,57G-1,55G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G-1,59G-1,8G-1,73G-1,82G-1,86G-1,67G-1,73G-1,71G-1,71G-1,71G-1,74G-1,74G | 28,46 | 16,29 |
| 1 | Euro 0,2 | Euro 0,12 | 09.03.20 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 51,71 G | 51,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,7G-1,7G-1,7G-1,84G-1,84G-1,84G-1,84G-1,84G | 54,03 | 49,25 |
| 2 | Euro 0,22 | Euro 0,16 | 16.03.20 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 32,18 G | 32,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G | 34,16 | 30,68 |
| 2 | Euro 0,18 | Euro 0,03 | 16.03.20 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,75 G | 47,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 48,18 | 47,22 |
| 2 | Euro 0,36 | Euro 0,06 | 16.03.20 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 92,94 G | 93,12G-3,12G-3,11G-3,13G-3,17G-3,19G-3,24G-3,18G-3,19G-3,21G-3,28G-3,28G-3,28G-3,3G-3,28G-3,28G-3,21G-3,21G-2,96G-2,96G-3,11G-3,1G-3,09G-3,09G-3,04G-3,06G | 105,85 | 84,16 |
| 2 | Euro 0,33 | Euro 0,62 | 16.03.20 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 32,07 G | 32,29G-2,26G-2,26G-2,21G-2,23G-2,27G-2,32G-2,32G-2,33G-2,32G-2,36G-2,37G-2,39G-2,39G-2,39G-2,39G-2,3G-2,34G-2,59G-2,59G-2,72G-2,72G-2,72G-2,68G-2,68G-2,68G-2,68G-2,68G | 41,27 | 25,59 |
| 2 | Euro 0,93 | Euro 1,21 | 16.03.20 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 30,23 G | 30,45G-0,45G-0,45G-0,41G-0,41G-0,54G-0,54G-0,46G-0,5G-0,56G-0,58G-0,58G-0,58G-0,62G-0,5G-0,52G-0,46G-0,4G-0,42G-0,42G-0,39G | 46,92 | 23,41 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,33 | Euro 0,26 | 20.03.20 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,06 G | 53,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 54,35 | 51,72 |
| 2 | Euro 0,88 | Euro 0,79 | 20.03.20 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 53,91 G | 54,07G-4,06G-4,06G-4G-4,03G-4,04G-4,07G-4,1G-4,06G-4,06G-4,12G-4,12G-4,12G-4,11G-4,11G-4,13G-4,03G-4,07G-4,12G-4,23G-4,23G-4,28G-4,27G-4,27G-4,27G-4,29G | 61,98 | 45,27 |
| 2 | Euro 0,66 | Euro 0,55 | 20.03.20 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 69,28 G | 69,08G-9,05G-9,05G-9,04G-9,04G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,07G-9,07G-9,07G-9,07G-9,49G-9,36G-9,47G-9,66G-9,72G-9,72G-9,74G-9,71G | 79,16 | 56,26 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 63,17 G | 63,12G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,26G-3,22G-3,22G-3,11G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,18G | 66,64 | 57,5 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 59,39 G | 59,3G-9,3G-9,3G-9,29G-9,28G-9,29G-9,28G-9,3G-9,3G-9,29G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,53G-9,45G-9,46G-9,46G-9,53G-9,54G-9,54G-9,53G-9,55G | 64,55 | 53,17 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 57,39 G | 57,68G-7,68G-7,61G-7,61G-7,57G-7,65G-7,69G-7,71G-7,71G-7,71G-7,71G-7,74G-7,76G-7,76G-7,76G-7,78G-7,8G-7,83G-7,85G-7,68G-7,68G-7,68G-7,77G-7,73G-7,73G-7,65G-7,65G-7,59G | 65,16 | 48,45 |
| 2 | Euro 0,74 | Euro 0,62 | 20.03.20 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 37,89 G | 38,07G-8G-8G-8,02G-8,1G-8,14G-8,14G-8,16G-8,16G-8,16G-8,2G-8,2G-8,2G-8,2G-8,2G-8,18G-8,18G-8,22G-8,13G-8,15G-8,2G-8,42G-8,38G-8,3G-8,3G-8,3G-8,3G | 47,47 | 29,23 |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 61,26 G | 61,54G-1,63G-1,63G-1,57G-1,57G-1,56G-1,63G-1,63G-1,7G-1,7G-1,63G-1,63G-1,63G-1,72G-1,72G-1,65G-1,72G-1,85G-1,63G-1,63G-1,78G-0,72G-0,72G-1,06G-0,93G-1G-1G-1G | 79,54 | 42,79 |
| 1 | Euro 1,11 | Euro 1,17 | 09.03.20 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 50,28 G | 50,65G-0,72G-0,64G-0,7G-0,7G-0,75G-0,82G-0,82G-0,82G-0,82G-0,81G-0,83G-0,91G-0,91G-0,85G-0,85G-0,85G-0,92G-0,8G-0,8G-0,8G-0,8G-0,94G-0,87G-0,93G-0,87G | 65,66 | 39,41 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 55,17 G | 55,29G-5,34G-5,34G-5,34G-5,34G-5,34G-5,44G-5,44G-5,5G-5,5G-5,5G-5,44G-5,56G-5,56G-5,51G-5,51G-5,51G-5,56G-5,5G-5,57G-5,78G-5,92G-5,92G-5,98G-5,98G-5,86G-5,87G-5,74G | 63,84 | 42,37 |
| 1 | Euro 1,75 | Euro 1,83 | 09.03.20 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 108,53 G | 108,97G-9G-9G-9,04G-8,91G-8,93G-9,09G-9,19G-9,25G-9,01G-9,19G-9,23G-9,23G-9,23G-9,39G-9,22G-8,98G-8,99G-8,98G-9,32G-9,57G-9,57G-9,64G-9,64G | 134,02 | 85,34 |
| 10 | Th. | Euro 0,15 | 16.05.19 | | 848068 | DE0008480682 | LBBW Rentenfonds Euro | 1 | 39,46 G | 39,46G-9,46G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G-9,47G-9,47G-9,47G-9,46G-9,47G-9,46G-9,46G-9,4G-9,41G-9,41G-9,41G-9,4G-9,4G-9,41G-9,4G | 40,38 | 38,69 |
| 2 | Euro 0,69 | Euro 0,57 | 20.03.20 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 52,13 G | 52,04G-2,07G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 52,64 | 48,99 |
| 2 | Euro 1,74 | Euro 1,04 | 16.03.20 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 138,97 G | 139,81G-9,98G-9,76G-9,75G-9,91G-40,21G-0,33G-0,18G-0,01G-0,31G-0,37G-0,23G-0,23G-0,58G-0,06G-0,52G-0,68G-1,72G-1,72G-1,33G-1,33G-1,25G-1,25G | 180,11 | 105,67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,59 | 18.11.19 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,76 G | 40,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 41,86 | 40,2 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 21,38 G | 21,47G-1,56G-1,62G-1,88G-1,88G-2G-1,98G-1,95G-1,98G-1,98G-2G-2,06G-2,06G-2,06G-1,92G-1,92G-1,84G-1,95G-2,06G-2,06G-1,88G-1,87G-1,81G-1,75G | 30,5 | 18,79 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 28,71 G | 28,89G-8,89G-8,89G-8,89G-8,87G-8,92G-9G-8,99G-8,92G-8,96G-9,01G-9,03G-9,02G-9,01G-9,07G-8,96G-8,98G-8,82G-8,93G-8,87G-8,89G-8,85G | 42,67 | 22,43 |
| 2 | Euro 4,01 | Euro 4,82 | 16.03.20 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 95,92 G | 96,56G-6,59G-6,59G-6,59G-6,56G-6,52G-6,77G-6,89G-6,89G-6,89G-6,77G-6,83G-6,83G-6,89G-6,89G-7,04G-7,04G-7,07G-7,19G-6,83G-6,83G-6,89G-6,24G-6,24G-6,85G-6,73G-6,54G-6,54G-6,48G | 150,31 | 76,39 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 129,42 G | 130,36G-0,36G-0,36G-0,07G-0,4G-0,44G-0,56G-0,56G-0,56G-0,52G-0,6G-0,6G-0,97G-0,95G-0,93G-1,13G-0,6G-0,6G-0,64G-0,01G-0,58G-0,46G-0,13G-0,13G-0,21G-0,29G | 192,16 | 103,05 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 84,77 G | 85,25G-5,28G-5,28G-5,17G-5,31G-5,31G-5,44G-5,5G-5,66G-5,44G-5,5G-5,5G-5,71G-5,74G-5,71G-5,79G-5,9G-5,66G-5,66G-5,66G-5,24G-5,24G-5,69G-5,69G-5,64G-5,42G-5,5G-5,42G | 104 | 64,93 |
| 1 | Euro 1,09 | Euro 0,94 | 09.03.20 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 115,46 G | 115,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,34G-5,34G-5,34G-5,34G-5,37G-5,37G-5,37G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 123,24 | 109,64 |
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 165,55 G | 163,95G-3,94G-3,94G-3,94G-4,32G-4,32G-4,32G-4,53G-4,56G-4,56G-4,37G-4,75G-4,49G-4,49G-4,42G-5,1G-5,1G-4,9G-4,9G-4,9G-5,08G-5,64G-5,47G-5,29G-5,29G | 211,03 | 126,59 |
| 3 | US$ 2,47 | US$ 0,2 | 20.04.20 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | 100,72 G | 100,57G-0,42G-0,58G-0,58G-0,69G-0,58G-0,58G-0,58G-0,69G-0,69G-0,58G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,77G-0,66G-0,68G-0,56G-0,42G-0,42G-0,42G-0,42G-0,39G-0,27G-0,27G | 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 | 133,47 G | 134,81G-4,92G-4,81G-4,81G-4,88G-4,88G-4,95G-5,32G-5,3G-5,1G-5,1G-5,17G-5,32G-5,48G-5,46G-5,46G-5,54G-5,17G-5,17G-5,17G-5,32G-5,83G-5,54G-5,61G-5,61G-5,46G | 177,88 | 109,08 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 376,96 G | 372,87G-3,33G-3,68G-3,65G-3,65G-4,54G-4,54G-4,97G-4,96G-4,96G-4,52G-4,52G-5,72G-5,27G-5,27G-4,85G-8,45G-6,22G-8,5G-7,55G-7,55G-8,37G-8,77G-7,37G-7,3G-7,7G | 539,34 | 270,65 |
| 3 | US$ 4,4 | US$ 0,3 | 20.04.20 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | 93,69 G | 94,11G-4,11G-4,11G-4,21G-4,1G-4,1G-4,1G-4,1G-4,19G-4,19G-4,19G-4,19G-4,29G-4,18G-4,18G-4,2G-4,2G-4,25G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,04G-4,04G-4,01G-3,89G | 102,25 | 83,66 |
| 3 | US$ 5,76 | US$ 6,27 | 16.03.20 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.I. | 1 | 185,58 G | 186,07G-5,97G-5,97G-5,97G-6,06G-6,04G-6,04G-6,26G-6,06G-6,06G-6,05G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6G-6,25G-6,25G-6,25G-5,98G-5,58G-5,58G-5,56G-6,2G-6,02G-6,02G-6,02G-6,02G | 232,62 | 150,94 |
| 3 | US$ 3,04 | US$ 2,8 | 16.09.19 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 100,68 G | 99,74G-9,74G-9,74G-9,74G-9,93G-9,82G-9,82G-9,82G-9,93G-9,82G-9,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,98G-9,98G-9,96G-9,96G-9,85G-9,66G-9,66G-9,66G-9,51G | 112,31 | 91,08 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Legg Mason Investments [Ireland] Ltd. | | | | | |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 216,32 G | 215,39G-5,61G-5,61G-5,84G-5,84G-5,84G-5,84G-6,3G-6,3G-6,3G-6,66G-6,66G-6,66G-6,43G-6,38G-6,58G-6,3G-6,57G-7,04G-7,04G-6,76G-6,76G-7,09G-7,02G-7,41G-7,18G-7,18G-6,89G-6,89G-6,89G | 292,18 | 163,23 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 142,08 G | 141,56G-1,61G-1,61G-1,6G-1,59G-1,61G-1,61G-1,57G-1,57G-1,6G-1,6G-1,6G-1,51G-1,58G-1,58G-1,42G-1,42G-1,42G-1,18G-1,24G-1,24G-1,47G-1,47G-1,45G-1,43G-1,42G-1,42G-1,42G-1,42G | 157,65 | 132,1 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 127,67 G | 127,03G-7,02G-7,02G-7,02G-7,09G-7,08G-7,08G-7,39G-7,39G-7,53G-7,53G-7,53G-7,38G-7,38G-7,79G-7,63G-7,49G-7,75G-7,41G-7,85G-7,85G-7,83G-8,08G-7,8G-7,8G-7,66G | 172,02 | 96,4 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 168,29 G | 168,51G-8,7G-8,78G-8,77G-9,16G-9,16G-9,34G-9,33G-9,33G-9,33G-9,15G-9,15G-9,46G-9,47G-9,29G-9,63G-9,63G-9,4G-9,56G-9,56G-9,71G-70,18G-0,18G-69,97G-9,79G-9,42G-9,42G | 205,71 | 129,12 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 221,08 G | 222,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 235,05 | 209,03 |
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 248,18 G | 251,81G-2,83G-0,2G-0,68G-0,68G-1,88G-1,88G-1,88G-1,88G-2,72G-2,71G-1,63G-1,97G-1,97G-1,96G-1,69G-1,69G-1,99G-1,74G-1,67G-1,67G-1,6G-1,62G-1,62G-1,62G-1,37G-1,37G-1,37G | 277,42 | 200,76 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 320,39 G | 320,33G-0,85G-0,85G-1,27G-1,27G-1,6G-1,92G-1,92G-1,76G-1,76G-1,76G-1,81G-2,13G-2,13G-2,13G-1,81G-1,81G-1,81G-2,01G-2,01G-2,01G-2,01G-1,88G-2,49G-2,49G-2,49G-2,49G-2,16G-2,16G | 361,93 | 264,18 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 2.881,83 G | 2897,42G-7,43G-7,43G-7,43G-7,44G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,46G-7,48G-7,48G-7,48G-7,48G-7,49G-7,49G-902,34G-2,34G-2,34G-2,35G-7,59G-10,47G-0,47G-20,45G-0,45G-0,45G-0,45G-0,45G-4,96G-4,96G-4,96G-1,41G-1,41G | 3.685,91 | 2.382,83 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 9,48 G | 9,519G | 9,52 | 9,04 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 8,91 G | 8,993G | 9,17 | 8,65 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 9,75 G | | 10,08 | 9,53 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 8,53 G | 8,567G | 8,65 | 8,21 |
| 7 | | | | | A2N4PU | IE00BFXR5X08 | L&G GERMANY EQUITY UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4PV | IE00BFXR6043 | L&G EMERGING MKTS EQ UCITS ETF | 1 | | (ausg) | | |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 9,91 G | 9,933G | 9,93 | 9,4 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,28 G | 10,338G-0,38 | 10,42 | 9,77 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 7,03 G | 7,023G | 7,4 | 6,67 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 8,54 G | 8,582G | 8,8 | 8,15 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 9,34 G | 9,361G | 9,67 | 9,06 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 8,88 G | 8,911G | 8,91 | 8,41 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 9,7 G | 9,812G | 9,81 | 8,88 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 10,5 G | 10,55G | 10,55 | 9,89 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 8,68 G | 8,648G | 9,34 | 8,24 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 10,14 G | 9,845G | 769,4 | 7,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | US$ 0,5 | US$ 0,19 | 12.12.19 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 2,31 G | 2,297G-2,3335G-2,3425G-2,3425G-2,3905-2,351G-2,351G-2,352G-2,352G-2,352G-2,3615G-2,361G-2,361G-2,3555G-2,3555G-2,354G-2,3835G-2,3495G-2,364G-2,364G-2,3545G-2,3545G-2,364G-2,372G-2,358G-2,358G-2,358G-2,357G-2,357G-2,355G | 4,57 | 1,35 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,88 G | 12,878G-3,48G-3,504G-3,504G-3,504G-3,504G-3,508G-3,514G-3,514G-3,528G-3,524G-3,524G-3,522G-3,544G-3,548G-3,55G-3,554G-3,554G-3,54G-3,54G-3,518G-3,496G-3,496G-2,846G-2,846G-2,844G-2,844G-2,844G-2,844G-2,844G-2,832G | 15,02 | 11,47 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 13,91 G | 14,052G-4,056G-4,062G-4,062G-4,066G-4,1-4,1G-4,1G-4,1G-4,12G-4,134G-4,11G-4,11G-4,106G-4,136G-4,124G-4,104G-4,138G-4,1G-4,082G | 16,1 | 10 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 7,05 G | 7,069G-7,098G-7,1G-7,165G-7,174G-7,161G-7,166G-7,166G-7,166G-7,174G-7,186G-7,186G-7,186G-7,176G-7,159G-7,162G | 9,12 | 6,63 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 8,32 G | 8,299G-8,309G-8,336G-8,343G-8,373G-8,398G-8,398G-8,42G-8,42G-8,423G-8,414G-8,415G-8,425G-8,428G-8,428G-8,403G-8,377G-8,38G-8,38G | 10,6 | 7,5 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 14,72 G | 15G-5G-5,004G-4,988G-5,05G-5,1G-5,1G-5,05G-5,05G-5,44-5,12G-5,12G-5,05G-5,058G-5,06G-5,074G-5,074G-5,43-5,08G-5,196G-5,186G-5,274G-5,334G-5,334G | 16,88 | 10,26 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 193,38 G | 194,14G | 211,55 | 182,36 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 4,38 G | 4,408G | 8,55 | 3,15 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 49,23 G | 49,06G-9,71G-9,69G-9,69G-9,635G-9,635G-9,765G-9,965G-50,09G-49,97G-9,97G-50,06G-0,24G-0,19G-0,06G-49,87G-9,84G-9,755G-9,8G-9,8G-9,675G | 65,51 | 35,57 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 30,8 G | 30,955G-0,705G-0,8G-0,8G-0,8G-0,975G-0,975G-0,975G-1,05G-1,05G-1,05G-1,15G-1,11G-1,17G-1,14G-1,14G-1,105G-1,09G-1,13G-1,13G-1,21G-0,895G-1,015G-1,08G-1,08G-1,19G-1,36G-1,395G-1,395G-1,48G-1,48G-1,48G | 31,61 | 13,86 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 222,46 G | 219,96G | 406,1 | 158,76 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 10,5 G | 10,502G-0,66G-0,66G-0,636G-0,728G-0,722G-0,714G-0,752G-0,744G-0,754G-0,734G-0,744G-0,728G-0,694G-0,676G-0,676G-0,676G-0,646G-0,646G-0,646G | 13 | 9,57 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.291,42 G | 1292,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-89,37G | 1.326,17 | 1.203,03 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 2.783,59 G | 2771,87G-5,82G-815,95-774,53G-3,9G-3,9G-91,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-811,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 3.225,21 | 2.164,2 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.792,01 G | 2786,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 2.792,01 | 2.601,68 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.134,83 G | 1134,61G-4,79G-4,59G-4,75G-4,75G-4,38G-4,99G-4,99G-4,75G-4,65G-4,55G-4,93G-5,09G-4,93G-4,93G-5,5G-5,66G-5,62G-5,97G-6,25G-6,26G-6,26G-6,37G-6,38G-6,26G-6,26G | 1.161,09 | 1.085,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.108,44 G | 1117,12G-7,07G-5,5G-6,75G-6,75G-5,11G-9,06G-9,06G-9,06G-9,06G-9,31G-9,31G-20,71G-2,04G-2,04G-1,63G-17,07G-8,5G-6,95G-8,41G-25,03G-5,03G-2,54G-0,04G-0,04G-1,29G-1,29G-1,29G | 1.423,44 | 886,09 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.723,44 G | 1719,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-33,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 1.823 | 1.592,55 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.670,27 G | 1669,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-75,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-82,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 1.841,03 | 1.476,85 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.274,27 G | 2267,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-85,36G-5,36G-5,36G-5,36G-5,36G-5,36G-93,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 2.551,64 | 1.953,77 |
| 12 | Th. | Th. | | | A0LD7E | LI0026536628 | LGT Select Bd Emerging Markets | 1 | 3.063,56 G | 3068,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-39,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-27,08G | 3.574,86 | 2.751,05 |
| 12 | Th. | Th. | | | A0LEUQ | LI0026536354 | LGT Select Eq.Emerging Markets | 1 | 3.188,8 G | 3219,68G-8,47G-21,88G-1,88G-19,06G-22,31G-32,71G-26,22G-9,91G-5,53G-9,73G-45,38G-5,89G-33,16G-40,72G-29,15G-2,44G-15,86G-5,86G-35,72G-9,04G-28,44G-8,23G-8,23G-8,23G-18,31G | 4.140,7 | 2.648,5 |
| 12 | Th. | Th. | | | A0LEUR | LI0026536305 | LGT Sel.Eq.As./Pac.ex Jap.USD | 1 | 2.274,38 G | 2272,76G-3,6G-3,65G-3,65G-1,84G-4,35G-4,47G-4,47G-7,58G-5G-91,47G-1,47G-1,47G-89,12G-9,12G-91,47G-1,47G-3,82G-0,97G-0,97G-3,82G-88,87G-6,4G-6,4G-5,78G | 2.729,96 | 1.884,51 |
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 964907 | LI0016742681 | Craton Capital-Precious Metal | 1 | 97,39 G | 96,77G-7,09G-7,44G-7,41G-7,31G-7,31G-7,48G-7,37G-7,37G-7,62G-7,79G-7,79G-7,81G-7,1G-7,45G-6,99G-7,07G-100,03G-0,25G-0,57G-0,82G | 115,34 | 47,04 |
| 1 | Th. | Th. | | | A0F412 | LI0021279844 | Craton Capital-Precious Metal | 1 | 97,33 G | 96,81G-7,1G-7,1G-7,47G-7,47G-7,24G-7,34G-7,5G-7,5G-7,4G-7,4G-7,64G-7,91G-8,81G-7,19G-7,48G-7,02G-7,1G-7,1G-9,03G-100,05G-0,05G-0,23G-0,23G-0,65G-1,03G | 115,17 | 57,84 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 106,62 G | 106,36G-6,36G-6,23G-6,23G-6,23G-6,27G-6,14G-6,14G-6,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G-6,16G-6,48G-6,59G-6,47G-6,47G-6,52G-6,41G-6,41G-6,38G-6,38G-6,38G-6,38G | 121,44 | 88,72 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 182,1 G | 182,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G | 187,28 | 177,41 |
| 1 | Euro 2,3 | Euro 2,3 | 28.04.20 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 123,94 G | 123,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4G-4G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G | 129,8 | 123,28 |
| 1 | Euro 0,38 | Euro 0,29 | 28.04.20 | | A0MTNL | AT0000615158 | LLB Semper Real Estate | 1 | 175,84 G | 175,84G-5,84G-5,84G-5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | Macquarie MS Bds Emerging Mkts | 1 | 213,38 G | 213,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 254,19 | 193,94 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 10,66 G | 10,68G-0,68G-0,69G-0,69G-0,7G-0,7G-0,7G-0,71G-0,71G-0,7G-0,71G-0,71G-0,76G-0,76G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,77G | 12,24 | 9,51 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 263,17 G | 263,12G-3,18G-3,08G-3,09G-3,09G-3,17G-3,29G-3,73G-3,81G-3,81G-3,49G-3,49G-3,38G-3,7G-3,7G-3,61G-3,7G-3,6G-3,41G-4,01G-5,98G-6,96G-6,96G-6,85G-6,94G-6,94G-7,05G-6,94G | 299,88 | 212,64 |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 11,85 G | 11,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 12,83 | 11,32 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 182,07 G | 181,76G-1,76G-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-1,98G-1,98G-2,76G-2,76G-2,76G-3,36G-3,36G-3,34G-3,34G-3,34G-3,54G-3,54G-3,54G-3,54G-3,54G | 212,78 | 159,1 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,47 G | 15,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,45G-5,45G-5,51G-5,51G-5,52G-5,52G-5,52G-5,51G-5,51G-5,51G-5,52G-5,52G-5,52G-5,52G | 16,44 | 14,91 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 170,97 G | 171,91G-1,91G-1,91G-1,91G-2,02G-2,15G-2,17G-2,17G-2,09G-2,09G-2,14G-2,14G-3,35G-3,26G-3,45G-3,11G-3,45G-3,45G-3,84G-3,74G-3,74G-3,76G-3,76G-3,76G | 194,36 | 136,18 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 284,58 G | 283,26G-3,64G-3,64G-3,72G-4,2G-4,2G-5,18G-5,18G-3,74G-3,56G-3,66G-3,58G-3,58G-3,42G-3,06G-2,6G-2,78G-1,6G-3,56G-2,2G-1,98G-6,58G-7,86G-8,58G | 290,18 | 180,13 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 512,7 G | 513,94G-3,94G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-2,89G-2,96G-2,96G-4,53G-4,53G-4,53G-4,53G-4,53G | 593,55 | 413,34 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 56,84 G | 57,41G | 70,49 | 46,31 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 13,1 G | 12,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-3,03G-3,02G-3,02G-3,04G-3,04G-3,04G-3,02G-3,02G-3,02G-3,13G-3,15G-3,17G-3,2G-3,2G | 13,2 | 7,36 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 18,45 G | 18,46G-8,46G-8,45G-8,45G-8,45G-8,47-8,51G-8,59G-8,59G-8,59G-8,62G-8,6G-8,66G-8,66G-8,67G-8,67G-8,67G-8,62G-8,8G-8,82G-8,85G-8,88G-8,88G | 18,88 | 10,6 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 12,72 G | 12,79G-2,79G-2,79G-2,8G-2,8G-2,81G-2,83G-2,83G-2,83G-2,82G-2,82G-2,83G-2,83G-2,84G-2,84G-2,85G-2,85G-2,84G-2,84G-2,83G-2,83G-2,81G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 15,59 | 10,31 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 56,98 G | 56,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G | 65,23 | 53,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Th. | Euro 0,17 | 16.12.19 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 37,77 G | 37,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,92G-7,96G-7,96G-7,96G-8G-8G-8G-8,16G-8,2G-8,16G-8,16G-8,12G-8,16G-8,28G-8,28G-8,24G-8,2G-8,16G-8,16G | 49,64 | 29,83 |
| 1 | Th. | Euro 0,11 | 16.12.19 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 22,68 G | 22,75G-2,75G-2,76G-2,76G-2,76G-2,8G-2,8G-2,8G-2,77G-2,8G-2,8G-2,8G-2,71G-2,71G-2,67G-2,69G-2,69G-2,8G-2,8G-2,8G-2,78G-2,78G-2,81G-2,81G | 29,92 | 18,04 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 15,83 G | 15,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,86G-5,86G-5,98G-5,93G-5,96G-5,96G-6G-6G-6,01G-6G | 17,56 | 13,46 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 214,42 G | 215,24G-5,2G-5,2G-5,14G-5,14G-5,27G-5,27G-5,27G-5,27G-5,7G-5,7G-5,69G-5,69G-5,6G-5,36G-5,36G-6,02G-5,79G-5,78G-5,78G-5,8G-3,72G-3,72G-4,18G-4,88G-4,88G-4,66G-4,66G | 315,44 | 177,01 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 232,09 G | 233,23G-2,97G-2,97G-2,97G-3,19G-3,42G-3,42G-3,38G-3,38G-3,38G-3,87G-3,62G-3,61G-3,61G-3,61G-2,39G-1,23G-1,46G-1,46G-1,88G-1,88G-2,14G-2,14G-2,14G-2,14G-1,91G-1,9G | 340,93 | 191,51 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 103,22 G | 104,16G-4,19G-4,04G-4,04G-4G-4,17G-4,26G-4,46G-4,46G-4,44G-4,42G-4,42G-4,47G-4,47G-4,6G-4,61G-4,58G-4,58G-4,61G-4,75G-4,75G-4,75G-4,68G-4,68G-4,72G-4,56G-4,67G-4,56G | 133,7 | 86,84 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 69,37 G | 69,75G-9,66G-9,72G-9,75G-9,85G-9,85G-9,85G-9,82G-9,75G-9,75G-9,75G-9,85G-9,85G-9,85G-9,83G-9,83G-9,85G-9,92G-9,92G-9,96G-9,96G-70,22G-0,11G-0,16G-0,11G | 89,47 | 58,71 |
| 1 | Euro 0,66 | Euro 0,37 | 02.12.19 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 139,04 G | 138,88G-8,88G-8,88G-9,11G-9,11G-9,56G-9,44G-9,44G-9,48G-9,48G-9,48G-9,45G-9,5G-9,5G-9,5G-9,42G-9,68G-40,16G-39,86G-9,82G-9,82G-40,73G-1,06G-1,07G-1,47-1,45G-1,45G-1,47G-1,47G | 143,58 | 96,69 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,2 G | 13,23G-3,23G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,32G-3,36G-3,36G-3,37G-3,37G-3,44G-3,42G-3,42G-3,45G-3,45G-3,47G-3,45G-3,48G-3,47G | 15,05 | 10,63 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 56,68 G | 56,97G-7G-7G-6,97G-6,94G-7,03G-7,03G-7,16G-7,16G-7,15G-7,03G-7,03G-7,09G-7,19G-7,22G-7,22G-7,22G-7,2G-7,28G-7,27G-7,36G-7,61G-7,52G-7,42G-7,46G-7,46G-7,39G-7,39G | 73,27 | 47,72 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 77,27 G | 77,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,09G-8,09G-8,09G-8,09G-8,04G-8,04G-8,04G-8,04G | 89,29 | 60,51 |
| 4 | Euro 0,33 | Euro 0,18 | 02.12.19 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 75,36 G | 75,19G-5,38G-5,46G-5,46G-5,79G-5,79G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 79,32 | 38,18 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,04 G | 9,005G-9,005G-9,005G-9G-9G-9G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,005G-9,055G-9,055G-9,165G-9,165G-9,165G-9,18G-9,175G-9,195G-9,195G-9,19G-9,19G-9,195G-9,195G-9,195G | 11,73 | 8,1 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 16,64 G | 16,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,65G-6,65G-6,65G-6,64G-6,72G-6,72G-6,71G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G | 17,45 | 14,86 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 69,2 G | 69,78G-9,79G-9,79G-9,8G-9,8G-9,8G-9,81G-9,81G-9,82G-9,87G-9,87G-9,96G-9,96G-9,96G-9,96G-9,97G-9,97G-70G-0G-0G-0,42G-0,42G-0,57G-0,5G-0,43G-0,43G | 97,34 | 52,77 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 107,06 G | 107,06G-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-7,06G-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-7,06G-7,06G-7,25G-7,25G-7,25G-7,25G | 115,23 | 105,09 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 47,2 G | 47,56G-7,56G-7,56G-7,53G-7,53G-7,51G-7,62G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,62G-7,69G-7,69G-7,8G-7,8G-7,84G-7,84G-7,82G-7,89G-7,43G-7,51G-7,52G-7,52G-7,72G-7,72G-7,72G-7,61G-7,65G-7,65G-7,58G | 79,22 | 35,05 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 119,2 G | 119,51G-9,77G-9,73G-9,73G-9,73G-9,8G-9,77G-9,74G-9,74G-9,77G-9,77G-9,76G-9,8G-9,8G-9,8G-9,42G-9,45G-9,48G-9,48G-9,78G-9,72G-9,72G-9,71G-9,71G-9,71G | 132,58 | 103,41 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 43,74 G | 43,87G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,93G-3,93G-3,94G-3,94G-3,94G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,99G-4G-4G-4G-4,13G-4,13G-4,08G-4,08G-4,08G-4,08G-4,08G-4,04G | 51,06 | 35,49 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 107,07 G | 107,51G-7,39G-7,37G-7,35G-7,35G-7,36G-7,53G-7,59G-7,64G-7,64G-7,6G-7,6G-7,69G-7,73G-7,72G-7,72G-7,78G-7,78G-7,75G-7,63G-7,6G-7,6G-7,84G-7,81G-7,76G-7,76G-7,75G | 120,83 | 92,55 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,5 | Euro 0,18 | 11.12.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 189,41 G | 190,43G-0,46G-0,4G-0,58G-0,87G-0,87G-0,93G-0,81G-0,93G-1,28G-1,57G-1,28G-1,46G-1,69G-0,93G-0,93G-1,16G-1,28G-1,28G-1,28G-1,13G-0,72G-0,9G-0,9G-0,78G-0,78G | 238,29 | 143,72 |
| 1 | Euro 0,4 | Euro 0,74 | 11.12.19 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 337,36 G | 342,77G-2,77G-4,99G-3,7G-3,7G-4,49G-4,49G-4,57G-5G-4,99G-4,99G-3,75G-3,75G-3,88G-4,71G-4,35G-4,81G-3,65G-4,43G-4,86G-6,33G-5,64G | 410,02 | 246,11 |
| 12 | Th. | Euro 1,25 | 16.12.19 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 94,44 G | 94,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 100,61 | 83,93 |
| 1 | Euro 1,3 | Euro 2,35 | 22.02.19 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 118,68 G | 119,49G-9,5G-9,5G-9,47G-9,33G-9,32G-9,62G-9,62G-9,76G-9,63G-9,63G-9,88G-20,07G-0,07G-19,95G-20,09G-0,09G-19,94G-9,81G-9,83G-20,34G-0,47G-0,47G-0,34G-0,22G-0,22G-0,22G | 158,24 | 92,22 |
| 1 | Th. | Th. | | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 101,02 G | 101,3G-1,28G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,21G-1,28G-1,28G-1,28G-1,34G-1,34G-1,43G-1,43G-1,43G-1,4G-1,4G-1,45G-1,45G-1,45G-0,92G-0,92G | 111,08 | 90,7 |
| 1 | Euro 0,82 | Th. | 02.01.18 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 95,47 G | 95,47G-5,47G-5,47G-5

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 0,98 | 20.08.19 | | ETF003 | LU0603933895 | ComStage-DivDAX UCITS ETF | 1 | 22,94 G | 22,985G-3,095G-3,155G-2,81G-2,97G-3,02G-3,075G-3,115G-3,06G-3,06G-3,015G-3,125G-3,02G-3,2G-3,15G-3,105G-3,13G-3,13G-3,09G-3,09G | 30,79 | 17,54 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | ComStage-ShortDAX TR UCITS ETF | 1 | 23,2 G | 23,155G-3,04G-3G-3,045G-3,05G-3,015G-3G-2,99G-3,03G-3,03G-2,985G-2,96G-2,99G-2,99G-2,935G-3G-2,95G-2,95G-2,83G-2,88G-2,93G-2,93G-2,9G-2,925G | 30,84 | 19,12 |
| 7 | Euro 1,51 | Euro 1,28 | 20.08.19 | | ETF005 | LU0603942888 | ComStage-SDAX UCITS ETF | 1 | 92,6 G | 92,76G-2,84G-3,21G-2,57G-2,82G-2,82G-3,07G-3,26G-3,26G-3,25G-3,27G-3,27G-3,27G-3,25G-3,25G-3,24G-3,21G-3,04G-3,58G-3,68G-3,64G-3,97G-3,85G-3,65G-3,65G-3,77G-3,67G | 116,16 | 69,3 |
| 7 | Euro 0,67 | Euro 0,67 | 20.08.19 | | ETF006 | LU0650624025 | ComSt.-F.A.Z.Index UCITS ETF | 1 | 22,27 G | 22,34G-2,5G-2,44G-2,44G-2,465G-2,54G-2,59G-2,55G-2,565G-2,595G-2,59G-2,59G-2,585G-2,585G-2,575G-2,62G-2,545G-2,545G-2,545G-2,545G-2,545G-2,645G-2,645G-2,6G-2,6G-2,575G-2,575G-2,575G-2,575G-2,575G | 28,87 | 17,12 |
| 7 | Th. | Euro 0,41 | 20.08.19 | | ETF007 | LU1033693638 | ComStage - MDAX UCITS ETF | 1 | 21,03 G | 21,1-1,29G-1,445G-1,445G-1,375G-1,41G-1,49G-1,54G-1,54G-1,515G-1,535G-1,535G-1,46G-1,46G-1,495G-1,43G-1,535G-1,585G-1,695G-1,65G-1,605G-1,605G-1,625G-1,625G-1,605G | 26,82 | 15,89 |
| 7 | Th. | US$ 4,46 | 20.08.19 | | ETF010 | LU0378437502 | ComSt.-DJ Industr.Averag.U.ETF | 1 | 258,75 G | 257,3G-8,75G-8,9G-8,75G-8,75G-8,75G-9,45G-9,45G-9,8G-9,8G-9,65G-9,65G-9,4G-9,85G-9,85G-9,75G-9,5G-9,5G-60,1G-59,8G-60,75G-0,6G-0,6G-0,6G-1,05G-1,05G-1,05G-1,05G-0,85G-0,2G-0,2G-0,5G-59,85G | 317,85 | 196,02 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF011 | LU0378449770 | ComStage-Nasdaq-100 U.ETF | 1 | 88,17 G | 88,13G-8,29G-8,49G-8,58G-8,71G-8,87G-8,82G-8,73G-8,73G-8,61G-8,61G-8,76G-8,71G-8,71G-8,71G-8,71G-8,75G-8,54G-8,53G-8,69G-8,69G-8,7G-8,7G-8,77G-8,82G-8,92G-8,82G | 94,73 | 64,55 |
| 7 | Th. | US$ 4,95 | 20.08.19 | | ETF012 | LU0488316133 | ComStage-S&P 500 UCITS ETF | 1 | 300,8 G | 299,87G-301,07G-1,02G-1,1G-1,1G-1,1G-1,91G-1,91G-1,91G-2,03-2,43G-2,43G-2,24G-2,24G-2,41-1,78G-2,22G-2,22G-2,35G-2,26G-2,07G-2,07G-2,07G-2,77G-2,27G-2,96G-2,93G-3,65G-3,65G-3,5G-3,5G-3,1G-3,3G-3,3G-2,55G | 354,4 | 230,02 |
| 7 | Th. | Euro 0,69 | 20.08.19 | | ETF014 | LU1033694362 | ComSt.-S&P 500 Eur.Dai.Hd N.TR | 1 | 45,1 G | 45,04G-5,22G-5,24G-5,24G-5,21G-5,2G-5,2G-5,25G-5,36G-5,39G-5,39G-5,29G-5,29G-5,27G-5,36G-5,36G-5,36G-5,34G-5,34G-5,34G-5,34G-5,38G-5,32G-5,27G-5,26G-5,43G-5,42G-5,42G-5,47G-5,51G-5,46G-5,46G | 53,14 | 34,31 |
| 7 | Th. | Yen 37,05 | 20.08.19 | | ETF020 | LU0378453376 | ComStage-Nikkei 225 UCITS ETF | 1 | 18,65 G | 18,834G-8,912G-8,902G-8,952G-8,956G-8,976G-8,976G-8,976G-8,936G-8,922G-8,924G-8,96G-8,958G-8,958G-8,926G-8,928G-8,918G-8,902G-8,92G-8,92G-8,93G-8,914G-8,914G-8,912G-8,906G | 21,9 | 14,92 |
| 7 | Th. | H$ 8,12 | 20.08.19 | | ETF022 | LU0488316729 | ComStage-HSI UCITS ETF | 1 | 33,29 G | 33,19G-3,415G-3,425G-3,305G-3,095G-3,095G-3,485G-3,43G-3,425G-3,425G-3,425G-3,47G-3,48G-3,455G-3,455G-3,425G-3,44G-3,42G-3,35G-3,33G-3,33G-3,33G-3,33G-3,33G-3,315G-3,285G | 39,11 | 29,11 |
| 7 | Th. | H$ 3,3 | 20.08.19 | | ETF023 | LU0488316992 | ComStage-HSCEI UCITS ETF | 1 | 13,32 G | 13,386G-3,394G-3,352G-3,352G-3,352G-3,25G-3,25G-3,394G-3,396G-3,392G-3,392G-3,39G-3,414G-3,414G-3,408G-3,396G-3,396G-3,388G-3,388G-3,346G-3,368G-3,368G-3,364G-3,364G-3,364G-3,364G-3,364G-3,358G-3,354G | 15,28 | 11,48 |
| 7 | Th. | US$ 2,93 | 20.08.19 | | ETF024 | LU0947415054 | ComStage-FTSE China A50 U.ETF | 1 | 130,08 G | 127,62G-31,3G-1,36G-1,22G-1,24G-1,24G-1,36G-1,36G-1,5G-1,36G-1,36G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,64G-1,5G-1,54G-2,24G-1,5G-1,36G-1,22G-0,3G-0,3G-0,36G-0,36G-0,36G-0,16G-0,12G-0,12G-29,92G | 148,5 | 115,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 0,28 | 20.08.19 | | ETF025 | LU1033694107 | ComSt.-MSCI Jap.100% Dai.Hd EO | 1 | 14,25 G | 14,37G-4,41G-4,46G-4,44G-4,47G-4,48G-4,5G-4,47G-4,47G-4,47G-4,48G-4,48G-4,49G-4,49G-4,49G-4,48G-4,47G-4,46G-4,44G-4,43G-4,42G-4,42G-4,46G-4,45G-4,47G-4,47G-4,47G-4,45G-4,45G | 17,46 | 11,61 |
| 7 | Th. | sfrs 2,26 | 20.08.19 | | ETF029 | LU0603946798 | ComStage-SPI TR UCITS ETF | 1 | 98,32 G | 98,71G-8,95G-8,67G-8,71G-8,66G-8,73G-8,89G-8,63G-8,63G-8,74G-8,74G-8,78G-8,78G-8,88G-9,02G-9,02G-8,76G-8,76G-8,67G-8,32G-8,56G-9G-9G-9,02G-8,86G-8,86G-8,84G-8,7G | 111,36 | 76,83 |
| 7 | sfrs 2,96 | sfrs 3,05 | 20.08.19 | | ETF030 | LU0392496427 | ComStage-DJ Sw.Tit.30TM U.ETF | 1 | 106,8 G | 107,18G-7,56G-7,36G-6,16G-7,28G-7,32G-7,44G-7,54G-7,44G-7,44G-7,36G-7,54G-7,54G-7,54G-7,54G-7,64G-7,78G-7,5G-5,7G-7,26G-7,44G-7,88G-7,84G-7,76G-7,76G-7,72G-7,52G | 127,76 | 82,46 |
| 7 | Euro 1,03 | Euro 1,13 | 20.08.19 | | ETF031 | LU0392496690 | ComStage-ATX UCITS ETF | 1 | 25,67 G | 25,56G-5,725G-5,74G-5,655G-5,61G-5,675G-5,71G-5,8G-5,8G-5,76G-5,76G-5,79G-5,84G-5,84G-5,84G-5,815G-5,815G-5,815G-5,87G-5,87G-5,945G-5,84G-5,89G-5,98G-6,18G-6,14G-6,105G-6,12G-6,12G-6,095G | 37,94 | 18,56 |
| 7 | Th. | Euro 3,86 | 20.08.19 | | ETF032 | LU1104574725 | ComStage-MSCI Italy TRN UCITS | 1 | 76,18 G | 76,26G-6,74G-6,74G-6,79G-6,69G-7,09G-7,18G-7,2G-6,94G-7,17G-6,93G-6,76G-6,76G-6,59G-6,78G-6,22G-6,28G-6,7G-6,7G-6,63G-6,38G-6,38G-6,38G-6,43G-6,43G | 114,96 | 64,21 |
| 7 | Th. | Euro 0,67 | 20.08.19 | | ETF033 | LU1104577314 | ComStage-MSCI Spain TRN UCITS | 1 | 13,35 G | 13,378G-3,502G-3,474G-3,44G-3,446G-3,462G-3,468G-3,468G-3,414G-3,414G-3,416G-3,424G-3,478G-3,478G-3,476G-3,49G-3,456G-3,466G-3,466G-3,446G-3,454G-3,426G-3,426G | 20,22 | 11,67 |
| 7 | Th. | Euro 0,04 | 17.12.19 | | ETF043 | LU1104579369 | ComStage-LevDAX x2 UCITS ETF | 1 | 7,68 G | 7,7G-7,793G-7,821G-7,778G-7,819-7,804G-7,845G-7,84G-7,84G-7,81G-7,81G-7,81G-7,81G-7,843G-7,843G-7,843G-7,843G-7,831G-7,828G-7,815G-7,822G-7,843G-7,854G-7,953G-7,914G-7,887G-7,899G-7,899G-7,899G-7,886G-7,886G | 13,97 | 4,8 |
| 7 | Th. | Th. | | | ETF044 | LU1104582231 | ComStage-ShortMDAX TR UCITS ET | 1 | 21,53 G | 21,505G-1,245G-1,17G-1,125G-1,125G-1,04G-0,99G-1,015G-0,995G-0,995G-0,995G-0,94G-0,94G-0,77G-0,995G-0,975G-0,935G-0,805G-0,86G-0,905G-0,88G-0,88G-0,88G-0,9G-0,9G | 29,04 | 17,85 |
| 7 | Euro 0,21 | Euro 0,04 | 17.12.19 | | ETF047 | LU0444605215 | ComStage-PSI 20 UCITS ETF | 1 | 4,76 G | 4,768G-4,7635G-4,7635G-4,766G-4,7695G-4,7695G-4,7855G-4,792G-4,7945G-4,7945G-4,7855G-4,804G-4,8G-4,8085G-4,802G-4,801G-4,8105G-4,7745G-4,788G-4,804G-4,807G-4,802G-4,802G-4,798G-4,798G-4,798G | 6,2 | 3,86 |
| 7 | Th. | Euro 0,02 | 17.12.19 | | ETF048 | LU0444605306 | ComStage-PSI 20 Leverage U.ETF | 1 | 3,62 G | 3,606G-3,6395G-3,6415G-3,6415G-3,65G-3,6725G-3,6725G-3,6785G-3,6855G-3,6725G-3,703G-3,6945G-3,707G-3,6965G-3,7075G-3,643G-3,667G-3,692G-3,692G-3,692G-3,683G-3,682G-3,683G | 6,48 | 2,56 |
| 7 | Euro 2,51 | Euro 2,13 | 20.08.19 | | ETF050 | LU0378434079 | ComSta.-EURO STOXX 50 U.ETF | 1 | 58,32 G | 58,37G-8,77G-8,71G-8,71G-8,74G-8,81G-8,95G-8,95G-8,81G-8,89G-8,97G-9,02G-9,02G-9,02G-9G-9,1G-8,86G-8,89G-9G-9,33G-9,15G-9,15G-9,03G-9,12G-9,12G-9,07G | 78,75 | 46,89 |
| 7 | Euro 1,95 | Euro 1,94 | 20.08.19 | | ETF051 | LU0378434236 | ComSt.-EUR.STOXX SD30 U.ETF | 1 | 26,56 G | 26,53G-6,805G-6,805G-6,495G-6,635G-6,79-6,755G-6,8G-6,845G-6,785G-6,835G-6,905G-6,885G-6,885G-6,84G-6,81G-6,955G-6,865G-6,865G-6,865G-6,945G-6,905G-6,905G-6,84G-6,84G-6,825G-6,825G-6,81G | 43,35 | 23,54 |
| 7 | Th. | Th. | | | ETF052 | LU0392496856 | ComSt.-EO SX50 Dl.Sh.G.U.ETF | 1 | 14,29 G | 14,252G-4,174G-4,168G-4,178G-4,158G-4,126G-4,122G-4,154G-4,136G-4,124G-4,104G-4,106G-4,106G-4,086G-4,134G-4,134G-4,114G-4,04G-4,082G-4,082G-4,1G-4,1G-4,1G-4,084G-4,084G-4,104G | 18,11 | 11,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 0,09 | 17.12.19 | | ETF053 | LU0392496930 | ComSt.-EO SX50Dail.Lever.U.ETF | 1 | 21,6 G | 21,61G-1,905G-1,925G-1,875G-1,95G-2,04G-2,045G-2,045G-2,005G-2,085G-2,085G-2,085G-2,095G-2,125G-2,095G-2,095G-2,165G-2,165G-1,875G-2,02G-2,075G-2,325G-2,215G-2,125G-2,17G-2,12G-2,12G | 42,21 | 14,75 |
| 7 | Euro 1,21 | Euro 1,02 | 20.08.19 | | ETF054 | LU0488317297 | ComSta.-FR EURO STOXX 50 U.ETF | 1 | 28,69 G | 28,795G-8,945G-8,96G-8,92G-8,92G-8,98G-8,98G-8,98G-8,98G-9,04G-9,04G-9,04G-8,975G-9,02G-9,05G-9,05G-9,075G-9,085G-9,12G-9,07G-9,14G-9,085G-9,075G-9,08G | 38,75 | 23,2 |
| 7 | Th. | Euro 2,37 | 20.08.19 | | ETF060 | LU0378434582 | ComSt.-STX.Europe 600 NR U.ETF | 1 | 69,13 G | 68,98G-9,52G-9,4G-9,46G-9,55G-9,67G-9,69G-9,63G-9,65G-9,65G-9,74G-9,75G-9,83G-9,72G-9,88G-9,59G-9,62G-9,75G-70,14G-0,02G-69,89G-9,89G-9,94G-9,94G-9,88G | 89,02 | 54,87 |
| 7 | Euro 2,69 | Euro 3,59 | 20.08.19 | | ETF061 | LU0378435043 | ComSt.-STX.Eu.600 A+P U.ETF | 1 | 59,13 G | 59,08G-9,56G-9,48G-9,48G-8,75G-8,99G-9,08G-9,17G-9,33G-9,41G-8,99G-8,82G-8,95G-8,88G-8,88G-9,04G-8,99G-8,94G-8,94G-8,92G-8,92G-8,94G-8,94G | 87,68 | 42,78 |
| 7 | Th. | Euro 1,5 | 20.08.19 | | ETF062 | LU0378435399 | ComSt.-SX.E.600 Banks U.ETF | 1 | 20,09 G | 20,255G-0,265G-0,18G-0,18G-0,135G-0,135G-0,2G-0,24G-0,29G-0,225G-0,24G-0,32G-0,305G-0,275G-0,275G-0,235G-0,365G-0,36G-0,47G-0,39G-0,39G-0,375G-0,365G-0,365G | 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 | 70,8 G | 71,04G-2,25G-2,17G-1,8G-2,07G-2,66G-2,47G-2,2G-2,36G-2,36G-2,36G-2,55G-2,55G-2,49G-2,8G-2,8G-2,81G-2,81G-2,79G-3,21G-3,43G-3,08G-3,39G-3,39G-3,39G-3,3G-3,13G-3,13G-3,13G-3,12G-3,12G-2,99G-2,99G | 96,68 | 53,63 |
| 7 | Euro 5,33 | Euro 5,09 | 20.08.19 | | ETF064 | LU0378435555 | ComSt.-ST.Eu.600 Chem.U.ETF | 1 | 171,48 G | 171,56G-2,32G-2,5G-2,22G-2,2G-2,34G-1,7G-1,4G-1,56G-1,56G-1,68G-1,76G-1,64G-1,64G-1,64G-1,88G-1,26G-1,82G-1,82G-2,6G-3,18G-4,08G-4,06G-3,84G-3,84G-3,84G-4,3G-4,16G-4,16G | 207,05 | 133,88 |
| 7 | Euro 2,06 | Euro 1,97 | 20.08.19 | | ETF065 | LU0378435639 | ComS.-SX.E.600Con+Mat.U.ETF | 1 | 76,25 G | 76,38G-6,8G-6,98G-6,48G-6,78G-6,8G-6,87G-6,87G-6,75G-6,82G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,95G-6,73G-6,99G-7,13G-7,02G-7,22G-7,22G-7,16G-7,19G-7,19G-7,18G-7,11G | 103,34 | 58,2 |
| 7 | Th. | Euro 3,09 | 20.08.19 | | ETF066 | LU0378435712 | ComS.-ST.Eur.600 Fi.Se. U.ETF | 1 | 105,6 G | 105,76G-6,66G-6,94G-6,74G-6,96G-7,26G-7,42G-7,42G-7,48G-7,48G-7,38G-7,38G-7,38G-7,38G-7,78G-7,68G-7,74G-7,74G-7,66G-7,66G-7,84G-7,84G-8,1G-8,16G-8,28G-8,22G-7,94G-8,1G-8,1G-8,1G | 138,32 | 77,32 |
| 7 | Euro 3,56 | Euro 2,34 | 20.08.19 | | ETF067 | LU0378435803 | ComS.-S.E.600Food+Bev.U.ETF | 1 | 119,84 G | 119,98G-20,96G-0,72G-0,5G-1,02G-1,02G-1,02G-1,1G-1,1G-1,04G-1,28G-1,28G-1,28G-1,28G-1,28G-1,46G-1,56G-1,56G-1,34G-1,34G-1,1G-1,08G-0,72G-0,94G-0,94G-0,94G-0,94G-1,1G-1,1G-1,1G-1,1G-1,14G-1,1G | 145,4 | 98,22 |
| 7 | Euro 3,36 | Euro 2,93 | 20.08.19 | | ETF068 | LU0378435985 | ComS.-ST.Eu.600 HlthC U.ETF | 1 | 158,88 G | 159,54G-60,26G-59,58G-9,66G-9,24G-9,24G-9,26G-9,32G-9,32G-9,32G-8,98G-9,12G-9,12G-9,12G-9,12G-9G-9G-9,16G-9,16G-9,38G-9G-9G-9G-7,66G-8,02G-8,02G-7,32G-7,9G-7,76G-7,84G-7,92G-8G-8,12G | 166,98 | 118,5 |
| 7 | Th. | Euro 1,96 | 20.08.19 | | ETF069 | LU0378436017 | ComSt.-ST.Eu.600 IG+S U.ETF | 1 | 81,25 G | 81,18G-1,58G-1,63G-1,11G-1,34G-1,34G-1,34G-1,64G-1,65G-1,51G-1,56G-1,56G-1,56G-1,74G-1,74G-1,74G-1,86G-1,91G-1,91G-1,91G-1,82G-1,82G-1,88G-2,04G-2,04G-2,16G-2,19G-2,59G-2,47G-2,34G-2,34G-2,34G-2,47G-2,37G | 112,58 | 63,48 |
| 7 | Euro 2,58 | Euro 2,5 | 20.08.19 | | ETF070 | LU0378436108 | ComS.-ST.Eu.600 Insura.U.ETF | 1 | 48,07 G | 48,08G-8,11G-8,515G-8,215G-8,445G-8,56G-8,595G-8,595G-8,545G-8,545G-8,55G-8,55G-8,62G-8,555G-8,555G-8,55G-8,415G-8,415G-8,415G-8,415G-8,64G-8,575G-8,82G-8,805G-8,645G-8,755G-8,73G | 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 | 51,13 G | 51,08G-1,87G-1,87G-1,61G-2,63G-2,48G-2,48G-2,57G-2,64G-2,47G-2,39G-2,68G-2,68G-2,68G-2,22G-2,44G-2,38G-2,45G-2,45G-2,45G-2,27G-2,27G-2,27G-2,27G-2,22G | 80,92 | 35,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 3,77 | 20.08.19 | | ETF073 | LU0378436520 | ComSt.-STX Eu.600 P+HG.U.ETF | 1 | 149,38 G | 149,82G-50,52G-0,54G-1,3G-1,58G-1,54G-1,74G-1,74G-1,7G-1,82G-2,08G-2,08G-1,98G-2,16G-2,04G-1,62G-1,3G-1,76G-1,76G-1,9G-1,9G-1,94G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,6G | 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 | 24,55 G | 24,65G-4,91G-4,99G-4,935G-5,025G-5,025G-5,12G-5,19G-5,225G-5,1G-5,1G-5,145G-5,15G-5,11G-5,11G-5,12G-5,11G-5,105G-5,13G-5,17G-5,17G-5,17G-5,2G-5,185G-5,17G-5,145G | 34,95 | 20,15 |
| 7 | Euro 1,88 | Euro 1,34 | 20.08.19 | | ETF075 | LU0378436876 | ComSt.-ST.Eu.600 Retail U.ETF | 1 | 60,06 G | 60,11G-0,81G-0,98G-1,24G-1,31G-1,31G-1,57G-1,69G-1,52G-1,52G-1,66G-1,98G-1,98G-2,05G-2,08G-2,08G-1,63G-1,88G-1,73G-1,92G-2,11G-2,11G-2,12G-2,04G-2,04G-2,04G-2,05G-2,01G | 72,27 | 47,36 |
| 7 | Euro 0,91 | Euro 0,98 | 20.08.19 | | ETF076 | LU0378437098 | ComS.-STX.Eur.600 Tech.U.ETF | 1 | 70,58 G | 70,71G-1,18G-1,2G-1,29G-1,29G-1,33G-1,33G-1,6G-1,61G-1,58G-1,58G-1,59G-1,59G-1,68G-1,86G-1,93G-1,92G-1,92G-1,91G-1,73G-1,74G-1,97G-2,05G-2,05G-2,05G-2G-1,98G-1,99G-2,03G | 84,47 | 51,49 |
| 7 | Th. | Euro 2,59 | 20.08.19 | | ETF077 | LU0378437171 | ComS.-ST.Eu.600 Telecom.U.ETF | 1 | 50,26 G | 50,58G-0,76G-0,49G-49,935G-50,26G-0,09G-0,09G-0,15G-0,25G-0,19G-0,04G-0,04G-0,04G-0,06G-0,06G-0,13G-0,13G-0,23G-0,14G-49,905G-50,37G-0,35G-0,35G-0,57G-0,64G-0,5G-0,5G-0,49G-0,51G | 65,21 | 40,82 |
| 7 | Euro 1,17 | Euro 1,3 | 20.08.19 | | ETF078 | LU0378437254 | ComSt.-STX.Euro.600T+L.U.ETF | 1 | 30,02 G | 30,22G-0,37G-0,24G-0,015G-0,015G-0,1G-0,295G-0,295G-0,245G-0,305G-0,35G-0,415G-0,415G-0,295G-0,315G-0,26G-0,26G-0,26G-0,265G-0,415G-0,385G-0,385G-0,51G-0,51G-0,545G-0,49G-0,49G-0,525G-0,485G | 48,92 | 20,58 |
| 7 | Th. | Euro 3,62 | 20.08.19 | | ETF079 | LU0378437338 | ComS.-STX.Euro.600 Util.U.ETF | 1 | 87,07 G | 87,21G-7,72G-7,51G-6,88G-7,73G-7,73G-7,86G-7,86G-8,08G-8,26G-8,06G-8,17G-8,01G-7,93G-7,93G-8,16G-8,04G-8,04G-7,97G-7,72G-7,92G-7,8G-7,65G-7,65G-7,77G-7,64G | 116,86 | 74,94 |
| 7 | Th. | £ 2,53 | 20.08.19 | | ETF081 | LU0488316216 | ComStage-FTSE 100 TR UCITS ETF | 1 | 56,83 G | 56,65G-7,29G-7,13G-7,26G-7,26G-7,48G-7,48G-7,48G-7,46G-7,46G-7,43G-7,54G-7,54G-7,54G-7,41G-7,54G-7,39G-7,25G-7,4G-7,4G-7,43G-7,42G-7,75G-7,66G-7,66G-7,52G-7,53G-7,53G-7,44G | 76,16 | 44,8 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | CS-CS Bl.E.-w.Co.ex Agr.U.ETF | 1 | 73,73 G | 73,73G-4,31G-4,53G-4,48G-4,59G-4,85-4,86G-5,08G-5,36G-5,36G-5,4G-5,27G-5,46G-5,52G-5,79G-5,86G-6,35G-6,35G-5,19G-5,19G-5,06G-4,84G-4,8G-4,78G-4,78G-4,77G-4,77G | 99,25 | 64,1 |
| 7 | Th. | US$ 0,07 | 17.12.19 | | ETF091 | LU0488317701 | C.S.-NYSE Arca Gold BUGS U.ETF | 1 | 25,32 G | 25,225G-5,06G-5,19G-5,255G-5,36G-5,305G-5,34G-5,355G-5,345G-5,345G-5,445G-5,47G-5,47G-5,395G-5,395G-5,395G-5,395G-5,29G-5,3G-5,28G-5,255G-5,255G-5,255G-5,55G-5,55G-5,745G-5,97G-5,97G-5,97G-5,97G | 26 | 13,14 |
| 7 | Th. | Euro 0,22 | 17.12.19 | | ETF099 | LU1275255799 | CS-CS Bl.E.-w.Co.ex-Ag.EO he. | 1 | 48,43 G | 48,005G | 67,79 | 44,96 |
| 7 | Th. | Th. | | | ETF100 | LU0378437684 | ComSt.-ComS.EONIA Ind.UC.ETF | 1 | 99,97 G | 100,691G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,353G-0,353G-0,353G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,352G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G | 100,73 | 96,29 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF110 | LU0392494562 | ComStage-MSCI World TRN U.ETF | 1 | 53,05 G | 52,96G-3,25G-3,26G-3,24G-3,23G-3,37G-3,43G-3,46G-3,46G-3,46G-3,41G-3,41G-3,36G-3,36G-3,46G-3,46G-3,46G-3,43G-3,43G-3,43G-3,51G-3,27G-3,4G-3,33G-3,43G-3,43G-3,58-3,44G-3,38G-3,36G-3,3G | 63,48 | 41,76 |
| 7 | Th. | US$ 1,93 | 20.08.19 | | ETF111 | LU0392494646 | ComSt.-MSCI Europe TRN U.ETF | 1 | 48,55 G | 48,545G-8,875G-8,85G-8,835G-8,83G-8,87G-8,97G-8,99G-8,99G-8,99G-8,93G-8,97G-8,97G-9,03G-9,03G-9,03G-9,065G-9,065G-9,065G-8,995G-8,88G-8,88G-8,935G-8,93G-8,93G-8,99G-8,99G-9,25G-9,25G-9,25G-9,16G-9,07G-9,07G-9,07G-9,055G | 62,59 | 38,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | US$ 1,14 | 20.08.19 | | ETF113 | LU0392494992 | ComSt.-MSCI Nor.Amer.TRN U.ETF | 1 | 74,43 G | 74,05G-4,63G-4,65G-4,64G-4,63G-4,86G-4,96G-4,95G-4,95G-4,88G-4,8G-4,8G-4,91G-4,89G-4,89G-5,09G-5,09G-4,95G-5,11G-5,11G-5,11G-5,26G-5,21G-5,15G-5,2G-5,02G | 88,03 | 55,95 |
| 7 | Th. | US$ 1,28 | 20.08.19 | | ETF114 | LU0392495023 | ComSta.-MSCI Pacific TRN U.ETF | 1 | 47,98 G | 46,545G-8,205G-8,205G-8,315G-8,285G-8,285G-8,415G-8,48G-8,395G-8,395G-8,395G-8,375G-8,345G-8,345G-8,365G-8,455G-8,45G-8,45G-8,345G-8,415G-8,415G-8,295G-8,295G-8,295G-8,295G-8,51G-8,51G-8,455G-8,41G-8,45G-8,45G-8,335G | 57,63 | 38,92 |
| 7 | Th. | US$ 1,92 | 20.08.19 | | ETF115 | LU0392495296 | ComS.-MSCI Pacif.ex JP.T.U.ETF | 1 | 44,29 G | 43,06G-4,375G-4,43G-4,365G-4,345G-4,56G-4,51G-4,51G-4,465G-4,385G-4,385G-4,385G-4,435G-4,435G-4,455G-4,44G-4,41G-4,565G-4,485G-4,52G-4,485G-4,485G-4,65G-4,65G-4,635G-4,525G-4,535G-4,535G-4,43G | 57,54 | 35,15 |
| 7 | Th. | US$ 0,71 | 20.08.19 | | ETF116 | LU0392495379 | ComS.-MSCI EM Eas.Eur.xR.U.ETF | 1 | 22,75 G | 22,71G-2,975G-2,885G-2,775G-2,88G-2,975G-3G-3G-3G-2,95G-2,945G-2,945G-3,045G-3,045G-3,08G-3,08G-3,08G-3,08G-3,11G-3,19G-3,19G-3,19G-2,855G-3G-3,035G-3,195G-3,195G-3,15G-3,09G-3,115G-3,085G | 34,64 | 19,6 |
| 7 | Th. | US$ 1,09 | 20.08.19 | | ETF117 | LU0392495452 | ComStage-MSCI Japan TRN U.ETF | 1 | 49,85 G | 50,23G-0,35G-0,54G-0,48G-0,47G-0,63G-0,57G-0,62G-0,62G-0,62G-0,62G-0,51G-0,55G-0,55G-0,57G-0,57G-0,62G-0,61G-0,6G-0,48G-0,44G-0,44G-0,38G-0,41G-0,47G-0,45G-0,4G-0,4G-0,41G | 58,19 | 40,04 |
| 7 | Th. | US$ 7,62 | 20.08.19 | | ETF118 | LU0392495536 | C.S.-CS Dow.Jones Ru.GDR U.ETF | 1 | 137,2 G | 137,74G-7,36G-8,26G-8,3G-8,68G-9,48G-9,52G-9,52G-9,12G-9,6G-9,6G-40,24G-39,84G-9,38G-9,38G-8,3G-8,52G-8,52G-8,52G-8,04G-8,32G-8,32G-8,56G-8,56G-8,78G-8,78G-8,64G-8,06G-7,76G-7,76G-7,76G-7,28G | 215,8 | 100,1 |
| 7 | Th. | US$ 0,82 | 20.08.19 | | ETF119 | LU0392495619 | ComStage-MSCI Taiwan TRN U.ETF | 1 | 27,41 G | 27,475G-7,695G-7,695G-7,685G-7,64G-7,69G-7,74G-7,695G-7,695G-7,655G-7,68G-7,68G-7,715G-7,71G-7,71G-7,655G-7,425G-7,425G-7,645G-7,615G-7,615G-7,72G-7,685G-7,665G-7,68G-7,65G | 30,55 | 21,84 |
| 7 | Th. | US$ 1,16 | 20.08.19 | | ETF120 | LU0392495700 | ComStage-MSCI USA TRN UCIT.ETF | 1 | 71,05 G | 70,85G-1,31G-1,34G-1,32G-1,51G-1,63G-1,62G-1,57G-1,48G-1,48G-1,48G-1,48G-1,64G-1,64G-1,59G-1,59G-1,55G-1,74G-1,74G-1,62G-1,84G-1,83G-1,8G-1,8G-1,88G-1,79G-1,79G-1,73G | 83,83 | 54,68 |
| 7 | Th. | US$ 2,29 | 20.08.19 | | ETF122 | LU0392495965 | ComS.-C.S.S&P MidCap 400 U.ETF | 1 | 157,62 G | 157,24G-8,36G-8,5G-8,14G-8,68G-9,1G-9,24G-9,08G-8,9G-9,28G-9,28G-9,34G-9,22G-8,84G-8,84G-60,46G-59,78G-60,74G-0,44G-0,76G-0,58G-0,58G-0,02G-0,54G-0,54G-0,06G | 206,3 | 112,32 |
| 7 | Th. | US$ 0,5 | 20.08.19 | | ETF123 | LU0392496005 | ComSt.-CS S&P Sm.Cap 600 U.ETF | 1 | 33,99 G | 33,795G-4,155G-4,16G-4,16G-4,265-4,165G-4,315G-4,4G-4,35G-4,355G-4,435G-4,39G-4,39G-4,39G-4,315G-4,315G-4,58G-4,22G-4,465G-4,33G-4,42G-4,395G-4,395G-4,395G-4,25G-4,25G-4,25G-4,25G-4,26G | 47,28 | 25,67 |
| 7 | Th. | US$ 2,63 | 20.08.19 | | ETF125 | LU0392496260 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF | 1 | 85,87 G | 85,71G-6,12G-6,27G-6,02G-6,17G-6,38G-6,42G-6,42G-6,36G-6,36G-6,4G-6,53G-6,54G-6,63G-6,53G-6,53G-6,64G-6,64G-6,71G-7,27G-7,13G-6,93G-6,93G-6,93G-6,91G | 111,94 | 67,34 |
| 7 | Th. | US$ 1,04 | 20.08.19 | | ETF126 | LU0392496344 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF | 1 | 35,88 G | 35,72G-6,11G-6,185G-6,09G-6,18G-6,285G-6,315G-6,315G-6,31G-6,285G-6,315G-6,295G-6,295G-6,41G-6,285G-6,36G-6,285G-6,285G-6,285G-6,27G-6,5G-6,45G-6,45G-6,36G-6,36G-6,36G-6,385G-6,345G | 48,09 | 27,02 |
| 7 | Th. | US$ 0,98 | 20.08.19 | | ETF127 | LU0635178014 | ComSta.-MSCI Em.Mkts.TRN U.ETF | 1 | 36,45 G | 36,6G-6,82G-6,75G-6,84G-6,84G-6,88G-6,89G-6,89G-6,84G-6,85G-6,85G-6,9G-6,94G-6,94G-6,81G-6,69G-6,69G-6,78G-6,76G-6,72G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 45,5 | 30,32 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | US$ 0,28 | 17.12.19 | | ETF128 | LU0675401409 | C.MSCI Em.M.2x D.L.TRN U.ETF | 1 | 53,53 G | 53,97G-4,23G-4,23G-4,26G-3,5G-3,96G-3,96G-4,21G-4,36G-4,36G-4,43G-4,23G-4,25G-4,4G-4,44G-4,44G-4,23G-3,97G-3,94G-3,84G-4,27G-4,16G-4,09G-4,01G | 90,4 | 38,53 |
| 7 | Th. | Euro 2,63 | 20.08.19 | | ETF129 | LU0860821874 | ComS.-S&P SMIT 40 In.TRN U.ETF | 1 | 99,56 G | 100,2G-0,1G-0,06G-0,2G-0,04G-0,2G-0,4G-0,4G-0,4G-0,22G-0,18G-0,46G-0,46G-0,66G-0,66G-0,42G-0,42G-0,8G-0,46G-0,22G-0,62G-0,56G-0,34G-0,34G-0,34G-0,36G-0,36G-0,2G | 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 | 169,4 G | 170,18G-67,79G-7,79G-8,09G-8,09G-7,93G-8,21G-8,55G-8,55G-8,4G-8,55G-8,55G-8,57G-8,58G-8,59G-8,59G-8,59G-8,6G-8,6G-8,84G-9,43G-9,7G-9,7G-9,66G-9,81G-9,81G-9,8G-9,8G-9,8G | 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 | 98,33 G | 98,34G-8,26G-8,27G-8,27G-7,34G-7,34G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,27G-8,26G-8,26G-8,26G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-7,34G-7,34G-8,27G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G | 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 | 130,43 G | 130,43G-0,32G-0,34G-0,28G-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-0,34G-0,34G-0,34G-0,34G-0,34G-1,02G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 132 | 124,04 |
| 7 | Th. | Euro 1,58 | 20.08.19 | | ETF503 | LU0444606023 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF | 1 | 145,18 G | 145,12G-4,83G-4,83G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,92G-4,92G-4,92G-4,92G-4,92G-5,54G-5,68G-5,68G-5,68G-5,68G-5,68G | 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 | 169,01 G | 168,94G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,62G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,17G-9,07G-9,07G-9,07G-9,07G-9,07G-9,12G-9,12G | 175,16 | 159,46 |
| 7 | Th. | Euro 1,55 | 20.08.19 | | ETF505 | LU0444606379 | C.-iBOXX EO LI.S.D.7-10T.U.ETF | 1 | 185,87 G | 185,87G-4,38G-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-4,24G-4,24G-4,62G-4,62G-4,78G-4,78G-4,78G-4,98G-4,87G-4,87G-4,82G-4,89G-4,89G | 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 | 187,48 G | 187,55G-6,04G-5,89G-5,89G-5,89G-6,27G-6,27G-6,27G-6,27G-6,27G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-6,27G-6,27G-6,46G-6,46G-6,46G-6,46G-6,91G-6,91G-7,21G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 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 | 238,6 G | 238,6G-7,46G-6,67G-6,67G-6,09G-7,81G-7,81G-7,24G-7,24G-6,66G-7,24G-7,24G-7,24G-7,81G-8,39G-8,39G-8,55G-8,55G-9,13G-9,13G-9,7G-41,04G-1,14G-1,14G-1,14G-1,14G-1,14G | 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 | 256,98 G | 257,08G-4,16G-3,44G-3,44G-49,97G-51,76G-1,76G-1,16G-1,16G-0,76G-1,32G-4,21G-4,95G-5,38G-5,06G-5,06G-5,06G-5,67G-3,81G-6,45G-8,36G-8,5G-8,46G-8,46G-8,46G-8,46G | 287,93 | 230 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF520 | LU0444606700 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF | 1 | 98,65 G | 99,1G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G | 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 | 109,87 G | 109,87G-9,21G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,2G-9,2G-9,2G-9,2G-9,82G-9,89G-9,89G-9,89G-9,89G | 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 | 150,62 G | 150,57G-49,56G-9,56G-9,47G-9,47G-9,47G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-8,14G-8,14G-9,94G-50G-0,02G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 154,86 | 141,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 6,56 | 20.08.19 | | ETF523 | LU0444607005 | C.-iBOXX EO S.G.CAP.10+T.U.ETF | 1 | 220,6 G | 220,36G-19,86G-9,86G-9,86G-9,86G-9,36G-9,36G-9,88G-9,88G-9,88G-9,34G-9,34G-9,88G-9,88G-9,88G-20,42G-0,42G-0,43G-0,96G-1,49G-1,44G-2,58G-2,76G-2,76G-2,9G-2,86G-2,86G | 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 | 136,82 G | 137,61G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-5,51G-5,51G-5,51G-5,51G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,72G-5,72G-5,72G-5,72G-5,72G-6G-9G-7,45G-7,41G-7,45G-7,45G-7,5G-7,46G-7,46G | 144,64 | 120 |
| 7 | Th. | Euro 0,73 | 17.12.19 | | ETF540 | LU0488317610 | C.-iBOXX EO G.C.Cap.Ov.T.U.ETF | 1 | 204,06 G | 204,02G-3,7G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,89G-3,89G-4,04G-4,08G-4,08G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 209,66 | 193,16 |
| 7 | Th. | Euro 0,61 | 17.12.19 | | ETF560 | LU0508799334 | ComSt.-ComSt.Bund-Fut.TR U.ETF | 1 | 173,63 G | 174,42G-4,23G-4,23G-4,24G-4,24G-4,33G-4,43G-4,33G-4,33G-4,27G-4,37G-4,36G-4,36G-4,36G-4,36G-4,36G-4,58G-4,58G-4,68G-4,71G-4,91G-4,91G-5,07G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,19G-4,18G | 181,14 | 161,52 |
| 7 | Th. | Euro 0,99 | 17.12.19 | | ETF561 | LU0530118024 | ComSt.-Com.Bun.-Fu.Lev.T.U.ETF | 1 | 305,6 G | 307G-6,26G-6,26G-6,02G-5,5G-6,5G-6,5G-6,36G-6,2G-6,2G-5,82G-5,82G-5,82G-6,54G-6,54G-6,74G-6,74G-6,74G-7,68G-7,68G-7,88G-7,56G-7,56G-8,32G-8,6G-8,78G-6,34G-6,34G-6,34G-6,34G-6,42G-6,68G-6,68G-6,68G-6,42G | 329,93 | 276,9 |
| 7 | Th. | Euro 0,21 | 17.12.19 | | ETF562 | LU0530119774 | ComSt.-Com.Bun.-Fut.Sh.T.U.ETF | 1 | 50,77 G | 51,2G-1,2G-1,18G-1,22G-1,25G-1,25G-1,17G-1,17G-1,19G-1,2G-1,2G-1,16G-1,16G-1,18G-1,16G-1,1G-1,1G-1,1G-1,03G-1,08G-1,02G-1G-0,98G-0,98G-0,77G-0,77G-0,77G-0,79G-0,78G-0,74G-0,74G-0,74G-0,76G | 53,23 | 48,98 |
| 7 | Th. | Euro 0,12 | 17.12.19 | | ETF563 | LU0530124006 | ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF | 1 | 26,05 G | 26,3G-6,27G-6,29G-6,27G-6,32G-6,32G-6,32G-6,23G-6,23G-6,26G-6,27G-6,31G-6,31G-6,26G-6,26G-6,25G-6,25G-6,25G-6,23G-6,14G-6,14G-6,13G-6,13G-6,08G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 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 | 106,67 G | 107,41G | 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 | 83,57 G | 83,78G-3,73G-3,71G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,75G-3,75G-3,85G-3,7G-3,7G-3,7G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G | 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 | 70,09 G | 70,25G-0,08G-0,16G-0,25G-0,2G-0,31G-0,28G-0,28G-0,29G-0,33G-0,22G-0,23G-0,2G-0,2G-0,08G-0,01G-0,16G-0,09G-69,95G-9,92G-9,92G-9,36G-9,36G-9,35G-9,32G-9,34G | 79,15 | 62,28 |
| 7 | Th. | Th. | | | ETF573 | LU1275255369 | C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E. | 1 | 49,02 G | 49,04G-8,65G-8,78G-8,78G-8,76G-8,83G-8,84G-8,87G-8,87G-8,84G-8,84G-8,88G-8,77G-8,77G-8,71G-8,73G-8,59G-8,59G-8,53G-8,64G-8,53G-8,38G-8,31G-8,31G-8,31G-8,63G-8,65G-8,65G-8,56G-8,61G-8,66G | 65,96 | 42,5 |
| 7 | Th. | Euro 2,88 | 20.08.19 | | ETF901 | DE000ETF9017 | Lyxor 1-Lyxor 1 DAX UCITS ETF | 1 | 94,02 G | 94,14G-4,2-4,69G-4,45G-4,89-4,6G-4,84G-4,8G-4,8G-4,8G-4,64G-4,8G-4,8G-4,79G-4,71G-4,75G-5,02G-5,02G-4,69G-5,08G-5,06G-5,72G-5,72G-5,47G-5,47G-5,25G-5,39G-5,29G | 122,32 | 73,01 |
| 7 | Th. | Euro 5,65 | 20.08.19 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 132,24 G | 132,28G-3,42G-2,36G-2,6G-2,6G-2,94G-3,16G-2,86G-2,86G-3,04G-3,04G-2,84G-2,84G-2,6G-3,22G-2,62G-2,72G-2,62G-3,76G-3,76G-3,2G-3,2G-3,36G-3,14G | 176,86 | 100,98 |
| 7 | Th. | Euro 0,68 | 20.08.19 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 49,08 G | 49,145G-9,395G-9,055G-9,19G-9,19G-9,33G-9,39G-9,39G-9,38G-9,385G-9,435G-9,435G-9,39G-9,39G-9,39G-9,36G-9,405G-8,895G-8,895G-9,605G-9,64G-9,64G-9,565G-9,565G-9,805G-9,715G-9,715G-9,625G-9,685G-9,635G-9,635G | 61,54 | 36,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | Th. | Euro 2,41 | 20.08.19 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 124,46 G | 124,32G-6,78G-6,78G-6,34G-6,34G-6,34G-6,34G-6,34G-6,58G-6,58G-7,04G-7,36G-7,16G-7,28G-7,34G-7,5G-7,34G-7,34G-7,46G-7,66G-8,4G-8,4G-8,1G-8,1G-8,02G-8,06G-8,04G | 158,44 | 91,39 |
| 7 | Th. | Euro 0,22 | 20.08.19 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 22,68 G | 22,735G-2,845G-2,96G-3,015G-3,015G-3G-3G-3G-3G-3,055G-3,055G-3,055G-3,07G-3,04G-3,025G-3,035G-3,05G-3,12G-3,13G-2,965G-3,14G-3,285G-3,285G-3,23G-3,185G-3,185G-3,185G-3,205G-3,18G | 25,94 | 16,82 |
| 7 | Th. | Euro 1,03 | 20.08.19 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 29,05 G | 29,13G-9,235G-9,24G-9,24G-9,21G-9,21G-9,265G-9,33G-9,33G-9,35G-9,27G-9,345G-9,345G-9,37G-9,37G-9,39G-9,39G-9,4G-9,4G-9,28G-9,31G-9,365G-9,46G-9,415G-9,44G-9,41G | 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. | 1 | 34,23 G | 34,16G-4,48-4,545 | 43,74 | 28,1 |
| 1 | Euro 0,11 | Euro 0,23 | 25.03.20 | | CDF2BC | LU1377632572 | BOCI Combk-Sh.St.Ex.50 A Sh.I. | 1 | 14,72 G | 14,812G-4,894G-4,892G-4,902G-4,912G-4,91G-4,91G-4,918G-4,918G-4,908G-4,926G-4,922G-4,912G-4,942G-4,942G-4,918G-4,902G-4,878G-4,882G-4,88G-4,88G-4,862G-4,862G-4,868G-4,844G | 16,43 | 12,79 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | Euro 4,25 | Euro 0,95 | 11.12.19 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 221 G | 220,45G-1,9G-1,9G-1,9G-1,9G-1,65G-2,35G-2,35G-2,65G-2,65G-2,35-2,7G-2,45G-2,3G-2,3G-2,3G-2,65G-2,6G-2,3G-3,05G-3,05G-2,85G-3,55G-3,3G-3,45G-3,1G-2,55G-2,55G-2,05G | 272,55 | 172,24 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 102,99 G | 102,89G | 113,43 | 94,01 |
| 1 | | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Inf.Exp.U.E. | 1 | 104,18 G | 103,48G | 104,73 | 100,05 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 250,8 | 249,85G-50,3 | 300,4 | 203,8 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 137,22 G | 137,16G-7,74 | 156,46 | 120,64 |
| 1 | | Euro 0,78 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 26,56 G | 26,345G | 31,21 | 23,9 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 100,96 G | 100,88G | 118,2 | 85,48 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 50,26 G | 50,31G | 60,18 | 41,97 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 47,35 G | 46,11G | 59,14 | 36,27 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 15,32 G | 14,778G | 16,94 | 12,39 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 43,46 G | 42,985G | 63,96 | 33,66 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 103,58 G | 103,22G | 124,92 | 84,18 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 48,42 G | 48,28G | 64,89 | 39,04 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 62,28 G | 62,05G | 80,71 | 46,36 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 54,17 G | 54,08G | 74,98 | 43,51 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 31,74 G | 31,405G | 46,47 | 24,88 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 29,71 G | 29,59G | 39,52 | 24,35 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 95,13 G | 95,2G-6,24 | 114,7 | 78,98 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 37,56 G | 37,595G | 44,93 | 30,12 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 19,78 G | 19,684G | 32,03 | 14,23 |
| 1 | | | | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 95,25 G | 94,8G | 96,01 | 92,86 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 100 G | 100,02G-0,8G-0,56G-0,52G-0,74G-0,96G-0,82G-0,76G-0,7G-0,88G-0,88G-0,88G-0,88G-0,8G-0,82G-1,08G-0,74G-0,98G-1,02G-1,62G-1,44G-1,44G-1,44G-1,22G-1,36G-1,18G | 130,06 | 77,65 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 67,48 G | 67,64G-8,52G-8,29G-8,29G-8,29G-8,22G-8,48-8,4G-8,78G-8,7G-8,7G-8,47G-8,53G-8,7G-8,74G-8,74G-8,61G-8,59G-8,78G-8,82G-8,82G-9,68G-9,44G-9,44G-9,15G-9,15G-9,3G-9,3G-9,15G | 122,78 | 41,83 |
| 11 | Euro 4,19 | Euro 0,34 | 11.12.19 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 185,42 G | 185,46G-6,05-6,25G-6,45G-6,48-6,55G-6,35G-6,93G-6,93G-6,93G-7,22G-7,17G-7,17G-7,17G-6,97G-6,96G-7-7,17G-7,14G-7,14G-7,1G-6,95G-6,95G-7,09G-7,09G-7,48G-7,28G-7,68G-7,74G-7,46G-7,34G-7,26G | 223,3 | 145,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,84 G | 104,365G-4,45G-4,453G-4,453G-4,453G-4,453G-4,453G-4,459G-4,459G-4,459G-4,459G-4,459G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-4,458G-3,845G-3,845G-3,845G-3,845G-3,845G-3,845G-3,845G-3,845G | 104,71 | 100,24 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 13 G | 13,082G-3,158G-3,126G-3,126G-3,132G-3,132G-3,182G-3,176G-3,19G-3,164G-3,182G-3,164G-3,188G-3,196G-3,15G-3,206G-3,144G-3,144G-3,16G-3,146G-3,206G-3,194G-3,204G-3,192G | 18,08 | 10,38 |
| 11 | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,67 G | 0,666G-0,6672G-0,6645G-0,6645G-0,6623G-0,6651G-0,6675G-0,6683G-0,6637G-0,6705G-0,6705G-0,6613G-0,6633G-0,664G-0,668G-0,668G-0,668G-0,668G-0,668G | 1,1 | 0,51 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,31 G | 9,38G-9,375-9,38G-9,355G-9,355G-9,38-9,385G-9,39G-9,39G-9,39G-9,38G-9,395G-9,4G-9,39G-9,38G-9,395G-9,365G-9,355G-9,375G-9,36G-9,35G-9,345G | 11,68 | 7,56 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 17,28 G | 17,298G-7,492G-7,592-7,566G-7,566G-7,646G-7,67G-7,57G-7,634G-7,674G-7,708G-7,714G-7,69G-7,75G-7,606G-7,632G-7,676G-7,862G-7,786G-7,712G-7,76G-7,71G | 33,83 | 11,75 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 12,74 G | 12,76G | 25,25 | 9,21 |
| 11 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 37,27 G | 37,315G-7,565G-7,545G-7,545G-7,52G-7,555-7,595G-7,595G-7,625G-7,665G-7,645G-7,645G-7,635G-7,635G-7,635G-7,655G-7,68G-7,705G-7,705G-7,655G-7,795G-7,655G-7,75G-7,725G-7,8G-7,68G-7,695G-7,6G | 47,3 | 29,61 |
| 11 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY UCITS ETF | 1 | 26,67 G | 26,66G-6,585G-6,585G-6,605G-6,585-6,605G-6,605G-6,57G-6,64G-6,705G-6,735G-6,735G-6,69G-6,685G-6,78G-6,78G-6,78G-6,735G-6,735G-6,735G-6,725G-6,73G-6,73G-6,76G-6,69G-6,71G-6,74G-6,81G-6,81G-6,8G | 32,71 | 20,57 |
| 1 | Euro 0,43 | Euro 0,48 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 27,28 G | 27,21G-7,28G-7,31G-7,31G-7,31G-7,38G-7,42G-7,42G-7,42G-7,39G-7,36G-7,36G-7,41G-7,41G-7,41G-7,4G-7,37G-7,37G-7,46G-7,4G-7,4G-7,48G-7,47G-7,53G-7,51G-7,48G-7,5G-7,5G-7,42G-7,42G | 32,1 | 21,05 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 56,66 G | 57,05G-7,24G-7,3G-7,5G-7,4G-7,34G-7,38G-7,53G-7,53G-7,3G-7,3G-7,3G-7,59G-7,59G-7,49G-7,57G-7,56G-7,56G-7,58G-7,58G-7,48G-7,48G-7,47G-7,47G | 72,75 | 41,82 |
| 1 | Euro 1,63 | Euro 1,69 | 10.07.19 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 33,28 G | 33,375G-3,445G-3,5G-3,495G-3,49G-3,55G-3,63G-3,58G-3,58G-3,525G-3,48G-3,48G-3,48G-3,485G-3,55G-3,56G-3,56G-3,655G-3,55G-3,55G-3,55G-3,625G-3,79G-3,78G-3,695G-3,695G-3,665G-3,665G-3,625G | 45,75 | 25,21 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 3,82 G | 3,821G-3,765G-3,778G-3,778G-3,765G-3,7545G-3,759G-3,7395G-3,755G-3,7505G-3,7G-3,725G-3,719G-3,727G | 7,01 | 2,78 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,85 G | 27,2G-7,27G-7,28G-7,27G-7,32G-7,24G-7,27G-7,27G-7,29G-7,25G-7,23G-7,22G-7,15G-7,09G-7,13G-7,05G-7,03G-6,77G-6,77G-6,77G-6,74G-6,74G-6,78G | 29,36 | 25,56 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 116,57 G | 116,21G-8,2G-8,41G-8,51G-8,52G-8,4G-8,47G-8,37G-8,32G-6,54G-8,49G-8,71G-6,31G-6,11G-6,11G-6,11G-6,11G | 135,28 | 83,22 |
| 1 | Th. | Th. | | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 168,39 G | 168,33G-74,49G-4,48G-4,48G-4,3G-6,57G-6,55G-81,31-76,28G-6,27G-6,88G-6,88G-6,66G-6,66G-6,72G-6,54G-6,07G-7,17G-8,29G-8,58G-3,03G-2,77G-2,77G-2,77G-2,77G | 277,4 | 119,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 291,95 G | 293G-4,5G-4,6G-4,6G-4,8G-4,8G-5,7G-5,7G-6G-5,85-5,9G-5,7G-5,7G-5,7G-5,55G-6G-6G-5,9G-5,5G-5,65G-6,05G-6,35G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,2G | 344,35 | 212,3 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 308,35 G | 308,95G-9,6G-9,7G-10,25G-0,25G-0,2G-0,75G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-1,1G-1,1G-1,15G-1,3G-0,7G-9,65G-9,2G-8,9G-8,9G-10,3G-0,3G-0,1G-9,65G-9,65G-9,7G-9,55G | 349,55 | 260,1 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 175,78 G | 174,96G-6,02G-6,48G-6,2G-6,52G-7,14G-8,62G-8,44G-8,1G-8,1G-8,1G-8,02G-8,02G-8,72G-8,72G-8,58G-8,56G-8,56G-8,44G-80,32G-79,34G-9,34G-80,16G-0,3G-0,76G-0,76G-0,76G-0,7G-79,68G-9,76G-9,76G-9,76G-9G | 281 | 111,14 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 128,64 G | 129,24G-8,9G-9,02G-8,86G-9,56G-9,28G-9,46G-9,34G-30,62G-0,48G-0,48G-0,48G-1,28G-0,98G-0,98G-0,98G-1,16G-1,16G-1,1G-1,1G-0,7G-0,82G-0,84G | 187,72 | 106,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 339,55 G | 340G-0,25G-39,9G-9,95-9,9G-9,8G-40,5G-1G-0,85G-0,55G-0,55G-1,2G-0,6G-39,85G-9,45G-9,45G-8,25G-8,25G-8,2G-8,45G-7,9G-8,4G-8,4G-8,35G-8,6G-8,6G-8,75G | 353 | 256,3 |
| 11 | Euro 1,71 | Euro 0,11 | 11.12.19 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 43,45 G | 43,61G-3,535G-3,535G-3,68G-3,68G-3,715G-3,745G-3,68G-3,735G-3,805G-3,845G-3,845G-3,845G-3,845G-3,845G-3,925G-3,77G-3,885G | 60,8 | 35,28 |
| 11 | Euro 0,79 | Euro 0,3 | 11.12.19 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 39,89 G | 39,885G-40,39G-0,39G-0,39G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,425G-0,425G-0,44G-0,39G-0,39G-0,39G-0,39G-0,39G-0,09G-0,09G-0,09G-0,09G-0,09G | 45,8 | 30,64 |
| 11 | Euro 1,17 | Euro 0,15 | 11.12.19 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 27,73 G | 27,82G-8,015G-8,015G-7,98G-7,98G-8,005G-8,04G-8,095G-8,12G-8,04G-8,07G-8,12G-8,14G-8,14G-8,14G-8,14G-8,16G-8,155G-8,195G-8,195G-8,13G-8,185G-8,125G-8,085G-8,085G-8,125G-8,085G | 37,49 | 22,34 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 269,3 G | 269,65G-9,15G-9,35G-9,35G-9,3G-8,95G-9,85G-70,2G-0,25G-0G-69,9G-9,9G-70,55G-0,55G-0,7G-0,7G-0,7G-0,7G-0,45G-0,8G-0,8G-0,8G-1,95G-1,35G-1,35G-2,8G-2,9G-2,9G-2,9G-2,3G-2,3G-2,45G-2,45G-2,3G | 359,65 | 216,6 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 323,55 G | 324,95G-6,45G-7G-6,8-6,8G-6,8G-6,75G-7,9G-7,9G-8,2G-8G-8G-7,95G-7,65G-7,65G-7,45G-8,3G-8,5G-8,5G-7,85G-8,7G-8,95G-8,2G-8,2G-7,5G-7,55G-7,55G-6,9G | 362 | 241,2 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 301,3 G | 300,85G-2,4G-2,75G-2,4G-2,15G-3G-3,7G-3,35G-3,35G-2,8G-2,95G-3G-3G-3,65G-3,35G-3,15G-3,95G-5,15G-4,55G-5,7G-5,95G-5,95G-5,8G-5,9G-5,9G-5,85G | 358,6 | 220,55 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 119,22 G | 119,4G-9,3G-9,4G-9,36G-9,28G-9,68G-9,72G-9,68G-9,62G-9,46G-9,66G-9,66G-9,72G-9,6G-9,58G-9,84G-9,9G-9,88G-20,02G-19,8G-9,8G-9,8G-9,64G-9,64G-9,8G-9,8G-9,5G | 136,4 | 92,71 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 219,95 G | 219,75G-8,9G-9G-9,1G-8,85G-9,55G-9,75G-9,9G-20G-0G-19,85G-9,85G-9,85G-9G-9,7G-8,65G-9,95G-9,65G-9,3G-9,3G-9,9G-9,9G | 278,85 | 180,56 |
| 11 | Th. | Th. | | | LYX0L9 | FR0011023654 | Lyx.Bund Daily(2x)Lever.U.ETF | 1 | 285,08 G | 286,48G-6,38G-6,37G-6,11G-5,74G-6,95G-6,45G-6,45G-6,41G-6,27G-6,83G-6,95G-6,95G-7,72G-8,06G-8,06G-8,07G-8,07G-8,57G-8,57G-8,9G-8,89G-5,94G-5,94G-5,94G-6,3G-6,3G-6,1G | 307,41 | 257,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Euro 4,05 | 10.07.19 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 143,78 G | 143,78G-6,24G-6,24G-6,04G-6,26G-6,16G-6,16G-6,5G-6,5G-6,4G-6,64G-6,66G-6,66G-6,66G-6,66G-6,66G-6,84G-6,94G-6,78G-6,78G-6,96G-6,36G-6,04G-6,04G-6,04G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 196,2 | 117,24 |
| 11 | Euro 2,51 | Euro 1,04 | 11.12.19 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 109,06 G | 110,14G-0,76G-0,74G-0,95G-0,95G-1G-1,13G-1G-1G-0,96G-1,13G-1,15G-1,15G-1,13G-1,02G-1,08G-0,73G-0,73G-0,73G-0,73G-0,56G-0,84G-0,86G-0,76G-0,76G | 134,16 | 89,11 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 8,33 G | 8,4G-8,38G-8,38G-8,374G-8,395G-8,39G-8,382G-8,312G-8,319G-8,319G-8,319G-8,364G-8,364G-8,335G-8,359G-8,332G-8,332G-8,332G-8,335G-8,307G-8,307G-8,32G-8,272G-8,272G-8,282G-8,282G-8,282G-8,212G-8,212G-8,223G-8,223G-8,24G-8,24G-8,24G-8,254G | 13,63 | 3,06 |
| 1 | Euro 5,18 | Euro 5,69 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 106,9 G | 107,06G-7,1G-7,1G-7,12G-6,96G-7,28G-7,34G-7,34G-7,12G-7,1G-7,1G-7,24G-7,28G-7,24G-7,24G-7,18G-7,02G-7,02G-6,78G-6,96G-7G-7,36G-7,36G-7,4G-7,2G-7,14G-7,06G | 131,72 | 86,92 |
| 11 | Euro 3,14 | Th. | | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 121,96 G | 122,24G-4,06G-4,06G-3,96G-3,96G-3,76G-3,98G-4,34G-4,64G-4,52G-4,54G-4,54G-4,6G-4,64G-4,64G-5,28-5,04G-4,9G-4,9G-4,9G-4,9G-4,58G-4,72G-4,86G-5,4G-5,4G-5,26G-5,5G-5,34G | 155,34 | 92,4 |
| 11 | Euro 2,84 | Euro 0,2 | 11.12.19 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 115,96 G | 115,96G-8,04G-8,04G-8,04G-7,98G-8,1G-8,24G-8,28G-8,28G-8,14G-8,14G-8,26G-8,26G-8,26G-8,3G-8,3G-8,34G-8,34G-8,4G-8,38G-8,58G-8,58G-8,14G-8,46G-8,46G-8,46G-7,14G-7,14G-7,14G-7,14G-7,14G | 144,58 | 92,25 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 108,35 G | 108,31G-10,99G-1,04G-0,98G-1,33G-1,43G-1,43G-1,41G-1,41G-1,41G-1,28G-1,58G-1,73G-1,7G-1,7G-1,72G-1,72G-1,72G-1,62G-1,67G-1,67G-1,71G-9,59G-9,43G-9,43G-9,43G-9,43G-9,43G | 149,86 | 85,02 |
| 1 | Euro 2,79 | Euro 2,93 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 156,9 G | 153,24G-5,69G-5,69G-5,43G-5,53G-5,75G-5,75G-6,1G-6,1G-6,1G-5,98G-5,77G-6,04G-5,93G-6,14G-5,98G-5,98G-6,36G-5,75G-6,36G-6,36G-6,2G-8,24G-8,24G-8,24G-8,28G-8,12G-8,12G-8,28G-8,28G-8,28G-8,12G | 184,34 | 117,77 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,53 G | 11,514G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G-1,784G | 18,2 | 9,58 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 258,55 G | 258,55G-62,15G-2,15G-2,15G-1,85G-1,85G-2,7G-2,95G-2,95G-2,95G-2,95G-2,7G-3G-3G-3G-2,95G-2,95G-2,9G-3,65G-3,2G-3,8G-3,8G-3,65G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 308,75 | 197,7 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,83 G | 13,83G-4,154G-4,148G-4,112G-4,146G-4,146G-4,154G-4,16G-4,154G-4,176G-4,174G-4,164G-4,158G-4,158G-4,158G-4,152G-4,158G-4,158G-3,796G-3,796G-3,796G-3,796G-3,796G-3,796G-3,796G-3,796G-3,796G | 16,17 | 11,94 |
| 11 | Euro 0,01 | Euro 0,06 | 10.07.19 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 6,82 G | 6,83G-7,06G-7,059G-7,059G-7,079G-7,079G-7,079G-7,079G-7,086G-7,098G-7,097G-7,1G-7,1G-7,096G-7,096G-7,096G-7,096G-7,096G-7,096G-7,108G-7,108G-7,108G-7,096G-7,08G-7,08G-7,08G-7,079G-7,079G-7,079G-7,079G-7,083G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G-6,846G | 9,06 | 4,57 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 84,43 G | 84,49G-4,57G-4,57G-4,47G-4,39G-4,69G-4,74G-4,73G-4,66G-4,61G-4,82G-4,82G-4,82G-4,84G-4,8G-4,77G-5,33G-5G-5,2G-5,2G | 119,8 | 69,14 |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 127,9 G | 128,66G-30,02G-0,3G-0,16G-0,16G-0,16G-0,3G-0,42G-0,38G-0,52G-0,36G-0,36G-0,5G-0,5G-0,54G-0,54G-0,38G-0,38G-0,38G-0,52G-0,52G-0,44G-0,28G-0,28G-0,08G-29,9G-9,9G-9,9G-9,7G-9,7G-9,76G-9,58G | 136,16 | 110,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 20,38 G | 20,42G-0,89G-0,9G-0,9G-0,9G-0,965G-0,99G-0,98G-0,985G-0,955G-0,99G-0,99G-0,98G-0,985G-0,985G-0,79G-0,79G-0,98G-1,02G-1,02G-1,025G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 24,64 | 15,8 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,04 G | 16,046G-6,712G-6,694G-6,692G-6,692G-6,692G-6,708G-6,736G-6,748G-6,736G-6,716G-6,738G-6,754G-6,752G-6,78G-6,78G-6,75G-6,79G-6,776G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G-6,206G | 20,07 | 12,8 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 6,81 G | 6,738G-6,739G-6,739G-6,775G-6,764G-6,764G-6,756G-6,756G-6,769G-6,778G-6,778G-6,779G-6,736G-6,695G-6,695G-6,692G-6,692G-6,587G-6,587G-6,577G | 13,73 | 5,72 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 16,04 G | 16,14G-6,194G-6,194G-6,194G-6,182G-6,232G-6,214G-6,214G-6,23G-6,214G-6,204G-6,224G-6,226G-6,226G-6,228G-6,208G-6,222G-6,192G-6,18G-6,18G-6,16G-6,16G | 18,62 | 12,63 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 12,08 G | 12,078G-2,568G-2,572G-2,572G-2,572G-2,57G-2,57G-2,566G-2,566G-2,578G-2,59G-2,584G-2,576G-2,58G-2,606G-2,606G-2,59G-2,576G-2,598G-2,562G-2,546G-2,546G-2,528G-2,116G-2,116G-2,116G-2,116G-2,116G | 15,69 | 10,15 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,19 G | 13,124G-3,616G-3,608G-3,6G-3,586G-3,616G-3,624G-3,628G-3,614G-3,6G-3,634G-3,638G-3,638G-3,626G-3,626G-3,644G-3,644G-3,616G-3,61G-3,596G-3,258G-3,258G-3,258G-3,258G-3,258G-3,258G | 16,46 | 11,04 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 4,53 G | 4,526G-4,554G-4,561G-4,561G-4,562G-4,562G-4,578G-4,554G-4,564G-4,564G-4,567G-4,622G-4,594G-4,594G-4,613G-4,613G-4,613G-4,613G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G-4,4625G | 7,11 | 4,34 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,13 G | 10,904G-1,318G-1,308G-1,326G-1,34G-1,346G-1,372G-1,368G-1,358G-1,388G-1,384G-1,384G-1,366G-1,382G-1,388G-1,388G-1,386G-1,386G-1,386G-1,046G-1,046G-1,046G-1,046G-1,046G-1,046G-1,046G-1,046G | 14,11 | 8,55 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 6,95 G | 6,846G-7,121G-7,121G-7,146G-7,173G-7,173G-7,188G-7,188G-7,188G-7,168G-7,182G-7,185G-7,2G-7,195G-7,195G-7,212G-7,199G-7,199G-7,191G-7,191G-7,176G-7,155G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G | 10,73 | 5,37 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 104,72 G | 104,23G | 131,82 | 88,46 |
| 1 | US$ 3,88 | US$ 3,97 | 10.07.19 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 71,29 G | 70,91G-2,29G-2,28G-2,28G-2,2G-2,21G-2,21G-2,34G-2,34G-2,51G-2,44G-2,37G-2,29G-2,29G-2,42G-2,42G-2,38G-2,3G-2,48G-2,48G-2,32G-2,4G-2,25G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 93,7 | 57,67 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 90,65 G | 90,65G-0,58G-0,45G-0,62G-0,61G-0,65G-0,65G-0,65G-0,66G-0,65G-0,65G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,66G-0,68G-0,68G-0,78G-0,57G-0,57G-0,56G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,19G | 95,89 | 80,25 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 92,54 G | 92,54G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G-2,59G-2,57G-2,57G-2,55G-2,55G-2,55G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G | 96,88 | 86,73 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 11,59 G | 11,594G-1,806G-1,814G-1,776G-1,792G-1,812G-1,812G-1,812G-1,8G-1,806G-1,806G-1,824G-1,834G-1,828G-1,814G-1,81G-1,81G-1,806G-1,808G-1,806G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G-1,538G | 16,26 | 9,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 31,63 G | 31,655G-2,825G-2,84G-2,845G-2,945G-2,945G-2,935G-2,935G-2,92G-2,935G-2,865G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,925G-2,84G-2,865G-2,88G-1,905G-1,905G-4,555 | 35,64 | 24,46 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 21,02 G | 21,025G-1,505G-1,505G-1,505G-1,505G-1,55G-1,55G-1,6G-1,6G-1,595G-1,575G-1,565G-1,6G-1,6G-1,575G-1,58G-1,58G-1,58G-1,65G-1,65G-1,59G-1,65G-1,645G-1,205G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G-1,215G | 25,35 | 16,35 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 16,33 G | 16,324G-6,732G-6,732G-6,732G-6,742G-6,742G-6,742G-6,742G-6,752G-6,752G-6,756G-6,756G-6,756G-6,83G-6,83G-6,81G-6,782G-6,778G-6,778G-6,756G-6,788G-6,758G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 21,74 | 13,11 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 19,31 G | 19,31G-9,794G-9,794G-9,8G-9,8G-9,8G-9,84G-9,88G-9,88G-9,874G-9,84G-9,84G-9,88G-9,88G-9,88G-9,88G-9,86G-9,864G-9,91G-9,91G-9,9G-9,94G-9,94G-9,94G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 24,39 | 15,12 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 12,16 G | 12,164G-2,744G-2,732G-2,732G-2,746G-2,746G-2,768G-2,768G-2,782G-2,782G-2,766G-2,764G-2,788G-2,78G-2,766G-2,778G-2,73G-2,732G-2,732G-2,716G-2,288G-2,288G-2,288G-2,288G-2,288G-2,288G | 15,45 | 10,22 |
| 11 | Th. | US$ 6,75 | 10.07.19 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.BofAML USD HY Bd | 1 | 88,96 G | 89,13G-8,99G-9,14G-9,14G-9,06G-9,26G-9,26G-9,26G-9,23G-9,1G-9,24G-9,26G-9,25G-9,33G-9,39G-9,42G-9,42G-9,57G-9,52G-9,52G | 100,74 | 76,19 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 67,17 G | 67,69G-8,42G-8,59G-8,78G-8,78G-8,97G-9,27G-9,27G-9,84G-70,22G-0,23G-0,23G-0,26G-0,24G-0,43G-0,51G-0,51G-0,61G-0,68G-0,21G-69,94G-9,94G-9,94G-9,95G-9,6G-9,23G-9,67G-9,3G-9,3G | 100,17 | 59,67 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 7,47 G | 7,483G-7,475G-7,485G-7,498G-7,503G-7,503G-7,495G-7,509G-7,521G-7,52G-7,52G-7,522G-7,445G-7,493G-7,484G-7,486G-7,486G-7,536G-7,52G-7,529G-7,516G | 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 | 100,18 G | 100,13G | 101,5 | 87,49 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 151,36 G | 151,16G-1,19G-1,19G-1,2G-1,01G-1,33G-1,31G-1,19G-1,19G-1,21G-1,23G-1,23G-1,23G-1,31G-1,53G-1,53G-1,55G-1,55G-1,69G-1,73G-1,83G-1,9G-1,9G-1,96G-1,96G-1,96G-1,96G-1,86G-1,91G | 157,8 | 141,36 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 258,92 G | 259,02G-8,34G-7,86G-7,86G-7,78G-7,21G-9G-8,35G-8,31G-8,31G-8,17G-8,41G-8,46G-8,46G-8,46G-8,46G-8,83G-8,83G-9,42G-9,31G-9,42G-9,81G-60,41G-0,77G-0,77G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G | 287,16 | 243,35 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 165,56 G | 165,39G-5,48G-5,43G-5,43G-5,39G-5,41G-5,51G-5,63G-5,59G-5,57G-5,57G-5,49G-5,49G-5,57G-5,57G-5,59G-5,59G-5,77G-5,77G-5,75G-5,79G-5,77G-5,83G-5,94G-5,94G-5,94G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 170,11 | 156,01 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 183,99 G | 183,89G-3,96G-3,9G-3,83G-3,71G-4,31G-4,18G-4,12G-4,07G-4,17G-4,1G-4,16G-4,16G-4,38G-4,38G-4,38G-4,41G-4,44G-4,62G-4,76G-4,81G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,55G-4,55G | 191,47 | 172,51 |
| 1 | US$ 1,98 | US$ 2,14 | 10.07.19 | | LYX0VT | LU1407887162 | MUL-Ly.Co.US Tr.1-3Y(DR)U.ETF | 1 | 94,54 G | 94,47G-4,84G-4,77G-4,88G-4,88G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,88G-4,98G-4,98G-4,98G-4,96G-4,96G-4,96G-4,96G-5,15G-5,05G-5,05G-5,05G-5,05G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 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 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | £ 4,1 | £ 4,01 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 172,19 G | 172,47G-2,24G-2,08G-2,08G-1,92G-1,88G-1,95G-1,72G-1,97G-1,97G-2,09G-1,82G-1,57G-1,88G-1,88G-1,63G-1,28G-1,3G-1,3G-1,3G-1,23G | 189 | 130,32 |
| 1 | £ 3,72 | £ 3,55 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 175,85 G | 176,11G-5,93G-5,81G-5,81G-5,37G-5,62G-5,5G-5,32G-5,32G-5,56G-5,65G-5,53G-5,31G-5,48G-5,38G-4,83G-5,2G-5,3G-5,3G-5,13G | 180,78 | 145,74 |
| 1 | £ 0,64 | £ 0,63 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 235,32 G | 235,43G-5,92G-5,92G-5,51G-5,63G-5,63G-6,04G-5,55G-5,55G-5,55G-5,75G-5,75G-6,02G-5,82G-5,24G-5,9G-5,96G-5,34G-5,98G-6,46G-6,41G | 247,6 | 183,07 |
| 11 | Th. | Euro 2,18 | 10.07.19 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 119,38 G | 119,46G-20,3G-0,3G-0,4G-0,48G-0,84G-1G-0,8G-1G-1,12G-1,28G-1,36G-1,36G-1,24G-1,24G-1,08G-1,36G-1,36G-1,86G-1,7G-1,7G-1,42G-1,58G-1,4G | 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 G | 237G-40,2 | 316,2 | 194,92 |
| 11 | Th. | Euro 4,95 | 10.07.19 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 81,91 G | 81,4G | 115,48 | 69,55 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,36 G | 54,49G-4,01G-4G-4G-4G-4G-4,05G-4,01G-4G-4G-4,04G-4,03G-4,03G-4,05G-4,09G-4,09G-4,08G-4,09G-4,15G-4,59-4,16G-4,19G-4,19G-4,6G-4,54G-4,49G-4,48G-4,5G | 56,72 | 48,76 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 52,74 G | 52,63G | 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 | 39,45 G | 39,145G | 52,41 | 33,11 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 231,5 G | 231,1G | 244,64 | 217,16 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 124,2 G | 123,88G | 125,43 | 121,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 152,91 G | 152,8G | 155,35 | 150,3 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EO Gov.Inf.Lin.Bd(DR) | 1 | 149,17 G | 148,68G-8,74 | 161,28 | 141,1 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 9,9 G | 9,665G | 13,11 | 7,8 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 8,63 G | 8,621G | 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 | 35,57 G | 36,08G | 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 | 36,62 G | 36,495G | 51,89 | 29,95 |
| 11 | Euro 0,61 | Euro 1,8 | 10.07.19 | | LYX0Y4 | LU1832418856 | L. I. Fd - L. F. E./N. US | 1 | 38,48 G | 38,01G | 55,71 | 30,83 |
| 11 | | Euro 0,37 | 10.07.19 | | LYX0Y8 | LU1812091947 | L. I. Fd - L. PRI. UCITS ETF | 1 | 7,27 G | 7,281G | 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 | 12,08 G | 11,99G | 18,45 | 10,9 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 14,66 G | 14,706G | 17,83 | 11,4 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 17,97 G | 17,964G | 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 | 137,56 G | 137,44G | 139,82 | 131,5 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 14,83 G | 14,94G | 17,13 | 14,26 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 10,64 G | 10,674G-0,756 | 15,99 | 9,23 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 134,47 G | 134,33G | 140,82 | 122,93 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 148,8 G | 148,65G | 155,73 | 133,89 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 49,93 G | 49,51G | 95,79 | 47,04 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 100,95 G | 100,86G | 101,57 | 98,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 112,96 G | 112,82G | 114,02 | 110,11 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 126,47 G | 126,62G | 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 | 165,64 G | 165,8G-6,68 | 174 | 132,36 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 19,95 G | 20,005G-0,01 | 22,9 | 14,21 |
| 11 | Euro 0,85 | Euro 0,16 | 11.12.19 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 16,16 G | 16,162G-6,518G-6,518G-6,518G-6,512G-6,494G-6,58G-6,562G-6,562G-6,564G-6,536G-6,536G-6,562G-6,576G-6,546G-6,508G-6,488G-6,476G-6,404G-6,404G-6,398G-6,398G-6,098G-6,098G-6,098G-6,098G-6,098G-6,098G-6,098G | 24,86 | 13,46 |
| 11 | Euro 2,5 | Euro 1,07 | 11.12.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 118,76 G | 119,98G-20,29G-0,65G-0,59G-0,61G-0,94G-0,77G-0,91G-0,91G-0,73G-0,81G-0,81G-0,81G-0,81G-0,8G-0,82G-0,73G-0,91G-0,62G-0,62G-0,49G-0,49G-0,39G-0,22G-0,18G-0,18G-19,98G-9,98G-20,02G-19,82G | 138,48 | 94,68 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 4,47 | Euro 0,89 | 11.12.19 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 109,62 G | 109,9G-10,98G-0,88G-0,86G-0,78G-0,94G-1,14G-1,22G-1,22G-1,12G-1,14G-1,14G-1,24G-1,32G-1,38G-1,26G-1,38G-1,12G-1,12G-1,12G-1,24G-1,24G-0,98G-0,98G-0,98G-0,74G-0,74G-0,74G-0,94G-0,78G | 141,98 | 85,67 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 4,11 G | 4,102G | 6,04 | 2,51 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 320,25 G | 314,3G | 409,75 | 190,94 |
| 11 | Euro 4,26 | Euro 0,68 | 11.12.19 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 256,6 G | 256G-7,68G-8,06G-7,85G-7,89G-8,53G-8,87G-8,83G-8,56G-8,55G-8,55G-8,55G-8,55G-9,02G-8,65G-8,73G-9,28G-8,68G-9,55G-9,55G-9,41G-9,25G-9G-9G-8,7G-8,7G-8,9G-8,9G-8,2G | 303,1 | 196,02 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 4,06 G | 4,047G-4,01G-4,01G-4,0135G-4,0135G-4,0005G-3,9795G-3,9965G-3,9745G-3,966G-3,9635G-3,9675G-3,959G-3,9715G-3,9105G-3,9105G-3,929G-3,937G-3,948G | 6,76 | 2,72 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 18,12 G | 18,122G-8,01G-8,006G-8,03G-8,016G-7,988G-7,948G-7,986G-7,968G-7,944G-7,928G-7,89G-7,932G-7,798G-7,798G-7,852G-7,876G-7,858G-7,884G | 23,08 | 14,4 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 798470 | GB0030928997 | M&G Inv.(1)-M&G Eur.Select Fd | 1 | 14,25 G | 14,31G-4,31G-4,29G-4,31G-4,33G-4,33G-4,33G-4,33G-4,33G-4,35G-4,37G-4,37G-4,37G-4,37G-4,39G-4,39G-4,35G-4,35G-4,28G-4,29G-4,32G-4,31G-4,31G-4,31G | 18,02 | 11,32 |
| 9 | Th. | Th. | | | 798474 | GB0030929417 | M&G Inv.(1)-M&G Eur.Index Tra. | 1 | 18,89 G | 19G-9,01G-9,01G-9G-9,03G-9,08G-9,08G-9,03G-9,05G-9,09G-9,1G-9,09G-9,13G-9,05G-9,09G-9,15G-9,12G-9,13G-9,11G | 24,05 | 14,99 |
| 9 | Th. | Th. | | | 798475 | GB0030929748 | M&G Inv.(1)-M&G Eur.Small.Cos | 1 | 25,68 G | 25,86G-5,9G-5,84G-5,81G-5,81G-5,85G-5,91G-5,93G-5,93G-5,94G-5,97G-5,97G-5,97G-5,99G-5,99G-6,02G-5,99G-5,99G-6,42G-6,46G-6,64G-6,58G-6,52G-6,52G-6,52G | 35,24 | 19,45 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 34,35 G | 34,48G-4,48G-4,45G-4,45G-4,45G-4,49G-4,49G-4,54G-4,58G-4,54G-4,59G-4,6G-4,6G-4,59G-4,59G-4,63G-4,56G-4,56G-4,61G-4,6G-4,76G-4,72G-4,67G-4,63G-4,67G-4,67G | 41,28 | 27,3 |
| 7 | Th. | Th. | | | 806087 | GB0032137860 | M&G Corporate Bond Fund | 1 | 20,1 G | 20,17G-0,16G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G-0,13G-0,09G-0,07G-0,07G-0,05G-19,94G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,95G | 21,75 | 16,61 |
| 7 | Th. | Th. | | | 806092 | GB0032139684 | M&G Inv.Fds(3)-M&G Recovery Fd | 1 | 17,63 G | 17,75G-7,77G-7,75G-7,73G-7,77G-7,82G-7,82G-7,82G-7,82G-7,78G-7,78G-7,8G-7,84G-7,85G-7,88G-7,88G-7,79G-7,91G-7,98G-7,94G-7,95G-7,93G-7,93G | 26,11 | 13,03 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 12,16 G | 12,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G-2,19G-2,19G-2,19G-2,19G-2,2G-2,2G-2,3G-2,28G-2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G | 14,64 | 9,57 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 101,77 G | 101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,72G-1,72G-1,73G-1,73G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 133,59 | 96,76 |
| 1 | Th. | US$ 2,84 | 23.05.19 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 78,92 G | 78,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,12G-9,03G-9,03G-9,25G-9,25G-9,2G-9,2G-9,2G-9,2G-9,2G-9,26G-9,34G-9,25G-9,26G-9,17G-9,08G-9,08G-9,08G-8,94G | 102,92 | 73,48 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 110,76 G | 111,54G-1,54G-1,54G-1,54G-1,62G-1,76G-1,99G-1,99G-1,99G-1,99G-1,99G-0,58G-0,58G-0,73G-0,95G-1,02G-1,02G-1,17G-0,73G-0,95G-0,95G-1,54G-1,39G-1,1G-1,17G-1,1G | 156,72 | 85,35 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 72,98 G | 73,32G-3,37G-3,41G-3,51G-3,71G-3,71G-3,68G-2,78G-2,78G-2,83G-2,95G-3,03G-3G-3,12G-2,98G-2,98G-3,22G-4,03G-4,03G-4,02G-4,02G-4,02G | 102,95 | 56,42 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 122,45 G | 122,68G | 131,27 | 115,8 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 221,28 G | 220,87G | 251,87 | 194,97 |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 135,46 G | 136,53G | 155,5 | 116,89 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 166,56 G | 167,39G-7,53G-6,8G-6,8G-6,8G-7,13G-7,54G-7,54G-4,72G-6,93G-7,17G-7,17G-7,17G-7,74G-7,77G-8,47G-8,05G-8,05G-8,91G-8,34G-8,51G-8,51G | 229,31 | 128,33 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 116,68 G | 118,11G-8,21G-7,65G-7,65G-7,93G-7,93G-8,1G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,75G-6,75G-6,9G-6,68G-6,68G-7,49G-6,95G-6,95G-7,08G-7,08G | 160,42 | 89,84 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 77,44 G | 78,21G-7,96G-8G-7,93G-7,93G-8G-8,11G-8,11G-7,47G-7,33G-7,4G-7,59G-7,52G-7,51G-7,61G-7,5G-7,44G-7,47G-7,81G-7,61G-7,61G-7,61G-7,54G-7,51G | 110,6 | 60,14 |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 86,72 G | 86,69G | 122,25 | 68,34 |
| | | | | | | | Mandarine Gestion | | | | | |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.264,16 G | 1269,3G-9,62G-6,76G-9,3G-9,78G-9,78G-9,94G-71,85G-1,85G-69,94G-71,21G-3,43G-3,43G-3,43G-3,43G-3,75G-3,75G-3,43G-3,43G-0,89G-1,21G-0,89G-6,3G-90,62G-73,75G-4,07G-5,02G-5,02G | 1.546 | 992,76 |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Reflex | 1 | 608,8 G | 606,5G | 668,94 | 596,95 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Th. | Euro 0,01 | 02.12.19 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 14,13 G | 14,15G-4,14G-4,14G-4,13G-4,13G-4,13G-4,14G-4,14G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,16G-4,14G-4,17G-4,13G-4,15G-4,15G-4,18G-4,18G-4,19G-4,19G-4,19G | 16,44 | 11,6 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 15,04 G | 14,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-4,98G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,01G-5,02G-5,01G-5,11G-5,08G-5,08G-5,08G-5,1G-5,1G-5,13G-5,14G-5,14G-5,13G | 17,57 | 12,57 |
| | | | | | | | MDO Management Company S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 189,14 G | 189,25G-9,66G-9,66G-9,66G-9,66G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-90,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,59G-0,18G-0,18G-0,18G-0,18G-0,18G | 244,25 | 149,02 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 605,7 G | 605,45G-5,45G-5,45G-5,39G-6,72G-6,72G-6,83G-6,98G-7,05G-8,79G-7,8G-9,11G-5,47G-2,86G-2,86G-3,14G-2,48G-5,44G-5,44G-5,29G-5,29G-5,29G-5,29G | 618,28 | 435,88 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 114,29 G | 114,62G-4,62G-4,35G-4,35G-4,21G-4,33G-4,33G-4,12G-4,12G-4,02G-4,02G-3,64G-3,78G-3,78G-3,93G-3,93G-3,8G-3,81G-3,93G-3,8G-3,8G-3,81G-3,68G-3,68G-3,67G-3,67G | 140,67 | 94,95 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 138 G | 138,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,52G-8,52G-8,52G-8,52G | 147,71 | 129,85 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 532 G | 521,42G-1,42G-1,84G-7,74G-6,82G-6,82G-6,81G-6,71G-6,87G-6,9G-4,63G-4,63G-4,63G-4,63G-4,67G-4,65G-4,78G-9,7G-9,76G-9,96G-9,11G-31,01G-1,01G-1,01G-1,22G-1,68G-2,42G | 582,82 | 395 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 158,52 G | 158,77G-8,6G-8,6G-8,42G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-7,54G-7,7G-7,6G-7,93G-7,93G-7,76G-7,77G-7,93G-7,76G-7,76G-7,78G-7,78G-7,63G-7,63G-7,6G | 194,78 | 134 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MDO Management Company S.A. | | | | | |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 278,26 G | 279,63G-9,63G-9,33G-9,33G-9,35G-9,33G-9,33G-9,33G-9,65G-9,65G-80,02G-0,02G-0,25G-0,55G-0,55G-0,55G-0,55G-0,88G-0,98G-0,69G-1,01G-0,13G-0,13G-0,39G-0,71G-1,64G-1,64G-1,64G-2,04G-2,04G-1,86G | 364,93 | 224,27 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 454,21 G | 452,64G-2,28G-2,28G-2,52G-2,35G-2,35G-2,35G-1,92G-1,92G-1,92G-1,92G-1,92G-9,23G-60,19G-59,95G-1,71G-1,71G-0,18G-49,87G-9,87G-8,61G-52,02G-2,02G-2,02G-2,02G-0,57G | 464,46 | 323,9 |
| 1 | Th. | Th. | | | 676775 | LU0127027448 | Baloise Fd Inv.-BFI Activ CHF | 1 | | | 122 | 122 |
| 7 | Th. | Euro 5,25 | 15.10.19 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 131,3 G | 132,28G | 171,4 | 108,18 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Th. | Euro 0,27 | 24.06.19 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,31 G | 30,24G-0,24G-0,24G-0,23G-0,24G-0,26G-0,26G-0,25G-0,25G-0,24G-0,25G-0,25G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,29G-0,23G-0,3G-0,3G-0,29G-0,29G-0,3G-0,25G-0,3G-0,3G | 31,7 | 29,09 |
| 4 | Th. | Euro 0,84 | 24.06.19 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,5 G | 52,64G-2,64G-2,63G-2,66G-2,72G-2,7G-2,68G-2,7G-2,72G-2,75G-2,75G-2,75G-2,77G-2,7G-3,26G-3,38G-3,38G-3,35G-3,35G-3,35G-3,3G-3,31G-3,31G-3,29G | 56,41 | 44,76 |
| 4 | Th. | Euro 0,81 | 24.06.19 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 39,66 G | 39,85G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,83G-9,85G-9,9G-9,9G-9,9G-9,86G-9,92G-9,92G-9,92G-9,96G-9,96G-9,92G-9,92G-9,92G-9,92G-9,88G-9,88G-9,88G-9,9G-40,07G-0,05G-0,05G-39,99G-9,99G-9,99G | 46,47 | 33,95 |
| 4 | Th. | Euro 0,66 | 24.06.19 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,81 G | 42,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 44,49 | 42,23 |
| 10 | Th. | Euro 1,29 | 12.12.19 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 152,67 G | 153,7G-3,7G-3,7G-3,97G-3,77G-3,79G-3,97G-4,34G-4,14G-4,14G-4,14G-3,97G-3,97G-3,97G-4,21G-4,21G-4,21G-4,21G-4,4G-4,2G-4,39G-5,16G-5,87G-5,87G-5,87G-5,87G-5,85G-5,67G-5,83G-5,83G | 195,76 | 114,74 |
| 4 | Th. | Euro 1,88 | 24.06.19 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 69,42 G | 69,85G-9,85G-9,77G-9,71G-9,71G-9,72G-9,72G-9,83G-70G-0G-0G-69,97G-9,97G-9,97G-9,97G-70,08G-0,08G-0,17G-0,17G-0,1G-0,1G-0,03G-0,03G-69,95G-9,95G-9,97G-70,13G-0,13G-0,13G-0,13G-0,05G-0,08G-0,08G | 97,11 | 56,36 |
| 10 | Th. | Euro 0,86 | 12.12.19 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 53,6 G | 53,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,66G-3,67G-3,67G-3,65G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,62G-3,65G-3,67G-3,65G-3,65G-3,65G | 58,22 | 51,88 |
| 4 | Th. | Euro 0,58 | 24.06.19 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 98,49 G | 99,01G-9,03G-9,03G-8,99G-8,99G-8,98G-9,01G-9,02G-9,21G-9,23G-9,12G-9,22G-9,28G-9,28G-9,35G-9,25G-9,16G-9,15G-9,14G-9,56G-9,74G-9,52G-9,46G-9,48G | 118,52 | 78,11 |
| 4 | Th. | Euro 0,97 | 24.06.19 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 63,7 G | 63,82G-3,82G-3,82G-3,83G-3,83G-3,85G-3,85G-3,85G-3,87G-3,87G-3,9G-3,85G-3,86G-3,86G-3,91G-3,93G-3,91G-3,91G-3,91G-3,93G-3,9G-3,9G-3,9G-3,7G-3,78G-3,78G-3,77G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,72G-3,72G | 72,04 | 58,16 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 60,22 G | 60,38G-0,42G-0,42G-0,42G-0,45G-0,45G-0,45G-0,45G-0,45G-0,52G-0,52G-0,52G-0,48G-0,48G-0,48G-0,48G-0,54G-0,54G-0,54G-0,49G-0,49G-0,55G-0,44G-0,44G-0,51G-0,69G-0,73G-0,73G-0,73G-0,73G-0,73G-0,65G-0,65G-0,65G | 66,82 | 54,48 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 55,55 G | 55,72G-5,72G-5,72G-5,72G-5,79G-5,85G-5,85G-5,82G-5,82G-5,82G-5,89G-5,89G-5,89G-5,89G-5,85G-5,85G-5,86G-5,86G-5,86G-6,02G-6,02G-6,02G-5,93G-5,93G-5,93G-5,93G-5,93G | 66,53 | 45,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Merian Global Investors (UK) Limited | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 20,27 G | 20,29G-0,29G-0,3G-0,33G-0,33G-0,37G-0,37G-0,37G-0,37G-0,34G-0,34G-0,37G-0,37G-0,37G-0,37G-0,37G-0,39G-0,36G-0,42G-0,42G-0,11G-0,14G-0,12G-0,08G-0,12G-0,06G | 24,17 | 15,29 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 26,35 G | 26,18G-6,18G-6,21G-6,18G-6,21G-6,23G-6,21G-6,21G-6,21G-6,23G-6,23G-6,23G-6,21G-6,21G-6,23G-6,23G-6,21G-6,49G-6,49G-6,48G-6,53G-6,5G-6,53G-6,52G-6,48G-6,48G-6,49G-6,46G-6,46G | 31,49 | 21 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21,16 G | 21,18G-1,18G-1,2G-1,18G-1,18G-1,22G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,26G-1,24G-1,24G-1,07G-1,15G-1,15G-1,13G-1,13G-1,13G-1,1G-1,1G | 21,26 | 19,37 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,08 G | 3,088G-3,091G-3,091G-3,091G-3,087G-3,098G-3,097G-3,097G-3,097G-3,097G-3,096G-3,096G-3,096G-3,096G-3,096G-3,096G-3,098G-3,098G-3,099G-3,099G-3,099G-3,102G-3,102G-3,098G-3,098G-3,094G-3,094G-3,093G | 3,68 | 2,53 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 49,33 G | 49,18G-9,18G-9,15G-9,15G-9,13G-9,13G-9,11G-9,29G-9,27G-9,26G-9,26G-9,31G-9,29G-9,29G-9,29G-9,29G-9,27G-9,27G-9,39G-9,44G-9,39G-9,39G-9,43G-9,43G-9,38G-9,34G-9,32G-9,32G-9,32G | 53,81 | 40,01 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | MGIS-Merian Em.Market Debt Fd | 1 | 20,61 G | 20,59G-0,59G-0,62G-0,59G-0,65G-0,63G-0,62G-0,64G-0,64G-0,64G-0,64G-0,68G-0,65G-0,66G-0,66G-0,66G-0,66G-0,73G-0,73G-0,71G-0,67G-0,65G-0,64G-0,64G-0,64G-0,62G | 24,74 | 18,4 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 20,42 G | 20,43G-0,43G-0,42G-0,42G-0,42G-0,43G-0,43G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,45G-0,52G-0,53G-0,54G-0,54G-0,54G-0,53G | 24,56 | 18,46 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 11,45 G | 11,52G-1,51G-1,51G-1,51G-1,52G-1,54G-1,54G-1,53G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,57G-1,65G-1,6G-1,6G-1,6G-1,6G | 14,88 | 9,11 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 439,36 G | 444,94G-4,94G-4,43G-3,77G-4,14G-3,69G-5,37G-5,56G-6,03G-5,82G-5,82G-6,08G-6,26G-6,47G-6,43G-6,5G-6,5G-6,5G-5,96G-5,96G-5,96G-6,02G-6,17G-2,57G-2,88G-3,16G-3,21G | 663,26 | 361,3 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 112,42 G | 113,2G-3,02G-3,15G-3,01G-3,26G-3,26G-3,38G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,62G-3,94G-3,94G-3,94G-3,94G-3,94G-3,8G-4,02G-3,66G-4,54G-4,54G-4,41G-4,41G-4,24G-4,38G | 139,69 | 89,18 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 171,52 G | 172,42G-2,27G-2,33G-2,42G-2,6G-2,78G-2,81G-2,43G-2,63G-2,63G-3,01G-4,82G-5,19G-5,19G-5,19G-4,67G-4,8G-5G-5,94G-5,98G-5,98G-5,39G-5,39G-5,56G-5,56G-5,56G | 220,47 | 126,65 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 200 G | 200,81G-1,06G-0,86G-0,63G-0,65G-1,27G-1,29G-1,34G-1,14G-1,14G-0,93G-1,58G-0,68G-0,68G-3,22G-3,33G-3,33G-2,79G-2,98G-3,19G-4,04G-4,04G-4,04G-4,04G-3,81G-3,84G-3,84G | 231,84 | 156,1 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,53 G | 14,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,54G-4,54G-4,53G-4,53G-4,54G-4,54G-4,54G-4,54G-4,54G-4,55G-4,55G-4,56G-4,56G-4,55G-4,55G-4,55G-4,55G | 16,27 | 13,6 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 75,51 G | 76,18G-6,53G-6,53G-6,53G-6,44G-6,36G-6,36G-6,36G-6,61G-6,61G-6,71G-6,71G-6,77G-6,77G-6,77G-7,46G-7,46G-7,47G-7,39G-7,39G-7,76G-7,84G-7,84G-7,66G-7,66G-7,66G-7,66G-7,66G | 86,01 | 58,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 26,86 G | 26,74G-6,72G-6,72G-6,72G-6,72G-7,04G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,08G-7,04G-7,04G-7,01G-6,92G-6,83G-6,89G-6,9G-6,9G-6,98G-6,98G-6,98G-7G-7G-6,98G-6,98G | 33,52 | 22,38 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,37 G | 66,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-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 | 115,94 G | 116,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,83G-5,83G-5,83G-5,83G-5,83G | 122,3 | 108,78 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 1 | 16.12.19 | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 278,43 G | 280,43G-0,43G-0,84G-0,58G-0,58G-0,9G-0,9G-0,9G-1,55G-1,88G-1,88G-2,2G-1,91G-1,91G-3,68G-3,68G-3,68G-3,68G-4,28G-4,28G-3,5G-4,05G-4,05G-3,51G-3,51G-5,38G-5,38G-5,38G-5,38G-4,3G-4,3G-4,63G | 349,08 | 209,5 |
| 10 | Th. | Euro 0,6 | 16.12.19 | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 181,12 G | 182,31G-2,19G-2,2G-2G-2G-1,86G-1,86G-1,86G-2,07G-2,07G-2,31G-2,31G-2,54G-2,54G-2,35G-2,77G-3,45G-3,23G-3,23G-3,23G-3,23G-3,43G-3,37G-3,37G-3,37G-4,38G-4,38G-4,38G-3,66G-3,89G-3,89G | 211,53 | 138,58 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 76,15 G | 76,56G | 90,23 | 66,35 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 79,65 G | 79,89G-80G-79,99G-80,41G-0,41G-0,4G-0,37G-0,39G-0,39G-0,53G-0,51G-0,23G-0,23G-0,23G-79,97G-9,88G-9,86G-9,77G-9,75G-9,89G-9,85G-9,86G-9,85G-9,82G | 115,05 | 63 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 47,65 G | 47,85G | 56,66 | 41,13 |
| 10 | Th. | Euro 0,25 | 16.12.19 | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 81,59 G | 82,23G | 94,16 | 63,92 |
| 10 | Th. | Euro 0,3 | 16.12.19 | | A0LCBJ | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 75,8 G | 76,82G-6,82G-7,28G-7,28G-6,73G-6,73G-6,97G-6,96G-7,03G-7,03G-7,59G-7,57G-6,78G-6,86G-6,86G-6,81G-6,81G-6,74G-6,74G-6,74G-6,94G-6,94G-6,85G-6,85G-6,84G-6,76G-6,84G | 94,33 | 61,15 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 18,95 G | 19,13G-9,13G-9,13G-9,13G-9,11G-9,13G-9,15G-9,15G-9,13G-9,13G-9,13G-9,15G-9,15G-9,15G-9,15G-9,18G-9,12G-9,16G-9,16G-9,16G-9,24G-9,23G-9,19G-9,21G-9,19G-9,19G | 23,34 | 15,22 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 14,55 G | 14,59G-4,59G-4,59G-4,59G-4,6G-4,62G-4,64G-4,62G-4,62G-4,64G-4,66G-4,66G-4,66G-4,66G-4,62G-4,64G-4,64G-4,66G-4,66G-4,73G-4,7G-4,7G-4,66G-4,68G-4,66G-4,66G | 17,65 | 11,93 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 9,63 G | 9,675G-9,665G-9,655G-9,665G-9,665G-9,705G-9,7G-9,7G-9,705G-9,715G-9,69G-9,71G-9,68G-9,715G-9,69G-9,7G-9,69G-9,745G-9,725G-9,725G-9,71G-9,71G-9,7G-9,7G | 12,44 | 7,39 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,27 G | 23,3G-3,3G-3,27G-3,3G-3,3G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,34G-3,37G-3,34G-3,34G-3,34G-3,32G-3,29G-3,29G-3,29G-3,28G-3,25G-3,25G | 26,32 | 21,04 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 17,9 G | 17,98G-7,97G-7,97G-7,97G-7,99G-8,01G-8,01G-8,01G-7,99G-8,01G-8,01G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,05G-8,01G-8,03G-8,03G-8,13G-8,09G-8,05G-8,07G-8,05G | 21,73 | 14,8 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 17,7 G | 17,66G-7,68G-7,68G-7,69G-7,69G-7,69G-7,7G-7,7G-7,69G-7,69G-7,7G-7,7G-7,71G-7,71G-7,71G-7,72G-7,77G-7,77G-7,77G-7,77G-7,74G-7,74G-7,69G-7,69G-7,69G-7,69G | 17,84 | 16,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 21,02 G | 21,14G-1,11G-1,11G-1,14G-1,17G-1,17G-1,17G-1,14G-1,17G-1,2G-1,2G-1,2G-1,21G-1,15G-1,18G-1,18G-1,21G-1,21G-1,31G-1,25G-1,22G-1,25G-1,22G | 25,47 | 17,27 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 13,62 G | 13,78G-3,78G-3,76G-3,74G-3,78G-3,8G-3,8G-3,8G-3,78G-3,78G-3,8G-3,82G-3,8G-3,78G-3,8G-3,76G-3,74G-3,72G-3,72G-3,78G-3,74G-3,72G-3,72G-3,72G | 17,78 | 11,64 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 30,37 G | 30,56G-0,56G-0,56G-0,52G-0,56G-0,6G-0,6G-0,64G-0,64G-0,58G-0,62G-0,68G-0,64G-0,64G-0,64G-0,64G-0,6G-0,6G-0,6G-0,65G-0,65G-0,78G-0,75G-0,75G-0,71G-0,67G | 36,44 | 24,24 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 20,71 G | 20,81G-0,81G-0,78G-0,78G-0,78G-0,78G-0,81G-0,84G-0,84G-0,84G-0,84G-0,84G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,83G-0,84G-0,84G-0,96G-0,93G-0,93G-0,87G-0,87G-0,9G-0,87G | 25,35 | 16,91 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 236,35 G | 236,29G | 286,72 | 196,8 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 22,1 G | 21,88G-1,81G-1,81G-1,81G-1,84G-1,81G-1,84G-1,84G-1,84G-1,81G-1,81G-1,84G-1,84G-1,84G-1,84G-1,84G-1,87G-1,87G-1,9G-1,84G-1,84G-1,84G-1,79G-1,76G-1,8G-1,92G-1,89G-1,89G-1,86G-1,86G-1,86G-1,81G | 26,95 | 17,98 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 50,95 G | 51,2G-1,27G-1,27G-1,21G-1,27G-1,32G-1,32G-1,27G-1,27G-1,27G-1,27G-1,32G-1,38G-1,32G-1,32G-1,38G-1,43G-1,43G-1,25G-1,3G-1,36G-1,57G-1,51G-1,51G-1,52G-1,46G-1,52G | 62,54 | 40,97 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26 G | 26,35G-6,35G-6,35G-6,38G-6,32G-6,35G-6,41G-6,41G-6,38G-6,38G-6,38G-6,41G-6,44G-6,44G-6,41G-6,41G-6,38G-6,44G-6,38G-6,35G-6,29G-6,29G-6,38G-6,32G-6,32G-6,29G | 30,73 | 21,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 23,42 G | 23,76G-3,76G-3,76G-3,41G-3,78G-3,81G-3,81G-3,81G-3,81G-3,81G-3,78G-3,81G-3,84G-3,84G-3,78G-3,81G-3,75G-3,75G-3,75G-3,75G-3,72G-3,79G-3,73G-3,73G-3,73G | 27,71 | 19,8 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 29,48 G | 29,32G-9,33G-9,33G-9,33G-9,38G-9,38G-9,35G-9,34G-9,37G-9,37G-9,37G-9,37G-9,37G-9,35G-9,35G-9,35G-9,36G-9,4G-9,37G-9,38G-9,38G-9,37G-9,34G-9,3G-9,3G-9,31G-9,26G | 33,25 | 25,03 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,23 G | 20,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,16G-0,29G-0,29G-0,24G-0,28G-0,28G-0,28G-0,28G-0,28G-0,32G-0,32G-0,32G-0,33G-0,32G | 22,9 | 17,56 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 42,6 G | 42,71G-2,71G-2,7G-2,7G-2,7G-2,75G-2,8G-2,8G-2,8G-2,8G-2,76G-2,76G-2,76G-2,81G-2,91G-2,91G-2,86G-2,86G-2,9G-2,9G-2,8G-2,8G-2,85G-3,01G-2,96G-2,91G-2,96G-2,91G | 50,93 | 34,58 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 26,99 G | 27,06G-7,09G-7,06G-7,06G-7,06G-7,12G-7,15G-7,15G-7,15G-7,12G-7,12G-7,15G-7,15G-7,15G-7,19G-7,1G-7,13G-7,13G-7,16G-7,26G-7,23G-7,23G-7,23G-7,2G-7,23G-7,23G | 32,33 | 21,92 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,67 G | 28,7G-8,67G-8,73G-8,7G-8,73G-8,73G-8,73G-8,7G-8,73G-8,73G-8,72G-8,72G-8,75G-8,72G-8,72G-8,74G-8,77G-8,74G-8,74G-8,74G-8,7G-8,67G-8,67G-8,62G | 32,51 | 25,72 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 23,7 G | 23,76G-3,75G-3,78G-3,78G-3,78G-3,78G-3,82G-3,82G-3,83G-3,86G-3,86G-3,83G-3,83G-3,87G-3,86G-3,86G-3,84G-3,84G-3,91G-3,87G-3,91G-3,91G-3,92G-3,86G-3,89G-3,86G | 27,6 | 18,48 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 35,56 G | 35,98G-5,96G-5,96G-5,94G-5,94G-6,01G-6,01G-6,09G-6,08G-6,01G-6,05G-6,11G-6,13G-6,13G-6,17G-6,05G-6,07G-6,11G-6,11G-6,22G-6,15G-6,15G-6,17G-6,13G-6,13G | 43,69 | 29,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 32,4 G | 32,54G-2,54G-2,54G-2,54G-2,54G-2,53G-2,63G-2,63G-2,62G-2,62G-2,58G-2,58G-2,64G-2,64G-2,61G-2,61G-2,61G-2,68G-2,68G-2,63G-2,66G-2,62G-2,75G-2,75G-2,75G-2,68G-2,73G-2,73G | 39,79 | 26,02 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 57,06 G | 57,53G-7,53G-7,45G-7,52G-7,52G-7,75G-7,75G-7,75G-7,81G-7,81G-7,75G-7,75G-7,75G-7,79G-7,79G-7,8G-7,8G-7,8G-7,8G-7,79G-7,73G-7,73G-8,05G-7,97G-7,97G-7,89G-7,89G-7,83G-7,91G | 72,48 | 44,97 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 35,36 G | 35,56G-5,52G-5,56G-5,52G-5,56G-5,6G-5,6G-5,6G-5,64G-5,64G-5,67G-5,71G-5,67G-5,67G-5,62G-5,62G-5,66G-5,65G-5,83G-5,83G-5,83G-5,82G-5,82G | 44,9 | 28,71 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,58 G | 34,67G-4,67G-4,64G-4,67G-4,68G-4,71G-4,67G-4,67G-4,71G-4,71G-4,67G-4,67G-4,68G-4,68G-4,7G-4,74G-4,7G-4,73G-4,73G-4,64G-4,61G-4,61G-4,61G-4,56G | 39,18 | 30,86 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 23,93 G | 23,8G-3,8G-3,79G-3,82G-3,82G-3,9G-3,9G-3,9G-3,9G-3,9G-3,87G-3,87G-3,87G-3,93G-3,9G-3,9G-3,9G-3,93G-3,89G-3,94G-3,94G-3,94G-3,96G-3,96G-3,93G-3,9G | 29,77 | 18,89 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 42,82 G | 43G-2,95G-2,96G-2,96G-3,01G-3,06G-3,06G-3,06G-3,06G-3,06G-3,11G-3,11G-3,11G-3,14G-3,14G-3,14G-3,02G-2,97G-3,03G-3,03G-3,23G-3,22G-3,1G-3,1G-3,04G | 53,05 | 35,14 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 10,07 G | 10,05G-0,07G-0,07G-0,05G-0,08G-0,08G-0,08G-0,1G-0,11G-0,09G-0,09G-0,11G-0,15G-0,11G-0,09G-0,07G-9,97G-9,965G-9,965G-9,965G-10,1G-0,06G-0,06G-0,01G-9,99G-9,925G | 17,52 | 8,69 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,61 G | 13,61G-3,61G-3,63G-3,6G-3,63G-3,67G-3,68G-3,68G-3,65G-3,65G-3,67G-3,7G-3,68G-3,64G-3,62G-3,62G-3,47G-3,47G-3,47G-3,47G-3,5G-3,46G-3,67G-3,63G-3,63G-3,55G-3,47G | 23,65 | 11,8 |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 26,43 G | 26,46G-6,46G-6,48G-6,48G-6,51G-6,51G-6,49G-6,48G-6,5G-6,5G-6,5G-6,5G-6,51G-6,47G-6,54G-6,52G-6,52G-6,48G-6,46G-6,46G-6,44G-6,43G-6,39G | 29,38 | 23,2 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 47,02 G | 47,22G-7,22G-7,22G-7,22G-7,03G-7,04G-7,05G-7,05G-7,06G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,15G-7,15G-7,16G | 51,26 | 43,28 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,93 G | 9,94G-9,94G-9,94G-9,94G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,965G-9,965G-9,955G-9,905G-9,905G-9,915G-9,915G-9,915G-9,915G-9,88G-9,925G-9,925G-9,93G-9,92G-9,905G-9,915G-9,9G | 10,86 | 8,96 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,78 | Euro 0,83 | 06.12.19 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 48,68 G | 48,83G-8,83G-8,81G-8,82G-8,93G-8,92G-8,86G-8,88G-8,88G-8,93G-8,96G-8,96G-8,96G-9G-8,91G-8,94G-8,96G-8,96G-9,04G-8,99G-9G-8,99G-8,99G-8,99G | 55,71 | 44,28 |
| 8 | Euro 0,39 | Euro 1,98 | 18.10.19 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 45,1 G | 45,32G-5,25G-5,26G-5,26G-5,38G-5,39G-5,32G-5,32G-5,32G-5,35G-5,39G-5,41G-5,46G-5,46G-5,66G-5,73G-5,73G-5,73G-5,59G-5,6G-5,77G-5,83G-5,86G-5,85G-5,9G | 55,37 | 35,27 |
| 8 | Euro 0,78 | Euro 0,38 | 18.10.19 | | A14N7Z | DE000A14N7Z0 | PRIVACON ETF-Dachfd.Akt.global | 1 | 101,39 G | 101,74G-1,77G-1,82G-1,81G-1,84G-1,94G-1,91G-1,91G-1,99G-2G-1,95G-1,44G-1,57G-1,5G-1,57G-1,58G-1,75G-1,72G-1,54G-1,57G-1,48G | 126,4 | 87,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Th. | Euro 1,3 | 19.12.19 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 100,68 G | 100,81G-0,81G-0,81G-0,81G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-1G-1G-1G-1G-1G-1G-1G-1G-1,05G-1,05G-1,05G | 107,67 | 92,24 |
| 8 | | Euro 0,31 | 18.10.19 | | A2DL4E | DE000A2DL4E9 | PRIVACON ETF-Dach.Anlagech.gl. | 1 | 94,01 G | 94,07G | 116,28 | 71,15 |
| 9 | Euro 0,31 | Euro 0,35 | 14.11.19 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,15 G | 45,14G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G-5,14G-5,15G-5,15G-5,15G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 45,77 | 44,55 |
| 9 | Euro 0,43 | Euro 0,2 | 14.11.19 | | 532102 | DE0005321020 | Monega Innovation | 1 | 63,44 G | 63,55G-3,56G-3,52G-3,44G-3,48G-3,48G-3,44G-3,52G-3,56G-3,48G-3,52G-3,56G-4,23G-4,23G-4,21G-4,21G-4,2G-4,14G-4,18G-4,18G-4,35G-4,42G-4,43G-4,45G-4,45G | 74,08 | 46,9 |
| 9 | Th. | Euro 0,82 | 14.11.19 | | 532103 | DE0005321038 | Monega Germany | 1 | 64,29 G | 64,55G-4,55G-4,67G-4,6G-4,53G-4,61G-4,75G-4,75G-4,74G-4,67G-4,64G-4,71G-4,73G-4,73G-4,73G-4,72G-4,75G-4,75G-4,75G-3,97G-3,97G-3,83G-3,75G-3,75G-3,75G-4,03G-3,95G-3,88G-3,88G-3,88G | 83,37 | 50,45 |
| 9 | Euro 0,86 | Euro 1,3 | 14.11.19 | | 532105 | DE0005321053 | Monega Euroland | 1 | 34,9 G | 35,09G-5,13G-5,13G-5,13G-5,09G-5,11G-5,16G-5,26G-5,25G-5,25G-5,16G-5,26G-5,31G-5,31G-5,3G-5G-5,06G-4,95G-4,98G-5,11G-5,04G-5,04G-5,06G-5,02G | 46,96 | 28,24 |
| 9 | Euro 0,83 | Euro 0,68 | 14.11.19 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 52,23 G | 52,22G-2,22G-2,22G-2,22G-2,21G-2,19G-2,2G-2,23G-2,22G-2,22G-2,21G-2,2G-2,22G-2,23G-2,23G-2,26G-2,16G-2,15G-2,15G-2,18G-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G-2,2G | 54,48 | 50,95 |
| 10 | Th. | Euro 0,12 | 15.11.19 | | 532107 | DE0005321079 | Monega Chance | 1 | 36,41 G | 36,57G-6,59G-6,57G-6,57G-6,64G-6,63G-6,64G-6,62G-6,6G-6,62G-6,61G-6,6G-6,53G-6,53G-6,52G-6,52G-6,49G-6,49G-6,56G-6,56G-6,51G-6,51G-6,49G-6,49G-6,49G-6,45G | 42,63 | 30,09 |
| 10 | Th. | Euro 0,2 | 15.11.19 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 56,21 G | 56,28G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,34G-6,34G-6,38G-6,38G-6,38G-6,35G-6,35G-6,35G-6,41G-6,4G-6,4G-6,4G-6,4G-6,4G | 59,97 | 53,91 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,5 | Euro 0,13 | 11.12.19 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G | 0,42 | 0,35 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 125,4 G | 124,42G-5,01G-4,78G-5,27G-5,43G-4,62G-4,62G-6,41G-6,52G-6,96G-6,96G-7,13G-7,13G-7,14G-7,14G-7,35G-7,16G-6,97G-6,97G | 165,93 | 103,66 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 416,83 G | 411,98G-1,98G-2,98G-1,66G-2,62G-2,57G-2,57G-4,45G-4,45G-4,45G-4,45G-22,02G-2,02G-2,02G-3,05G-3,07G-3,07G-3,07G-1,84G-1,84G-0,53G-0,53G-0,53G-19,81G-9,81G-9,93G-9,93G-9,93G-21,32G-1,32G-1,32G-1,32G | 596,77 | 355 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 87,43 G | 87,17G-7,24G-7,16G-7,29G-7,84G-7,81G-7,81G-7,72G-9,04G-9,06G-9,16G-9,03G-8,62G-8,69G-8,52G-8,57G-8,48G-8,31G-8,1G-8,1G-8G-8G-8G-7,95G | 126,35 | 72,64 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | US$ 0,08 | US$ 0,07 | 01.07.19 | | A1W5DH | LU0955011415 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 37,47 G | 37,63G-7,61G-7,61G-7,61G-7,68G-7,68G-7,72G-7,72G-7,68G-7,68G-7,72G-7,72G-7,72G-7,76G-7,76G-7,71G-7,71G-7,75G-7,75G-7,83G-7,79G-7,79G-7,75G-7,75G-7,71G | 42,75 | 29,4 |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 38,36 G | 38,55G-8,49G-8,53G-8,53G-8,53G-8,6G-8,64G-8,64G-8,64G-8,6G-8,64G-8,64G-8,68G-8,64G-8,72G-8,64G-8,64G-8,64G-8,64G-8,68G-8,76G-8,72G-8,68G-8,64G | 43,79 | 30,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 50,85 G | 50,84G-0,84G-0,83G-0,82G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,79G-0,79G-0,81G-0,81G-0,82G-0,82G-0,85G-0,85G-0,85G-0,87G-0,87G-0,89G-0,93G-0,92G-0,92G-0,92G-0,92G-0,87G | 53,81 | 44,77 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1 | 63,8 G | 63,8G-3,8G-3,84G-3,84G-3,95G-4,14G-4,21G-4,15G-4,14G-4,11G-4,33G-4,33G-4,33G-4,23G-4,13G-4,07G-3,93G-4,02G-4,19G-4,19G-4,19G-4,19G-4,08G-4,08G-4,08G-4,16G-4,16G | 88,95 | 52,23 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 138 G | 138G-8G-7,82G-8,02G-8,02G-7,99G-7,99G-7,98G-8,02G-8,02G-8,06G-8,06G-8,06G-8,15G-8,35G-8,3G-8,3G-7,91G-7,91G-8,37G-8,37G-8,37G-8,29G-8,38G-9,11G | 157,88 | 107,82 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,45 G | 16,38G-6,38G-6,39G-6,38G-6,38G-6,41G-6,39G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,41G-6,4G-6,4G-6,49G-6,51G-6,55G-6,55G-6,52G-6,54G-6,54G-6,54G-6,52G-6,52G-6,52G-6,49G-6,49G-6,49G | 21,17 | 12,79 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 26,83 G | 27,25G-7,29G-7,24G-7,24G-7,31G-7,41G-7,48G-7,48G-7,53G-7,4G-7,41G-7,41G-7,41G-7,43G-7,43G-7,46G-7,39G-7,4G-7,39G-7,4G-7,4G-7,4G-7,4G-7,53G-7,46G-7,46G-7,41G-7,41G | 41,74 | 22,58 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 79 G | 77,83G-7,83G-8G-8,11G-8,11G-8,11G-8,24G-8,24G-8,31G-8,31G-8,31G-80,74-78,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,11G-8,24G-8,44G-8,44G-8,44G-8,77G | 86,47 | 60 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund | 1 | 41,66 G | 41,8G-1,8G-1,76G-1,74G-1,83G-1,83G-1,83G-1,84G-1,84G-1,82G-1,85G-1,85G-1,86G-1,86G-1,83G-1,85G-1,85G-1,85G-1,85G-1,89G-1,86G-1,88G-1,8G-1,8G-1,76G-1,76G-1,75G-1,75G-1,98G | 49,34 | 35,04 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 31,76 G | 32,01G-1,98G-1,99G-1,99G-1,96G-2G-2,01G-2,01G-2,03G-2,03G-2,02G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,02G-1,98G-2,05G-2,01G-1,95G-2,05G-1,99G-1,99G-2,06G | 40,94 | 27,13 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 136,83 G | 137,58G-7,6G-7,61G-7,96G-7,97G-7,94G-7,9G-7,9G-7,89G-7,87G-7,97G-7,62G-7,62G-7,67G-7,61G-7,82G-7,83G-7,96G-4,85G-9,9 | 139,9 | 85,34 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 16,99 G | 16,98G-6,97G-6,97G-6,96G-6,99G-6,98G-6,98G-6,98G-6,98G-6,97G-6,98G-6,98G-6,99G-7G-7G-6,99G-7G-7G-7,01G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G | 17,74 | 15,97 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 48,27 G | 48,12G-8,1G-8,11G-8,09G-8,15G-8,11G-8,11G-8,11G-8,11G-8,09G-8,09G-8,09G-8,11G-8,13G-8,14G-8,16G-8,16G-8,2G-8,18G-8,2G-8,24G-8,24G-8,24G-8,26G-8,26G-8,26G-8,27G-8,25G | 50,73 | 45,55 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,62 G | 40,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,64G-0,64G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,72G-0,55G | 41,38 | 37,27 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 31,28 G | 31,25G-1,35G-1,35G-1,32G-1,36G-1,45G-1,46G-1,42G-1,51G-1,62G-1,45G-1,44G-1,06G-0,97G-1,45G-1,34G-1,14G-0,74G-0,74G-0,74G | 54,63 | 25,31 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,71 G | 19,71G-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-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G | 20,16 | 19,21 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 77,05 G | 77,13G-7,05G-7,15G-7,15G-7,22G-7,21G-7,21G-7,27G-7,19G-7,19G-7,19G-7,2G-7,2G-7,24G-7,24G-7,32G-7,3G-7,3G-7,22G-7,22G-7,07G-7,07G-7,07G-7,11G | 89,15 | 68,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,67 G | 22,7G-2,71G-2,7G-2,7G-2,7G-2,71G-2,71G-2,71G-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,7G-2,71G-2,71G-2,74G-2,73G-2,72G-2,73G-2,73G-2,73G | 26,07 | 19,44 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 51,32 G | 51,44G-1,49G-1,49G-1,49G-1,55G-1,67G-1,67G-1,67G-1,67G-1,67G-1,61G-1,67G-1,67G-1,67G-1,67G-1,75G-1,63G-1,63G-1,69G-1,62G-1,87G-1,81G-1,81G-1,81G-1,75G-1,75G-1,57G | 64,06 | 41,5 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 99,43 G | 99,54G-9,81G-9,81G-9,77G-9,98G-100,08G-0,08G-0,04G-0,15G-0,15G-99,98G-100,06G-0,16G-0,02G-0,15G-0,35G-0,1G-0,34G-0,34G-0,39G-0,39G-0,58G-0,38G-0,38G-0,25G-98,88G | 103,62 | 70,16 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 92,21 G | 92,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,86G-2,86G-2,86G-2,86G-2,86G | 92,86 | 58,94 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | 70,23 G | 70,38G-0,4G-0,39G-0,42G-0,42G-0,53G-0,69G-0,69G-0,68G-0,63G-0,5G-0,63G-0,62G-0,61G-0,61G-0,57G-0,81G-0,81G-0,84G-0,85G-0,96G-0,93G-0,93G-0,99G-2,19G | 72,19 | 64,67 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 25,21 G | 25,65G-5,69G-5,58G-5,6G-5,6G-5,6G-5,6G-5,68G-5,68G-5,63G-5,63G-5,72G-5,65G-5,68G-5,67G-5,7G-5,72G-5,72G-5,65G-5,77G-5,77G-5,65G-5,68G-5,65G-5,65G-5,7G-5,63G-5,63G-5,66G-5,94G | 37,78 | 20,75 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 82,76 G | 82,47G-2,47G-2,47G-2,47G-2,47G-2,62G-2,62G-2,52G-2,52G-2,63G-2,63G-2,63G-2,53G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,76G-2,56G-2,51G-2,51G-2,83G-2,83G-2,94G-2,94G-2,94G-3,5G | 95,08 | 65,95 |
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 205,33 G | 206,13G-5,99G-5,99G-5,99G-6,12G-6,55G-6,55G-6,55G-6,48G-6,48G-6,45G-6,23G-6,44G-6,44G-5,4G-5,4G-4,46G-4,46G-4,46G-4,46G-4,24G-4,24G-4,24G-4,24G-4,24G-4,46G-4,46G-5,01G-5,21G-5,21G-5G-4,96G | 256,95 | 170,21 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 111,69 G | 111,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 120,41 | 99,8 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 55,39 G | 55,69G-5,92G-5,92G-6,11G-6,11G-6,11G-6,12G-6,12G-6,13G-6,19G-6,19G-6,19G-6,19G-6,2G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,27G-6,27G-6,27G-6,57G-6,57G-6,57G-6,57G-6,58G-6,52G | 70,65 | 41,38 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 130,65 G | 131,26G-2,1G-2,1G-2,04G-1,91G-2,1G-2,41G-2,49G-2,58G-2,58G-2,6G-2,63G-2,72G-2,75G-2,75G-2,75G-2,75G-2,78G-2,64G-2,65G-2,63G-2,77G-2,61G-2,25G-2,28G-2,26G | 166,66 | 97,48 |
| 1 | Th. | Th. | | | 534029 | LU0130103400 | Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd | 1 | 218,77 G | 219,45G-9,45G-9,45G-7,86G-7,86G-8,08G-8,08G-7,83G-7,83G-8,27G-8,27G-8,51G-8,6G-8,37G-8,37G-8,37G-8,69G-8,68G-8,83G-8,95G-8,33G-8,33G-8,71G-8,71G-9,81G-9,81G-9,55G-9,24G-9,48G | 310,28 | 172,3 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 70,46 G | 70,53G-0,57G-0,62G-0,56G-0,83G-0,92G-0,92G-0,95G-0,93G-0,98G-0,88G-1,03G-1,03G-1,06G-1G-0,89G-0,83G-0,8G-0,8G-0,8G-0,75G | 92,69 | 55,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 989736 | LU0084288249 | N.I.F.(L.)I-Ostr.Asia Equity | 1 | 92,54 G | 92,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,62G-2,62G-2,62G-2,62G-2,62G-2,75G-2,66G-2,75G-2,66G-2,58G-2,58G-2,58G-2,58G-2,58G-2,44G-2,44G | 105,4 | 77,99 |
| | | | | | | | Nestor Investment Management S.A. | | | | | |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 120,72 G | 120,61G-0,7G-0,68G-0,68G-0,67G-0,73G-0,71G-0,75G-0,75G-0,76G-0,69G-0,72G-0,72G-0,77G-0,77G-0,73G-0,78G-0,76G-0,76G-1,05G-1,05G-1,08G-1,08G-1,08G-1,08G-1,08G-1,1G-1,09G | 150,58 | 115,48 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 191,61 G | 188,93G-90,91 | 281,45 | 153,86 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 180,77 G | 181,81G-1,88G-1,81G-1,77G-2,06G-2,04G-2,01G-1,85G-2,06G-2,08G-1,97G-2,03G-2,04G-4,34G-4,34G-4,58G-4,56G-5,72G-5,72G-4,34G-4G-4,08G-4,08G-4,04G | 249,31 | 144,3 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 92,26 G | 92,67G-2,69G-2,69G-2,56G-2,58G-2,58G-2,58G-2,63G-2,69G-2,69G-2,66G-2,66G-2,68G-2,68G-2,71G-2,71G-2,71G-2,71G-2,85G-3,21G-3,21G-3,32G-3,32G-3,32G-3,15G-3,13G-3,05G-3G-3G-2,92G | 109,88 | 80,08 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 98,83 G | 98,88G-8,89G-8,88G-8,88G-8,89G-8,89G-8,89G-8,91G-8,91G-8,91G-8,89G-8,9G-8,91G-8,92G-8,92G-8,92G-8,93G-8,93G-9,02G-9,02G-9,03G-9,07G-9,05G-9,04G-9,04G | 108,14 | 98,47 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 108,88 G | 109,45G-9,77G-9,77G-9,77G-9,77G-9,37G-9,43G-9,59G-10G-0G-9,91G-9,91G-9,79G-9,6G-9,9G-9,97G-9,78G-9,87G-10,23G-9,57G-10,65G-0,74G-1,87G-1,52G-1,19G-1,41G-1,14G | 162,45 | 75,15 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 168,47 G | 169,08G-9,08G-9,07G-9,09G-9,32G-9,17G-9,51G-9,5G-9,41G-9,14G-9,11G-9,11G-9,46G-9,47G-9,14G-9,14G-9,6G-9,6G-9,46G-9,45G-9,44G-70,25G-0,25G-0,25G-0,04G-0,04G-0,04G | 206,63 | 104,44 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 152,12 G | 151,11G-1,11G-1,56G-1,77G-2,07G-2,13G-2,13G-2,23G-2,43G-2,43G-2,24G-2,31G-2,31G-2,68G-3,09G-3,01G-1,73G-1,73G-2,79G-4,03G-7,3G-7,78G-8,36G-9,24G | 159,24 | 68,49 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 182,61 G | 182,54G-2,57G-2,57G-2,49G-2,53G-2,61G-2,63G-2,51G-2,48G-2,48G-2,7G-2,66G-2,66G-2,71G-2,57G-2,67G-2,38G-2,26G-2,26G-2,38G-2,4G-2,4G-2,44G-2,42G | 233,95 | 172,43 |
| 7 | Th. | Th. | | | A0RELJ | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds | 1 | 73,63 G | 73,28G-3,28G-3,16G-3,14G-3G-3G-3,47G-3,47G-3,56G-3,65G-3,65G-3,74G-3,74G-3,66G-3,66G-3,22G-3,22G-3,22G-3,19G-3,19G-3,11G-3,11G-3,11G-3,09G | 93,59 | 54,21 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 382,96 G | 381,19G-1,19G-1,19G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | US$ 70,1 | 16.12.19 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.276,73 G | 2269,76G-9,76G-72,7G-4,28G-5,38G-84,38G-4,38G-79,24G-9,24G-81,99G-1,99G-0,71G-3,83G-3,83G-4,01G-3,03G-1,26G-1,26G-339,47G-16,83G-26,97G-34,69G-1,21G-23,72G-1,88G-1,88G-18,04G-8,04G | 3.695,09 | 1.409,42 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 745,48 G | 742,5G-2,5G-2,36G-2,36G-1,57G-1,48G-1,48G-1,57G-0,9G-0,9G-1,04G-1,16G-0,69G-0,79G-0,79G-0,72G-0,86G-0,86G-1,09G-2,82G-2,82G-0,9G-0,44G-0,28G-3,47G-3,93G-3,38G-3,77G-4,42G-4,42G | 766,25 | 573,23 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.232,36 G | 1213,69G-3,69G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-20,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G | 1.344,7 | 1.015,11 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 898,76 G | 914,03G-3,44G-4,07G-2,85G-2,69G-2,73G-2,73G-2,73G-3,28G-3,83G-3,83G-3,24G-3,24G-3,75G-3,75G-4,03G-4,03G-4,03G-21,61G-1,3G-2,63G-3,54G-3,54G-5,5G-6,17G-6,72G-5,62G-6,17G-6,17G | 1.088,71 | 727,73 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 454,64 G | 455,9G-5,9G-5,9G-4,87G-5,61G-5,42G-5,93G-5,93G-6,45G-6,97G-6,8G-6,77G-7,88G-7,96G-7,96G-7,96G-8,02G-6,83G-7,42G-7,42G-7,42G-7,42G-60,4G-0,4G-59,95G-9,95G-9,95G-9,93G | 609,69 | 362,48 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 350,34 G | 352,77G | 399,46 | 268,76 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.559,02 G | 1575,66G-5,66G-3,43G-5,13G-3,47G-5,61G-5,61G-7,37G-7,68G-7,68G-5,88G-5,88G-9,42G-9,42G-9,25G-5,98G-9,54G-5,07G-3,18G-69,29G-77,29G-1,96G-1,96G-2,04G-2,04G | 1.913,23 | 1.301,6 |
| 10 | Th. | US$ 27,45 | 16.12.19 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 997,87 G | 1011,88G-9,98G-9,27G-9,27G-12,15G-2,15G-2,15G-1,48G-3,36G-1,11G-1,11G-2,3G-3,5G-4,65G-3,58G-2,38G-1,35G-9,82G-7,32G-13,54G-9,98G-9,8G-7,6G | 1.227,48 | 809,5 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 128,35 G | 127,98G-8,31G-8,25G-8,33G-8,59G-8,59G-8,59G-8,72G-8,71G-8,71G-8,79G-8,66G-8,8G-8,8G-8,83G-9,08G-8,82G-9,14G-9,09G-9,1G-9,25G-9,25G-9,03G-9,03G-8,92G | 155,9 | 97,4 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 708,54 G | 714,05G-4,05G-4,05G-4,06G-4,06G-4,07G-4,07G-4,08G-4,08G-4,14G-4,14G-4,14G-4,15G-4,77G-4,77G-4,77G-4,77G-7,99G-7,99G-8,02G-8,02G-8,02G-8,03G-9,1G-9,1G-9,11G-9,11G | 793,64 | 532,57 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 303,53 G | 302,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-3,22G-3,22G-5,61G-6,09G-7,04G-6,1G-6,1G-7,3G-7,09G-7,09G-7,09G-7,09G-7,09G | 430,68 | 238,38 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 468,26 G | 478,01G-6G-6,52G-6,6G-7,12G-7,09G-7,61G-8,36G-8,36G-8,36G-7,8G-8,32G-9,97G-9,3G-9,3G-9,52G-9,52G-8,73G-8,73G-7,98G-7,8G-80,73G-1,36G-79,33G-9,33G-9,33G-9,8G-9,8G | 557,22 | 362,56 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 416,97 G | 416,92G-6,92G-7,38G-7,28G-7,28G-7,13G-8,67G-8,67G-8,67G-8,67G-8,62G-8,41G-7,89G-7,89G-9,3G-8,84G-8,66G-9,31G-8,14G-9,13G-9,13G-9,13G-9,93G-20,37G-19,94G-9,94G-9,51G-8,98G | 521,44 | 335,2 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.336,8 G | 1345,96G-5,96G-4,96G-4,62G-4,62G-4,62G-5,5G-5,5G-5,69G-5,69G-5,69G-5,69G-5,69G-5,49G-5,49G-60,58G-56,51G-6,51G-8,12G-9,05G-61,97G-1,97G-4,15G-3,71G-3,39G-4,92G | 1.520,38 | 1.017,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 385,89 G | 388,32G-8,53G-8,53G-8,23G-8,14G-8,14G-8,14G-8,14G-8,39G-8,39G-8,45G-8,45G-8,45G-8,45G-8,45G-8,39G-8,39G-92,75G-1,85G-2,3G-2,3G-2,3G-3,15G-3,78G-3,65G-3,56G-3,56G-4G-4G-4G | 440,46 | 295,03 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 130,01 G | 130,85G-0,85G-0,85G-0,89G-0,67G-0,87G-0,85G-1,12G-1,29G-1,29G-1,12G-1,21G-1,21G-1,61G-1,56G-1,65G-1,25G-1,25G-1,25G-1,39G-2,31G-2,02G-1,59G-1,74G-1,74G-1,59G | 176,8 | 104,77 |
| 10 | Th. | Euro33,2 | 16.12.19 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 986,9 G | 989,06G-9,25G-9,23G-9,25G-9,25G-9,25G-92,31G-2,31G-1,07G-2,22G-0,99G-0,99G-0,99G-0,99G-3,5G-2,43G-2,47G-2,47G-1,04G-1,04G-1,04G-2,2G-2,2G-6,36G-6,36G-6,36G-5,34G-4,22G-4,29G | 1.235,47 | 794,5 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 467,16 G | 463,48G-3,48G-3,98G-3,96G-5,04G-5,04G-5,53G-5,49G-5,49G-5G-5,48G-5,87G-5,4G-6,28G-6,34G-6,69G-6,69G-6,56G-7,3G-7,3G-7,27G-6,79G-6,75G | 573,26 | 365,71 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 342,69 G | 345,37G-5,37G-5,04G-5,59G-5,59G-6,91G-6,69G-6,69G-6,03G-6,03G-6,47G-7,62G-7,56G-7,45G-7,78G-6,69G-7,34G-6,69G-6,69G-8,88G-7,89G-7,56G-7,56G-7,78G-7,67G | 451,09 | 276,12 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 948,49 G | 948,61G-8,61G-7,46G-7,39G-7,39G-7,39G-7,39G-6,22G-6,58G-6,94G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-8,93G-8,93G-6,54G-5,95G-5,95G-5,4G-9,78G-9,92G-50,18G-0,18G-0,63G-1,13G | 974,89 | 712,7 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 240,73 G | 244,01G-3,99G-3,99G-4,05G-4,01G-4,33G-4,33G-4,33G-4,53G-4,85G-4,32G-4,52G-4,71G-4,84G-3,98G-4,29G-4,37G-3,93G-3,93G-3,57G-4,32G-3,79G-3,79G-3,2G-3,2G | 297,54 | 197,81 |
| | | | | | | | Nomura Alternative Investment Management France S.A.S. | | | | | |
| 1 | Th. | Th. | | | A14YB8 | IE00BSMSXM06 | Nomura N.F.I.-N.225USD-H.U.ETF | 1 | 114,67 G | 113,47G-6,05G-6,43G-6,16G-6,59G-6,95G-7,02G-7,08G-6,99G-6,99G-6,85G-6,93G-6,93G-7,15G-6,92G-6,92G-6,92G-6,83G-6,83G-6,87G-6,87G-6,94G-6,88G-6,74G-5,05G-5,05G-4,89G-4,89G-4,89G | 139,42 | 89,36 |
| 1 | Th. | Th. | | | A14V1X | IE00BVVSZ379 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 88,22 G | 87,49G-9,31G-9,28G-9,36G-9,64G-9,65G-9,66G-9,68G-9,61G-9,61G-9,7G-9,79G-9,68G-9,58G-9,58G-9,58G-9,58G-9,69G-9,49G-9,49G-9,31G-7,54G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 106,9 | 69,3 |
| 1 | Th. | Th. | | | A14WHE | IE00BSKS1J57 | Nom.Nx.F.I.-Nikkei 225 EUR-Hgd | 1 | 112,63 G | 112,63G-4,88G-4,88G-4,65G-4,78G-4,78G-4,94G-5,1G-5,24G-4,94G-4,94G-4,94G-4,94G-4,94G-5,1G-5,1G-4,93G-4,79G-4,91G-4,68G-4,77G-4,58G-4,58G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 139,7 | 91,38 |
| 1 | Th. | Th. | | | A14WHF | IE00BVVSZ262 | Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E. | 1 | 87,99 G | 86,95G-9,09G-8,88G-9,03G-9,12G-9,23G-9,23G-9,33G-9,24G-9,24G-9,24G-9,18G-9,18G-9,18G-9,36G-9,25G-9,24G-9,22G-9G-8,94G-8,94G-8,81G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G | 108,36 | 71,34 |
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 139,64 G | 139,47G-9,43G-9,38G-9,38G-9,53G-9,42G-9,45G-9,49G-9,49G-9,49G-9,49G-9,43G-9,53G-9,76G-9,54G-9,71G-9,71G-9,61G-9,61G-9,37G-9,31G-9,31G-9,06G | 164,33 | 114,54 |
| 4 | Th. | Euro 4,95 | 22.07.19 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 582,57 G | 582,14G-2,46G-2,21G-2,21G-2,75G-2,75G-2,26-2,26G-2,26G-2,52G-2,52G-2,52G-2,78G-3,25G-3,5G-3,25G-3,74G-4,07G-4,07G-3,19G-3,31G-3,31G-3,43G-3,36G | 605,54 | 530,55 |
| 4 | Th. | Euro 0,99 | 22.07.19 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 70,31 G | 70,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 72,88 | 65,74 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 15,01 G | 15,08G-5,1G-5,08G-5,07G-5,08G-5,11G-5,1G-5,09G-5,09G-5,09G-5,15G-5,13G-5,17G-5,13G-5,15G-5,15G-5,15G-5,2G-5,18G-5,19G-5,17G | 18,92 | 11,54 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 111,81 G | 111,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,6G-1,6G-1,6G-1,6G | 113,08 | 104,94 |
| 1 | nkr 3,33 | nkr 2,59 | 24.04.20 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,79 G | 9,83G-9,83G-9,77G-9,775G-9,775G-9,775G-9,79G-9,805G-9,81G-9,84G-9,84G-9,845G-9,845G-9,835G-9,85G-9,85G-9,84G-9,82G-9,82G-9,815G-9,82G-9,885G-9,895G-9,895G-9,885G-9,85G | 10,84 | 8,18 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 124,87 G | 124,87G-4,87G-4,87G-4,87G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-5,63G-5,63G-5,63G-5,63G-5,63G | 145,69 | 109,88 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 126,26 G | 126,41G-6,32G-6,45G-6,41G-6,6G-6,58G-6,43G-6,56G-6,56G-6,56G-6,43G-6,44G-6,44G-6,74G-6,6G-6,6G-6,59G-6,8G-6,75G-6,75G-6,75G-6,57G-6,57G | 147,1 | 111 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 110,9 G | 110,75G | 135,5 | 93,45 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,47 G | 11,48G-1,47G-1,48G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,5G-1,49G-1,49G-1,49G-1,51G-1,51G-1,49G-1,5G-1,5G-1,47G-1,47G-1,46G-1,44G | 11,84 | 10,3 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 190,13 G | 190,68G-0,87G-0,87G-0,89G-0,9G-1,28G-1,28G-1,28G-1,5G-1,47G-1,47G-1,28G-1,28G-1,48G-1,7G-1,45G-1,87G-1,8G-1,82G-1,98G-1,98G-2,13G-2,12G-1,9G-1,9G | 219,09 | 148,15 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13 G | 12,95G-2,95G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-3,04G-3,02G-3,04G-3,04G-3,04G-3,04G-3,07G-2,96G-2,95G-2,95G-2,95G-2,93G | 13,1 | 11,32 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 20,77 G | 20,86G-0,85G-0,76G-0,76G-0,74G-0,8G-0,81G-0,81G-0,86G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,88G-0,91G-0,9G-0,85G-0,86G-1,02G-1,02G-1,02G-1,02G-0,95G | 22,45 | 16,97 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 14,92 G | 14,93G-4,92G-4,94G-4,93G-4,93G-4,95G-4,94G-4,93G-4,93G-4,95G-4,95G-4,95G-4,94G-4,95G-4,93G-4,93G-4,94G-4,94G-4,94G-4,96G-4,96G-4,95G-4,95G-4,95G-4,93G-4,92G-4,92G-4,91G-4,91G-4,89G-4,89G | 16,48 | 13,07 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,33 G | 13,33G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,33G-3,34G-3,33G-3,33G-3,33G | 13,63 | 13,15 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 18,06 G | 18,32G-8,4G-8,29G-8,18G-8,23G-8,36G-8,35G-8,35G-8,35G-8,28G-8,36G-8,37G-8,37G-8,35G-8,4G-8,37G-8,35G-8,33G-8,45G-8,45G-8,47G-8,4G | 27,69 | 12,52 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,6 G | 18,67G-8,56G-8,56G-8,58G-8,58G-8,57G-8,61G-8,61G-8,61G-8,62G-8,69G-8,7G-8,71G-8,71G-8,69G-8,71G-8,69G-8,66G-8,64G-8,64G-8,67G-8,67G-8,67G-8,67G-8,62G-8,62G | 21,07 | 15,63 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,28 G | 32,28G-2,28G-2,28G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 33,01 | 30,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,37 G | 21,38G-1,38G-1,38G-1,38G-1,39G-1,39G-1,43G-1,43G-1,4G-1,43G-1,4G-1,4G-1,44G-1,41G-1,41G-1,37G-1,35G-1,38G-1,38G-1,46G-1,46G-1,46G-1,46G-1,49G-1,49G-1,49G-1,5G-1,47G | 25,5 | 17,28 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 25,38 G | 25,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,24G-5,25G-5,24G-5,24G-5,24G-5,24G-5,26G-5,26G-5,25G-5,49G-5,47G-5,47G-5,46G-5,68G-5,68G-5,7G-5,68G | 30,55 | 19,11 |
| 1 | Euro 3,62 | Euro15,19 | 24.04.20 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 532,03 G | 535,48G-5,49G-5,49G-6,67G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,7G-6,7G-6,71G-6,71G-6,71G-7,27G-7,27G-7,28G-7,53G-7,53G-8,12G-8,12G-40,71G-1,51G-1,51G-1,51G-1,52G | 709 | 429,44 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 605,3 G | 608,41G-8,41G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-10,36G-0,36G-0,36G-0,36G-0,36G-0,36G-2,22G-2,22G-2,22G-2,22G-2,22G-0,33G-0,33G-0,33G-3,33G-4,62G-4,62G-3,82G-3,82G-3,82G | 786,17 | 484,62 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 79,16 G | 79,6G-9,6G-9,48G-9,57G-9,66G-9,8G-9,8G-9,69G-9,71G-9,89G-9,99G-9,89G-9,89G-9,96G-80,03G-79,76G-9,85G-9,89G-80,23G-0,44G-0,3G-0,32G-0,3G | 97,19 | 61,1 |
| 1 | Th. | Th. | | | 973347 | LU0064319337 | Nordea 1-European Value Fd | 1 | 43,43 G | 43,97G-4,03G-4,03G-3,94G-3,9G-4,03G-4,15G-4,18G-4,17G-4,17G-4,17G-4,19G-4,27G-4,24G-4,28G-4,23G-4,23G-4,33G-4,24G-4,27G-4,29G-4G-3,92G-3,97G-3,89G | 62,24 | 34,98 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 44,52 G | 44,48G-4,53G-4,55G-4,66G-4,68G-4,68G-4,68G-4,62G-4,62G-4,67G-4,67G-4,67G-4,67G-4,75G-4,7G-4,7G-4,72G-4,72G-4,89G-5,06G-5,01G-4,95G-4,83G-4,83G-4,83G | 61,93 | 35,95 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 23,89 G | 23,95G-3,93G-3,92G-3,91G-3,91G-3,94G-3,93G-3,93G-3,93G-3,93G-3,95G-3,95G-3,95G-3,94G-3,94G-3,95G-3,95G-3,97G-3,96G-3,96G-3,96G-3,92G-3,9G-3,88G-3,88G-3,86G-3,86G | 26,85 | 19,35 |
| 1 | Th. | Th. | | | 973350 | LU0064319766 | Nordea 1-Danish Bond Fund | 1 | 51,41 G | 51,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G | 52,43 | 50,7 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 19,56 G | 19,56G-9,56G-9,56G-9,56G-9,57G-9,57G-9,56G-9,56G-9,57G-9,57G-9,56G-9,56G-9,57G-9,57G-9,56G-9,56G-9,57G-9,57G-9,56G-9,53G-9,53G-9,53G-9,54G-9,51G-9,51G-9,51G | 19,6 | 18,23 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 21,22 G | 21,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,3G-1,3G-1,35G-1,35G-1,33G-1,33G-1,34G-1,3G-1,33G-1,35G-1,36G-1,36G-1,44G-1,38G-1,36G-1,36G-1,45G-1,4G-1,4G-1,37G-1,37G | 25,87 | 17,85 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 28,8 G | 28,89G-8,85G-8,85G-8,85G-8,84G-8,84G-8,87G-8,84G-8,84G-8,84G-8,84G-8,87G-8,87G-8,87G-8,87G-8,84G-8,87G-8,84G-8,84G-8,83G-8,83G-8,86G-8,83G-8,83G-8,84G-8,87G-8,87G-8,85G-8,82G-8,82G | 29,81 | 26,85 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 48,25 G | 48,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,28G-8,28G-8,28G-8,25G-8,2G-8,2G-8,2G-8,2G | 50,66 | 45,33 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 23,76 G | 23,76G-3,73G-3,73G-3,73G-3,72G-3,75G-3,75G-3,75G-3,75G-3,77G-3,77G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G-3,81G-3,81G-3,77G-3,78G-3,77G-3,7G-3,7G-3,71G-3,67G | 26,73 | 19,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 44,49 G | 44,49G-4,49G-4,49G-4,5G-4,61G-4,61G-4,7G-4,66G-4,66G-4,61G-4,67G-4,69G-4,69G-4,64G-4,76G-4,76G-4,66G-4,81G-4,74G-4,85G-5,04G-5,04G-4,98G-4,87G | 61,96 | 35,91 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,85 G | 17,89G-7,89G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,86G-7,87G-7,88G-7,87G-7,86G-7,9G-7,87G | 18,26 | 16,22 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 18,62 G | 18,68G-8,58G-8,58G-8,58G-8,58G-8,62G-8,62G-8,64G-8,7G-8,7G-8,72G-8,7G-8,72G-8,72G-8,7G-8,7G-8,68G-8,66G-8,68G-8,65G-8,65G-8,65G-8,65G-8,61G | 21,02 | 15,79 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 18,14 G | 18,33G-8,33G-8,36G-8,36G-8,33G-8,31G-8,35G-8,41G-8,43G-8,42G-8,43G-8,44G-8,44G-8,45G-8,47G-8,45G-8,48G-8,48G-8,43G-8,43G-8,43G-8,44G-8,4G-8,46G-8,54G-8,46G-8,55G | 27,64 | 13,2 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,79 G | 20,89G-0,9G-0,78G-0,78G-0,78G-0,78G-0,83G-0,83G-0,83G-0,88G-0,92G-0,92G-0,95G-0,92G-0,89G-0,92G-0,92G-0,9G-0,87G-0,87G-0,85G-0,85G-1,04G-1,04G-1,04G-1,04G-1,04G-0,98G | 22,43 | 17,17 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 12,95 G | 12,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,96G | 14,13 | 11,29 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,98 G | 34,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,02G-5,02G-5,02G-5,02G | 38,69 | 30,48 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 31,96 G | 31,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2G-2G-2G-2G | 35,4 | 27,84 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 18,17 G | 18,19G-8,19G-8,19G-8,21G-8,19G-8,21G-8,21G-8,2G-8,2G-8,22G-8,22G-8,22G-8,22G-8,22G-8,2G-8,2G-8,23G-8,23G-8,23G-8,22G-8,22G-8,19G-8,19G-8,19G-8,17G-8,17G-8,16G | 19,73 | 15,7 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,28 G | 16,32G-6,32G-6,32G-6,33G-6,35G-6,35G-6,37G-6,37G-6,38G-6,38G-6,38G-6,36G-6,36G-6,36G-6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,37G-6,4G-6,4G-6,44G-6,28G-6,26G-6,26G-6,26G-6,24G-6,24G | 19,51 | 13,18 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 25,2 G | 25,38G-5,38G-5,37G-5,4G-5,46G-5,46G-5,45G-5,45G-5,46G-5,52G-5,49G-5,49G-5,48G-5,49G-5,48G-5,48G-5,48G-5,65G-5,69G-5,64G-5,64G-5,65G-5,63G | 30,31 | 18,59 |
| 1 | Euro 1,18 | Euro 0,74 | 24.04.20 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 14,89 G | 14,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G | 17,32 | 13,61 |
| 1 | Euro 0,07 | Euro 0,31 | 24.04.20 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,72 G | 14,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G-4,75G | 15,57 | 13,5 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 16,69 G | 16,7G-6,7G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,71G-6,7G-6,71G-6,69G-6,69G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 17,33 | 15 |
| 1 | Euro 0,1 | Euro 0,38 | 24.04.20 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 14,26 G | 14,32G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,33G-4,33G-4,33G-4,33G-4,34G-4,34G-4,34G-4,34G-4,36G-4,36G-4,36G-4,36G-4,36G-4,33G-4,36G-4,36G-4,34G-4,4G-4,28G-4,28G-4,28G-4,28G-4,27G | 17,61 | 11,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 8,22 G | 8,21G-8,23G-8,21G-8,225G-8,225G-8,225G-8,255G-8,26G-8,245G-8,26G-8,285G-8,285G-8,26G-8,235G-8,225G-8,14G-8,115G-8,175G-8,175G-8,12G-8,065G | 14,98 | 7,04 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 18,39 G | 18,31G-8,31G-8,43G-8,43G-8,43G-8,44G-8,44G-8,44G-8,43G-8,44G-8,44G-8,44G-8,45G-8,62G-8,6G-8,6G-8,6G-8,67G-8,72G-8,72G-8,73G-8,72G | 22,51 | 14,43 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,4 G | 18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,39G-8,39G-8,39G | 18,96 | 16,72 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,5 | Euro 1,25 | 15.11.19 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 174,16 G | 174,96G-5,15G-5,4G-5,4G-5,5G-5,54G-5,71G-5,56G-5,56G-5,62G-5,65G-5,65G-5,93G-5,92G-5,75G-5,75G-3,87G-3,62G-3,48G-3,48G-4,48G-4,7G-4,41G-4,41G-4,29G-4,28G | 228,15 | 136,36 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 308,09 G | 308,05G-8,05G-8,05G-8,03G-8,08G-8,06G-8,1G-8,1G-8,06G-8,12G-8,11G-8,11G-8,12G-8,12G-8,14G-8,1G-8,11G-6,56G-6,56G-6,6G-6,59G-6,59G-6,59G-6,54G-6,5G-6,56G-6,56G | 318,45 | 291,32 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 472,39 G | 472,92G-3,13G-3,13G-2,99G-2,99G-3,35-3,35G-3,35G-3,78G-3,78G-3,48G-3,48G-3,48G-3,95G-3,95G-3,95G-3,75G-3,81G-3,81G-3,81G-3,76G-3,76G-3,14G-3,98G-3,98G-3,98G-3,6G-3,6G | 534,57 | 399,88 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 111,74 G | 111,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 114,8 | 108,91 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 251,12 G | 253,82G-3,8G-3,8G-3,54G-3,68G-4,16G-4,16G-4,28G-4,28G-4,34G-4,14G-4,14G-4,26G-4,26G-4,28G-4,7G-4,76G-4,48G-4,82G-4,82G-4,62G-4,62G-4,62G-4,62G-4,52G-4,48G-4,84G-4,24G-4,4G-4,4G-4,22G | 336,14 | 207,04 |
| 10 | Th. | Euro 0,4 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 97,06 G | 97,29G-7,29G-7,29G-7,29G-7,29G-7,27G-7,28G-7,4G-7,4G-7,36G-7,36G-7,29G-7,34G-7,4G-7,4G-7,39G-7,39G-7,47G-7,4G-7,41G-7,41G-7,6G-7,6G-7,6G-7,38G-7,29G-7,29G-7,29G | 116,74 | 94,47 |
| 1 | Euro 0,24 | Euro 0,09 | 20.03.20 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 65,98 G | 65,97G-5,99G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,95G-5,95G-5,93G-5,93G-5,93G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G | 69,67 | 60,4 |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,83 G | 47,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 47,99 | 47,07 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 61,91 G | 62,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,2G-2,2G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,22G-2,22G-2,28G-2,29G-2,29G-2,32G-2,32G-2,47G-2,47G-2,54G-2,54G-2,61G-2,61G-2,72G-2,8G-2,8G-2,71G-2,71G | 75,4 | 48,27 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,3 G | 69,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-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-9,28G-9,28G-9,28G-9,28G-9,28G | 69,63 | 68,19 |
| 10 | Th. | Euro 1,52 | 11.11.19 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 103,2 G | 103,24G-3,24G-3,24G-3,24G-3,24G-3,43G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,43G-3,43G-3,43G-3,43G-3,43G-3,41G-3,43G-3,43G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G | 111,53 | 95,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 52,14 G | 52,14G-2,13G-2,13G-2,11G-2,14G-2,14G-2,14G-2,16G-2,17G-2,16G-2,14G-2,17G-2,15G-2,17G-2,17G-2,2G-2,23G-2,13G-2,12G-2,14G-2,2G-2,19G-2,18G-2,18G-2,18G-2,16G | 55,08 | 44,81 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 72,28 G | 72,29G-2,29G-2,28G-2,28G-2,19G-2,19G-2,2G-2,2G-2,22G-2,26G-2,27G-2,25G-2,26G-2,28G-2,23G-2,18G-2,17G-2,23G-2,15G-2,14G-2,3G-2,32G-2,3G-2,28G-2,26G | 89,34 | 59,46 |
| 9 | Th. | Euro 0,24 | 18.10.19 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 73,75 G | 74,14G-4,08G-4,05G-4,03G-4,03G-4,08G-4,08G-4,15G-4,15G-4,15G-4,15G-4,15G-4,21G-4,21G-4,26G-4,58G-4,59G-4,69G-4,63G-4,63G-4,63G-4,63G-4,63G-4,73G-4,63G-4,64G-4,6G | 80,36 | 60,25 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0LED0 | LU0269724349 | ODDO BHF - Euro Small Cap | 1 | 13 G | 13,16G | 16,52 | 10,19 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 264,01 G | 270,53G | 330,06 | 209,8 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 189,09 G | 189,52G-9,52G-9,52G-9,52G-9,52G-9,77G-9,77G-9,7G-9,7G-9,89G-9,89G-9,89G-9,43G-9,43G-9,43G-9,43G-9,28G-9,28G-9,4G-9,83G-9,83G-9,83G-9,64G-9,64G-9,64G | 200,64 | 162,25 |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 28,89 G | 28,88G-8,88G-8,88G-8,89G-8,88G-8,89G-8,92G-8,91G-8,89G-8,89G-8,9G-8,95G-8,93G-8,93G-8,93G-8,94G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 31,69 | 25,29 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,1 G | 25,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,12G-5,1G-5,12G-5,1G-5,1G-5,16G-5,18G-5,19G-5,19G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 27,73 | 22,39 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 153,43 G | 155,01G-5,01G-4,89G-4,81G-4,69G-4,69G-5,01G-5,01G-5,01G-5,19G-5,21G-4,96G-5,12G-7,69G-7,47G-7,54G-7,03G-6,87G-6,58G-6,58G-7,32G-7,32G-7,15G-7,15G-6,8G-6,8G-6,96G-6,48G | 182,53 | 124,73 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 188,4 G | 189,32G-9,32G-9,24G-90,71G-0,71G-0,71G-0,71G-0,71G-0,78G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,78G-0,78G-0,78G-1,81G-1,81G-1,96G-1,59G-1,34G-1,79G-1,85G-1,78G-1,75G-1,88G | 210,88 | 152,84 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 148,06 G | 147,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-8,18G-8,08G-9,5G-9,5G-9,86G-9,84G-9,84G-9,84G | 162,54 | 123,62 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 87,36 G | 87,72G-7,72G-7,72G-8,4-7,72G-7,72G-7,78G-7,88G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-8,69G-8,78G-8,77G-8,85G-8,85G-8,76G-8,93G-8,82G-8,82G-8,82G-8,73G-8,63G | 97,07 | 71,26 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 81,72 G | 81,51G-1,5G-1,5G-1,5G-2,27G-2,27G-2,27G-2,27G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-3,68G-3,58G-2,83G-2,77G-2,77G-2,82G-2,82G-3,81G-4,04G-4,06G-4,02G-4,04G-4,05G | 90,69 | 65,17 |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 162,59 G | 161,97G-2,08G-2,08G-2,08G-2,08G-2,01G-2,01G-2,01G-2,01G-2,01G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-3,08G-3,08G-2,95G-4,24G-4,81G-4,89G-4,8G-4,79G-4,79G-4,9G | 199,24 | 136,38 |
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 155,63 G | 155,67G-5,55G-5,58G-5,54G-5,79G-5,86G-5,78G-5,86G-5,75G-5,81G-5,94G-5,94G-5,85G-5,83G-5,73G-5,6G-5,6G-5,69G-5,6G-5,6G | 189,88 | 130,78 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 157,08 G | 157,26G-7,32G-7,32G-7,26G-7,2G-7,56G-7,58G-7,58G-7,58G-7,38G-7,7G-7,64G-7,78G-7,66G-7,3G-7,36G-7,24G-7,24G-7,28G-7,38G-7,38G-7,42G-7,42G-7,42G-7,36G-7,34G | 191,28 | 132,86 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 172,48 G | 171,72G-3,5G-3,22G-3,52G-3,62G-3,52G-3,52G-3,72G-3,96G-3,82G-4,1G-4,1G-4,06G-4,28G-4,34G-4,14G-3,72G-3,84G-3,3G-3,9G-4,5G-4,52G-4,52G-4,52G-4,24G-4,24G-4,12G-4,02G | 210,2 | 138,46 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 79,4 G | 79,46G-80,06G-0,11G-79,95G-9,87G-80,12G-0,28G-0,38G-0,38G-0,3G-0,4G-0,4G-0,51G-0,48G-0,55G-0,51G-0,51G-0,62G-0,44G-0,5G-0,53G-0,53G-0,84G-0,75G-0,57G-0,66G-0,58G | 105,4 | 63,01 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 181,62 G | 180,87G | 189,65 | 161,9 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 192,3 G | 193,56G-3,31G-3,31G-3,04G-3,04G-3,15G-3,15G-3,15G-3,88G-4,09G-4,02G-4,02G-4,17G-4,47G-4,08G-4,4G-3,73G-3,63G | 253 | 151,73 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 90,54 G | 90,82G-1,26G-1,26G-1,26G-1,3G-1,14G-1,35G-1,35G-1,43G-1,42G-1,36G-1,32G-1,49G-1,5G-1,47G-1,13G-0,97G-0,85G-0,85G-0,85G-0,75G-0,75G-0,76G-0,55G | 114,09 | 76,85 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 59,4 G | 59,76G-9,93G-9,9G-60,31G-0,38G-0,46G-0,46G-0,32G-0,33G-0,35G-0,35G-0,33G-0,76G-0,76G-0,76G-0,58G-0,39G-0,36G | 75,08 | 56,44 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 104,88 G | 104,48G | 124,88 | 84,39 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 66,24 G | 65,48G | 78,12 | 53,71 |
| | | | | | | | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Palad.A.M.I.AG TGV-Paladin One | 1 | 157,48 G | 157,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,95G-7,95G-7,95G-7,95G-7,95G-8,04G-8,04G-8,04G-7,99G-7,95G-7,95G-7,95G | 161,66 | 133 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 266,23 G | 266,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,6G-7,6G-7,6G-7,6G-6,79G-6,79G-6,79G-6,56G | 310,71 | 217,3 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 169,27 G | 169,96G-9,96G-9,96G-70,4G-0,4G-0,4G-0,4G-0,4G-0,16G-0,51G-0,34G-0,34G-0,52G-0,52G-0,07G-0,08G-0,64G-0,42G-0,47G-0,66G-0,66G-0,29G | 188,32 | 121,97 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 113,32 G | 113,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 125,63 | 103,42 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 783,86 G | 775,59G-4,75G-4,58G-4,58G-82,97G-2,06G-3,1G-2,44G-2,47G-2,89G-2,22G-2,03G-2,78G-2,22G-2,22G-2,22G-4,9G-5,04G-4,7G-2,34G-5,12G-3,96G-3,96G-5,41G-4,53G-3,43G-3,43G | 791,74 | 550 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 134,52 G | 134,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,53G | 134,73 | 132,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 131,74 G | 131,74G-1,74G-1,89G-1,79G-1,79G-1,79G-1,94G-1,97G-1,89G-2,01G-2,01G-1,97G-1,94G-1,94G-1,9G-1,9G-1,91G-1,94G-2,12G-2,12G-2,02G-2,06G-2,06G-1,89G-1,89G-1,73G-1,73G-1,73G-1,56G | 132,63 | 122,02 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 585,36 G | 584,29G-3,77G-4,02G-4,02G-3,65G-4,34G-3,93G-4G-3,54G-3,54G-4,02G-4,16G-4,66G-4,48G-6,73G-5,51G-5,3G-5,3G-5,83G-5,83G-6,24G-6,61G-6,98G-7G-7G-7,02G | 616,71 | 560,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Th. | Euro 4,92 | 04.12.19 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 340,1 G | 338,76G-8,98G-8,9G-8,9G-8,9G-9,37G-8,58G-8,58G-8,86G-8,86G-8,86G-8,66G-8,9G-9,06G-9,75G-9,5G-9,72G-9,94G-9,94G-40,32G-0,32G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 356,06 | 320,69 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 672,09 G | 672,24G-2,24G-2,24G-2,24G-2,85G-3,68G-3,68G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3,83G-3,83G-3,33G-3,36G-3,36G-4,74G-4,74G-4,74G-4,74G-4,46G-4,46G-4,06G-3,52G-3,2G-3,2G | 680,84 | 596,34 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 196,65 G | 196,73G-6,73G-6,7G-6,7G-6,7G-6,67G-6,77G-6,73G-6,71G-6,71G-6,74G-6,74G-6,77G-6,77G-6,77G-6,86G-6,83G-6,86G-6,86G-6,89G-6,89G-6,92G-6,92G-6,95G-6,95G-6,96G-6,96G | 207,01 | 185,09 |
| 10 | Th. | Euro 1,03 | 04.12.19 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 105,35 G | 105,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G | 110,94 | 99,11 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 337,03 G | 340,52G-0,52G-0,52G-0,52G-0,57G-0,57G-0,57G-0,44G-0,57G-0,67G-0,67G-0,67G-0,31G-0,59G-0,59G-1,36G-1,36G-1,2G-1,14G-0,68G-39,64G-9,64G-9,64G-8,73G | 387,57 | 302,06 |
| 10 | Th. | US$ 7,61 | 04.12.19 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 138,92 G | 138,9G-8,9G-9,05G-8,88G-9,07G-9,07G-9,07G-9,07G-9,13G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,88G-8,88G-8,88G-8,61G | 158,52 | 123,75 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 502,52 G | 506,47G-5,89G-4,77G-6,44G-6,71G-7,8G-8,3G-8,3G-8,17G-8,8G-8,8G-9,22G-9,14G-9,14G-9,68G-9,68G-9,68G-10,34G-8,82G-8,82G-8,99G-10,82G-1,34G-1,34G-1,34G-1,9G-1,9G | 745,9 | 394,35 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.208 G | 1222,47G-2,61G-2,1G-2,1G-2,25G-3,35G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-30,97G-0,97G-27,01G-7,01G-7,01G | 1.566,72 | 922,38 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.064,04 G | 1081,35G-79,22G-80,46G-79,37G-8,25G-82,4G-2,85G-3,98G-3,49G-3,98G-4,43G-6,52G-6,52G-5,7G-4,8G-3,83G-4,01G-3,98G-4,03G-4,98G-3,56G-3,56G-1,74G-1,9G | 1.386,43 | 812,03 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 940,08 G | 952,08G-2,08G-49,98G-52,08G-2,68G-4,77G-5,07G-2,68G-2,68G-4,18G-5,67G-6,27G-6,27G-5,97G-2,98G-2,98G-6,27G-5,07G-9,87G-8,97G-6,57G-6,87G-7,47G | 1.229,24 | 727,66 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 521,45 G | 529,81G-9,39G-9,39G-9,08G-9,17G-31,07G-1,07G-1,07G-1,07G-0,13G-0,81G-2,29G-1,62G-0,79G-29,71G-9,03G-9,03G-9,03G-7,34G-6,99G-6,99G-9,32G-9,32G-9,32G-8,55G-8,55G-6,74G | 676,8 | 431,2 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 322,48 G | 327,6-4,14G-5,39G-5,39G-4,11G-4,11G-5,5G-6,01G-7,23G-7,23G-7,23G-7,23G-8,12G-8,12G-7,82G-6,61G-6,38G-6,38G-5,83G-5,83G-6,04G-6,04G-6,04G-5,4G-5,4G-6,18G-6,18G-6,18G | 465,52 | 246,02 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 169,98 G | 171,39G-1,04G-1,04G-1,09G-1,09G-1,58G-1,4G-1,4G-1,59G-1,59G-1,59G-1,8G-1,76G-1,76G-1,76G-1,76G-1,76G-1,38G-1,38G-1,42G-1,62G-2,45G-2,39G-1,97G-1,97G-1,76G | 220,76 | 134,77 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 163,09 G | 164,09G-4,26G-3,94G-3,94G-3,94G-3,95G-3,95G-4,09G-4,09G-4,44G-4,44G-4,64G-4,64G-4,64G-4,64G-4,64G-4,65G-4,65G-4,7G-4,41G-5,14G-5,34G-4,89G-4,89G-4,89G-4,89G | 210,88 | 128,6 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 240,32 G | 240,21G-0,21G-1,23G-1,23G-1,23G-1,24G-1,24G-1,27G-1,27G-1,27G-1,28G-1,28G-1,28G-1,38G-1,38G-1,87G-1,87G-1,87G-2,48G-2,48G-2,48G-2,49G-2,49G | 283,66 | 186,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 229,89 G | 230,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,21G-0,21G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,39G-0,39G-0,39G-0,39G-1,42G-1,42G-1,42G-1,43G-2,09G-2,11G-2,11G-2,11G-2,1G | 270,57 | 177,86 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 175,64 G | 176,28G-6,28G-6,28G-6,33G-6,34G-6,34G-6,92G-6,92G-6,91G-6,91G-6,71G-6,71G-6,92G-6,94G-6,92G-7,14G-6,56G-6,8G-6,61G-6,61G-7,31G-7,31G-7,09G-6,92G-6,74G | 213,29 | 139,57 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 126,36 G | 126,71G-6,71G-6,58G-6,58G-6,58G-6,58G-6,58G-6,86G-6,86G-7,04G-7,04G-7,04G-7,04G-7,2G-7,06G-7,06G-7,53G-8,14G-8,77G-8,55G-8,85G-8,74G-8,74G-8,29G-9,04G-9,04G-8,92G | 165,8 | 98,87 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 118,39 G | 118,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,66G-8,92G-8,75G-8,75G-8,85G-9,04G-9,04G-9,04G-9,52G-21,05G-1,88G-1,59G-1,87G-1,73G-1,17G-1,04G-0,8G | 155,31 | 93,44 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 126,61 G | 125,82G-5,84G-5,84G-5,81G-5,76G-5,76G-5,75G-5,75G-5,82G-5,84G-5,84G-5,77G-5,81G-5,83G-5,82G-5,86G-8,94G-8,78G-30,57-29,34G-9,2G-9,2G-9,51G-7,39G-7,38G-7,38G-7,35G-7,48G | 164,5 | 99,7 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 115,6 G | 115,58G-5,58G-5,46G-5,46G-5,58G-5,84G-5,84G-5,98G-5,85G-5,84G-5,84G-6,1G-6,1G-5,97G-5,97G-6,53G-8,3G-8,03G-8,7G-8,52G-8,69G-8,56G-8,56G-8,56G-8,04G-8,14G-8G-8G | 151,83 | 91,22 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 234,05 G | 234,01G-4,11G-4,11G-4,11G-3,92G-3,92G-4,18G-4,19G-4,19G-4,19G-4,51G-4,25G-4,25G-4,28G-4,3G-4,3G-4,64G-4,35G-4,35G-4,64G-4,4G-4,13G-3,35G-3,35G-3,35G-3,35G | 273,28 | 192,41 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 72,61 G | 72,84G-2,9G-2,87G-2,87G-2,89G-3,08G-3,15G-3,17G-3G-2,94G-3,09G-3,11G-3,04G-3,04G-3,24G-2,97G-3,16G-3,16G-3,1G-3,1G-3,27G-3,23G-3,26G-3,11G-3,11G | 85,18 | 56,57 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 131,28 G | 131,12G-1,16G-1,17G-1,13G-1,13G-1,17G-1,17G-1,17G-1,15G-1,13G-1,18G-1,17G-1,18G-1,19G-1,19G-1,19G-1,22G-1,22G-1,22G-1,22G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 133,3 | 127,06 |
| 10 | Th. | Euro 1,07 | 04.12.19 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,8 G | 79,72G-9,72G-9,71G-9,72G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,72G-9,72G-9,72G-9,72G-9,73G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G | 81,13 | 77,4 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 224,52 G | 226,98G-7,1G-7,09G-7,09G-7,32G-7,8G-7,8G-7,79G-7,79G-7,56G-7,56G-7,8G-7,8G-7,8G-7,81G-7,81G-7,81G-7,6G-7,6G-7,6G-7,6G-7,84G-8,79G-8,79G-8,56G-8,33G-8,35G-8,35G | 267,61 | 176,45 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 250,77 G | 252,15G-1,88G-1,88G-1,88G-1,88G-1,88G-2,66G-2,66G-2,65G-2,46G-2,19G-2,96G-2,96G-2,67G-2,67G-2,67G-2,77G-2,35G-2,86G-2,86G-2,78G-2,78G-3,36G-3,65G-3,65G-3,41G-3,68G | 296,8 | 195,48 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 204,44 G | 204,85G-4,85G-4,85G-5,33G-5,35G-5,35G-5,35G-5,35G-5,35G-5,32G-5,32G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,3G-6,3G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G | 237,28 | 163,79 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 250,83 G | 251,82G-1,89G-1,84G-1,99G-1,99G-1,99G-2,61G-2,61G-2,63G-2,47G-2,19G-2,19G-3,05G-2,79G-2,77G-2,77G-2,77G-2,33G-2,86G-2,86G-2,86G-3,82G-3,82G-3,82G-3,82G-3,63G-3,91G | 296,45 | 195,62 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 251,18 G | 251,76G-1,64G-1,93G-1,91G-1,91G-1,91G-2,69G-2,69G-2,69G-2,7G-2,7G-2,45G-2,19G-2,97G-2,71G-2,72G-2,99G-2,44G-2,44G-2,69G-3,37G-3,67G-3,67G-3,4G-3,13G-3,42G | 296,42 | 195,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 223,74 G | 225,79G-5,61G-5,44G-5,27G-5,73G-5,73G-5,73G-5,73G-5,99G-5,98G-5,98G-5,98G-5,69G-5,95G-6,5G-6,27G-5,93G-6,01G-6,01G-6,01G-5,28G-5,28G-5,03G-4,56G-5,55G-5,82G-5,06G-5,06G-5,06G-4,35G | 279,35 | 186,21 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 268,36 G | 264,98G-4,98G-4,74G-4,74G-4,98G-5,24G-5,5G-5,5G-5,23G-5,23G-5,23G-5,22G-5,22G-5,48G-5,23G-5,23G-6,39G-6,39G-6,39G-6,25G-6,3G-6,12G-6,12G-6,35G-6,19G-6,37G-6,27G-6,27G | 291,97 | 209,86 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 568,92 G | 565,97G-6,04G-6,04G-6,19G-6,44G-7,14G-7,23G-7,06G-7,4G-7,26G-8,28G-8,38G-70,32G-0,32G-65,77G-2,97G-2,97G-2,97G-2,96G-5,05G-4,97G-4,97G-4,97G-4,78G-4,78G | 574,99 | 403,99 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 236,2 G | 236,64G-6,64G-6,82G-6,82G-6,84G-6,84G-6,84G-6,83G-6,84G-6,65G-6,65G-6,86G-7,51G-6,65G-6,65G-6,65G-6,87G-6,85G-6,86G-6,85G-6,85G-6,9G-6,9G-6,9G | 267,8 | 208,32 |
| 10 | Th. | Euro 2,71 | 04.12.19 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 81,85 G | 82,37G-2,37G-2,3G-2,31G-2,3G-2,3G-2,3G-2,32G-2,32G-2,31G-2,32G-2,32G-2,32G-2,37G-2,37G-2,37G-2,39G-2,37G-2,37G-2,34G-2,34G-2,31G-2,24G-2,24G-2,32G-2,08G-2,04G-2,05G-2,05G-2,04G-2,04G-2,04G | 92,69 | 72,66 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 332,61 G | 332,28G-2,25G-2,41G-2,11G-2,72G-2,72G-2,72G-2,72G-2,72G-2,7G-2,7G-2,84G-2,84G-2,51G-2,67G-2,67G-2,81G-2,67G-2,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-2,61G-2,5G-2,14G | 430,08 | 262,62 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 243,91 G | 245,41G-5,41G-5,41G-5,41G-5,13G-5,56G-5,56G-5,98G-6,41G-6,41G-6,37G-6,27G-5,84G-5,84G-6,41G-6,55G-6,69G-6,69G-6,77G-6,62G-6,62G-6,27G-6,27G-6,41G-7,69G-7,26G-7,26G-6,69G-6,84G-6,98G | 305,83 | 198,39 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 231,19 G | 232,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 268,78 | 207,79 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 368,82 G | 374,93G-4,93G-5,73G-3,17G-4,54G-4,54G-4,54G-4,54G-5,51G-4,89G-5,52G-5,17G-5,17G-5,17G-4,7G-4,48G-5,8G-5,8G-5,8G-5,8G-5,12G-6,46G-4,52G-4,52G-4,93G-4,93G-4,61G-5,87G-69,98G-70,36G-69,56G | 524,16 | 289,61 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 911,08 G | 902,3G-2,3G-2,6G-1,38G-2,33G-1,25G-1,25G-1,93G-1,31G-1,74G-1,11G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 931,67 | 641,1 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 78,79 G | 79,42G-9,28G-9,43G-9,43G-9,43G-9,35G-9,35G-9,43G-9,49G-9,43G-9,41G-9,37G-9,29G-9,45G-9,5G-9,5G-9,42G-9,42G-9,43G-9,51G-9,38G-9,38G-9,37G-9,37G-9,37G-9,03G-8,92G-8,92G-9G | 92,98 | 61,89 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 563,21 G | 561,24G-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-1,24G-1,24G-1,24G-1,24G-1,24G-2,98G-2,98G-2,98G-2,98G-2,98G-5,18G-5,18G-5,18G-5,18G | 604,88 | 460,89 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 344,85 G | 343,89G-3,26G-3,59G-3,59G-3,89G-3,58G-4,21G-3,93G-3,99G-4,28G-3,94G-3,96G-4,33G-4,05G-7,22G-7,22G-7,69G-7,92G-7,92G-8,06G-8,41G-8,14G-8,14G-8,25G-7,92G-8,49G | 389,53 | 267,02 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 374,92 G | 376,59G-7,21G-7,04G-6,93G-6,91G-6,91G-6,85G-7,08G-7,12G-6,95G-6,95G-7,05G-7,09G-7,07G-7,2G-80,15G-79,62G-80,5G-79,76G-81,24G-1,86G-1,86G-1,86G-1,84G-1,6G-1,94G-1,94G | 466,66 | 298,81 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 321,9 G | 323,29G-3,82G-3,51G-3,51G-3,62G-3,52G-3,52G-3,64G-3,75G-3,61G-3,65G-3,65G-3,72G-3,72G-3,79G-3,81G-3,74G-6,34G-6,07G-6,65G-6,65G-6,01G-7,29G-7,81G-7,81G-7,79G-7,59G-7,88G-7,88G | 405,63 | 272,79 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 282,95 G | 284,68G-4,78G-4,63G-4,54G-4,54G-4,51G-4,67G-4,69G-4,55G-4,64G-4,67G-4,65G-4,8G-4,8G-6,98G-6,58G-7,17G-6,69G-7,81G-8,22G-8,15G-8,15G-8,08G-8,38G | 352,19 | 226,02 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 495,27 G | 491,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-0,24G-0,18G-0,26G-0,26G-0,21G-0,97G-0,13G-0,13G-1,98G-1,98G-1,98G-1,98G-1,98G | 507,69 | 370,15 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 203,78 G | 201,09G-1,04G-1,07G-0,99G-1,02G-0,72G-0,79G-0,79G-0,83G-0,66G-0,67G-0,66G-0,73G-0,82G-0,49G-0,49G-199,94G-9,73G-9,59G-200,58G-0,58G-0,65G-0,65G-0,67G-0,73G | 221,41 | 157,48 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 183,38 G | 180,84G-1,15G-0,9G-0,9G-0,9G-0,62G-0,62G-0,73G-0,61G-0,61G-0,61G-0,61G-0,62G-0,62G-0,62G-0,59G-0G-79,76G-9,6G-80,49G-0,56G-0,55G-0,55G-0,55G-0,65G | 199,5 | 141,48 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 151,14 G | 153,23G-3,23G-3,23G-3,38G-3,23G-3,4G-3,54G-3,54G-3,39G-3,42G-3,42G-3,41G-3,41G-3,41G-3,57G-3,45G-3,43G-3,47G-3,38G-3,51G-3,51G-3,51G-3,36G-3,21G-3,21G-3,21G-3,22G | 173,57 | 139,29 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 139,65 G | 140,98G-0,98G-1,13G-1,13G-1,13G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,51G-1,51G-1,38G-1,38G-1,38G-1,38G-1,38G-0,94G-39,62G-9,62G-9,43G | 160,01 | 126,38 |
| 10 | Th. | US$ 4,19 | 04.12.19 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 69,52 G | 70,22G-0,25G-0,43G-0,43G-0,28G-0,47G-0,46G-0,43G-0,41G-0,39G-0,39G-0,46G-0,46G-0,56G-0,5G-0,47G-0,44G-0,44G-0,64G-0,5G-0,53G-0,41G-0,41G-0,41G-0,42G-0,35G-0,26G | 80,06 | 63,58 |
| 10 | Th. | US$ 4,32 | 04.12.19 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 101,18 G | 101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,32G-1,32G-1,32G-1,32G-1,32G-1,29G-1,29G-1,29G-1,29G-1,48G-1,48G-1,48G-1,48G-1,48G-1,17G-1,13G-1,13G-1,13G-0,93G | 105,68 | 92,6 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 236,36 G | 237,15G-7,09G-7,09G-7,09G-7,09G-6,85G-7,15G-7,15G-7,89G-7,89G-7,89G-7,89G-7,65G-7,94G-7,96G-8,07G-8,07G-7,77G-8,3G-7,98G-8,14G-7,69G-8,76G-8,76G-8,76G-7,39G-7,39G-7,39G-7,21G-7,33G | 273,69 | 181,67 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 236,37 G | 236,98G-7,09G-7,14G-7,14G-6,9G-7,45G-7,45G-7,94G-7,95G-7,95G-7,95G-7,7G-7,7G-7,7G-7,97G-8,01G-8,01G-8,26G-7,97G-7,73G-7,97G-8,76G-8,76G-9G-7,39G-7,39G-7,21G-7,33G | 273,64 | 181,66 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 130,71 G | 131,61G-1,65G-1,65G-1,55G-1,56G-1,76G-1,76G-1,95G-1,96G-1,79G-1,79G-1,96G-2,25G-2,21G-2,21G-2,36G-2,36G-2,36G-2,15G-1,96G-2,16G-2,95G-2,66G-2,66G-2,23G-2,37G-2,23G | 175,34 | 102,72 |
| 10 | Th. | Euro 4,22 | 04.12.19 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 117,75 G | 118,57G-8,46G-8,46G-8,45G-8,33G-8,35G-8,74G-8,73G-8,73G-8,72G-8,72G-8,72G-9,03G-9,02G-9,02G-8,87G-8,87G-8,87G-8,74G-8,72G-8,66G-8,66G-8,66G-9,28G-9,2G-9,04G-9,04G-9,06G-9,03G | 152,4 | 93,07 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 236,27 G | 237,03G-7,08G-7,13G-6,89G-7,14G-7,88G-7,88G-7,88G-7,88G-7,64G-7,4G-7,4G-7,99G-7,99G-8G-8G-8G-8,25G-7,54G-8,08G-8,08G-8,05G-8,05G-8,75G-8,99G-9,22G-9,4G | 274,11 | 183,1 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 314,24 G | 316,1G-6,15G-6,15G-6G-5,88G-5,9G-5,88G-6,05G-6,08G-5,93G-6,01G-6,05G-6,04G-6,15G-8,62G-8,62G-8,35G-8,72G-8,3G-8,3G-9,54G-20G-0,04G-0,04G-19,84G-20,16G | 390,44 | 261,11 |
| 10 | Th. | Euro 4,06 | 04.12.19 | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 192,84 G | 194,22G-4,3G-4,3G-4,3G-4,38G-4,27G-4,66G-4,66G-4,99G-4,99G-4,88G-4,55G-4,55G-4,77G-4,77G-5,1G-5,1G-5,21G-5,21G-5,21G-5,15G-4,99G-4,99G-5,21G-4,99G-5,98G-5,56G-5,21G-5,32G-5,43G-5,43G | 241,33 | 154,6 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 368,02 G | 373,63G-4,87G-2,75G-3,53G-4,68G-4,68G-4,45G-4,66G-4,33G-4,33G-4,33G-4,64G-4,64G-4,08G-4,94G-4,94G-3,82G-5,6G-3,19G-3,19G-3,62G-3,62G-3,33G-3,33G-5,28G-5,28G-6,41G-6,24G-6,24G-6,59G | 522,69 | 290,8 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 777,74 G | 781,58G-1,63G-1,53G-1,53G-1,51G-1,51G-1,46G-1,48G-1,48G-1,48G-1,44G-1,44G-1,44G-1,41G-1,44G-4,98G-3,06G-3,06G-3,06G-2,94G-2,94G-1,8G-6,23G-6,73G-6,73G-6,73G-6,28G-6,73G-7,22G | 800,69 | 531,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 321,83 G | 327,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,95G-7,97G-7,62G-7,27G-7,27G-7,27G-7,93G-7,93G-7,84G-7,76G-5,78G-3,96G-4,95G-3,91G-5,38G-5,4G-5,06G-5,06G-5,06G-5,06G | 400,76 | 256,88 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 286,2 G | 288,13G-8,44G-8,47G-8,16G-8,83G-9,41G-9,41G-9,41G-9,42G-9,11G-9,11G-9,39G-9,39G-9,39G-9,34G-7,57G-6,21G-6,21G-6,21G-6,47G-6,03G-7,14G-7,42G-8,43G-8,43G-8,12G-7,84G | 354,56 | 226,07 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,73 G | 147,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,93G-7,93G-7,93G-8,21G-8,07G-8,05G-8,05G-8,05G-7,68G-7,68G-7,68G-7,68G-7,68G-7,55G | 154,38 | 135,19 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 469,39 G | 473,96G-3,96G-4,33G-4,33G-4,12G-4,12G-4,14G-4,14G-4,39G-4,57G-4,93G-4,93G-4,63G-4,58G-4,74G-5,44G-5,15G-4,09G-4,87G-3,45G-3,48G-3,48G-2,24G-4,64G-4,39G-3,76G-3,76G-2,55G | 603,43 | 384,78 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 91,84 G | 91,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-1,93G-2,9G-2,9G-2,64G-2,74G-2,72G-3,06G-3,17G-3,18G-3,21G-3,13G | 113,42 | 73,17 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 59,53 G | 59,8G-60,07G-0,07G-0,07G-0,09G-0,48G-0,49G-0,38G-0,53G-0,53G-0,71G-0,52G-0,16G-0,16G-0,18G-0,13G-0,17G-0,22G-0,22G-0,15G-59,93G-9,93G-60,55G-0,55G-0,49G | 83,82 | 44,68 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 82,46 G | 82,65G-2,65G-2,63G-2,61G-2,61G-2,6G-2,65G-2,65G-2,66G-2,64G-2,65G-2,65G-2,65G-2,66G-2,66G-2,7G-3,53G-3,53G-3,32G-3,37G-3,36G-3,74G-3,74G-3,77G-3,75G-3,72G-3,79G | 100,8 | 65,17 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 83,73 G | 84,47G-4,43G-4,43G-4,59G-4,59G-4,67G-4,67G-4,67G-4,67G-4,58G-4,66G-4,65G-4,65G-4,24G-3,95G-4,31G-4,31G-4,31G-4,31G-4,4G-4,4G-4,4G-4,4G-4,49G | 102,41 | 65,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 83,26 G | 82,55G-2,53G-2,53G-2,54G-2,61G-2,68G-2,61G-2,61G-2,65G-2,64G-2,64G-2,6G-2,63G-2,63G-2,71G-2,66G-2,64G-3,73G-3,54G-3,54G-3,77G-3,77G-3,73G-3,91G-3,8G-3,91G-3,78G-3,78G-3,86G | 101,64 | 64,43 |
| 10 | Th. | Euro 9,01 | 04.12.19 | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 430,79 G | 434,18G-4,19G-4,19G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,12G-4,72G-4,72G-5,25G-5,25G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,79G-5,79G-5,79G-7,7G-7,7G-7,7G-7,71G-7,71G | 638,26 | 338,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 368,94 G | 373,29G-3,71G-4,66G-4,66G-5,63G-5,01G-5,63G-5,29G-4,82G-4,82G-5,07G-5,79G-5,54G-5,16G-5,16G-5,16G-6,58G-4,23G-4,66G-4,19G-5,99G-6,39G-6,39G-6,39G-6,22G-5,79G | 522,2 | 320,37 |
| 10 | Th. | Euro 1,56 | 04.12.19 | | A0MQMS | LU0208607746 | Pictet - Small Cap Europe | 1 | 1.054,33 G | 1058,31G-9,52G-61,8G-1,8G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-2,89G-2,89G-2,89G-2,9G-2,9G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,5G-4,5G-4,5G-70,59G-0,59G-0,59G-0,6G-0,6G | 1.359,67 | 799,83 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 137,93 G | 139,24G-9,28G-9,27G-9,29G-9,29G-9,38G-9,45G-9,4G-9,36G-9,47G-9,35G-9,44G-9,44G-9,33G-9,33G-9,34G-40,39G-0,39G-0,39G-39,3G-9,35G-9,26G-9,23G-9,09G | 159,13 | 128,54 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,17 G | 12,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 12,61 | 11,6 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 26,63 G | 26,57G-6,57G-6,6G-6,57G-6,57G-6,6G-6,6G-6,6G-6,6G-6,62G-6,62G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,61G-6,61G-6,61G-6,64G-6,61G-6,61G-6,55G-6,55G-6,54G-6,51G | 26,79 | 24,65 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20 G | 20,04G-0,03G-0,04G-0,02G-0,04G-0,04G-0,04G-0,03G-0,02G-0,03G-0,05G-0,05G-0,04G-0,06G-0,06G-0,07G-0,08G-0,1G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G | 20,67 | 18,35 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 16,87 G | 16,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G | 18,12 | 15,37 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 13,75 G | 13,78G-3,78G-3,78G-3,78G-3,79G-3,79G-3,8G-3,79G-3,79G-3,8G-3,8G-3,8G-3,81G-3,81G-3,81G-3,83G-3,83G-3,84G-3,84G-3,84G-3,81G-3,82G-3,82G-3,83G-3,83G | 15,61 | 11,4 |
| 1 | Euro 0,36 | Euro 0,08 | 30.03.20 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 10,68 G | 10,65G-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-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 11,63 | 9,73 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 9,87 G | 9,82G-9,82G-9,82G-9,83G-9,825G-9,845G-9,845G-9,845G-9,845G-9,84G-9,855G-9,855G-9,86G-9,86G-9,845G-9,825G-9,835G-9,835G-9,825G-9,815G-9,815G-9,815G-9,83G-9,82G-9,82G-9,81G-9,8G-9,78G | 11,63 | 8,92 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,68 G | 98,93G-8,94G-8,98G-8,98G-9G-9G-9G-9G-9G-9G-8,98G-9G-9G-9G-9G-9G-9,01G-8,97G-9,01G-9,01G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,26G-8,26G | 100,01 | 90,05 |
| 1 | Euro 0,25 | Euro 0,2 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,68 G | 8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G | 9,02 | 8,07 |
| 4 | US$ 5,09 | US$ 5,03 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 81,58 G | 81,64G-1,68G-1,68G-1,6G-1,65G-1,71G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,84G-1,75G-1,75G-1,75G-1,75G-1,85G-1,68G-1,82G-1,82G-1,64G-1,64G-1,62G-1,53G | 93,05 | 70,5 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 9,22 G | 9,16G | 10,46 | 7,51 |
| 4 | Euro 0,02 | Euro 0,02 | 16.01.20 | | A2DLP2 | IE00BD8D5H32 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 8,72 G | 8,665G | 9,94 | 7,39 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | £ 0,51 | £ 0,5 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 9,51 G | 9,445G-9,835G-9,825G-9,82G-9,81G-9,81G-9,81G-9,835G-9,835G-9,825G-9,83G-9,83G-9,825G-9,825G-9,825G-9,81G-9,815G-9,8G-9,79G-9,75G-9,76G-9,75G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 12,03 | 7,85 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 86,62 G | 86,07G-6,35G-6,35G-6,47G-6,39G-6,57G-6,57G-6,57G-6,57G-6,58G-6,59G-6,58G-6,65G-6,65G-6,61G-6,58G-6,58G-6,73G-6,53G-6,62G-6,99G-6,89G-6,89G-6,89G-6,84G-6,72G | 99,46 | 80,22 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 97,18 G | 97,12G | 98,21 | 94,6 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 102,01 G | 102,12G-2,09G-2,09G-2,27G-2,18G-2,36G-2,39G-2,39G-2,32G-2,43G-2,32G-2,36G-2,4G-2,4G-2,33G-2,35G-2,35G-2,35G-2,35G-2,41G-2,37G-2,38G-2,3G | 114,74 | 87,76 |
| 4 | US$ 2,62 | US$ 2,39 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 92,52 G | 92,52G-2,24G-2,24G-2,05G-2,15G-2,17G-2,26G-2,26G-2,26G-2,26G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,06G-2,06G-2,15G-2,15G-2,27G-2,17G-2,17G-2,17G-2,7G-2,7G-2,5G-2,5G-2,5G-2,5G-2,37G | 94,05 | 86,84 |
| 4 | £ 0,69 | £ 0,62 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 115,77 G | 115,86G-5,48G-5,36G-5,33G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,33G-5,33G-5,44G-5,44G-5,41G-5,29G-5,06G-5,18G-5,06G-4,83G-4,71G-4,71G-4,71G-5,5G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G | 123,24 | 104,33 |
| 4 | US$ 2,85 | US$ 3,07 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 92,72 G | 92,72G-3,44G-3,44G-3,48G-3,52G-3,52G-3,65G-3,6G-3,6G-3,61G-3,64G-3,68G-3,69G-3,68G-3,68G-3,6G-3,68G-3,88G-3,83G-3,89G-3,49G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G | 97 | 87,62 |
| 4 | Euro 0,16 | Euro 0,17 | 19.03.20 | | A118V8 | IE00BP9F2J32 | PFIS ETF-P.L.D.EO C.Bd S.U.ETF | 1 | 100,8 G | 100,69G | 105,01 | 96,64 |
| 4 | Euro 4,53 | Euro 4,35 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 75,03 G | 75,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,13G-5,13G-5,17G-5,19G-5,19G-5,19G-5,13G-5,13G-5,14G-5,35G-5,35G-5,35G-5,35G-5,17G-5,23G-4,99G-5,05G-5,04G | 87,3 | 64,71 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFIS ETF-P.Cov.Bd.Source U.ETF | 1 | 111,97 G | 111,76G | 114,75 | 108,93 |
| 4 | US$ 4,34 | US$ 3,57 | 16.05.19 | | A1W95H | IE00BH3X8336 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 60,93 G | 60,91G-1,76G-2G-2,07G-2,07G-2,17G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,18G-2,18G-2,11G-2,11G-2,11G-2,18G-2,16G-2,16G-2,16G-2,16G-1,24G-1,24G-1,24G-1,24G-1,24G-1,14G-1,14G-1,14G | 72,4 | 56,73 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,13 G | 11,14G-1,14G-1,14G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | US$ 0,59 | US$ 0,71 | 01.10.19 | | 986040 | IE0000712996 | Principal Global Investors [Ireland] Ltd.<br>Principal Gl Inv.-Europ.Equity | 1 | 53,43 G | 53,69G-3,65G-3,76G-3,82G-3,93G-3,93G-3,93G-3,93G-3,9G-3,88G-3,88G-3,88G-3,94G-4G-4G-4G-4G-4G-4G-4,09G-4,12G-4,12G-4,3G-4,3G-4,24G-4,24G-4,21G | 67,49 | 50,25 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive | 1 | 123,03 G | 123,22G-3,22G-3,27G-3,22G-3,2G-3,2G-3,23G-3,3G-3,29G-3,24G-3,26G-3,3G-3,3G-3,27G-3,27G-3,35G-3,08G-3,13G-3,18G-3,18G-3,18G-3,34G-3,27G-3,21G-3,24G-3,24G | 128,08 | 113,81 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 212,18 G | 209,08G-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-9,08G-9,08G-9,08G-11,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 242,5 | 163,46 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG]<br>RIV Rationalinv.Vermögensverw. | 1 | 157,61 G | 158,03G-8,07G-8,07G-8,07G-8,22G-8,22G-8,57G-8,54G-8,39G-8,2G-8,2G-8,36G-8,53G-8,53G-8,53G-9,28G-8,77G-8,77G-8,77G-8,77G-9,55G-9,39G-9,22G-9,05G-8,89G | 194,42 | 126,52 |
| 2 | Euro 1,24 | Euro 2,75 | 15.04.20 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Euro-Corporates | 1 | 115,49 G | 115,35G-5,35G-5,31G-5,31G-5,31G-5,31G-5,27G-5,27G-5,27G-5,27G-5,31G-5,31G-5,31G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 124,05 | 110,07 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 206,92 G | 206,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G | 217,56 | 194,88 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 184,75 G | 186,87G-6,87G-6,15G-6,72G-6,85G-7,62G-7,69G-7,54G-7,97G-7,97G-8,73G-8,58G-8,22G-6,92G-6,86G-6,47G-6,64G-6,14G-6,14G-6,14G-6,22G-6,51G-6,51G-6,21G-6,19G-6,19G-6,19G | 280,85 | 147,63 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 104,51 G | 104,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G | 106,12 | 103,22 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Europa-Aktien | 1 | 176,38 G | 177,47G-7,29G-7,31G-7,31G-7,31G-7,69G-7,69G-7,88G-7,88G-8,04G-8,04G-8,58G-8,58G-8,58G-8,63G-8,53G-8,61G-8,08G-8,28G-8,4G-8,4G-9,54G-9,54G-9,13G-8,95G-8,95G-8,95G-8,95G | 238,84 | 136,89 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,85 G | 96,9G-6,9G-6,92G-6,9G-6,9G-6,91G-6,94G-6,97G-6,97G-6,97G-7,04G-7,04G-7,05G-7,05G-7,01G-7,09G-7,14G-7,12G-7,12G-7,07G-7,02G-7,02G-7,04G-7,04G-6,97G-6,99G-7G-7,03G-7,03G-7,01G-7G-7G-7G | 107,39 | 91,88 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Europa-Aktien | 1 | 189,9 G | 190,79G-0,66G-0,27G-0,21G-0,21G-0,02G-0,4G-0,4G-0,78G-0,74G-0,74G-0,96G-1,15G-1,61G-1,26G-1,26G-1,23G-1,19G-1,67G-1,18G-2,33G-2,27G-2,27G-2,27G-2,07G-2,04G | 256,06 | 146,61 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,47 G | 13,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,51G-3,52G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,5G-3,49G-3,49G-3,5G-3,5G-3,5G-3,51G-3,5G-3,5G-3,45G-3,45G-3,5G-3,5G-3,5G-3,5G-3,5G-3,46G | 14,07 | 13,24 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 168,92 G | 168,32G-8,34G-8,27G-8,27G-8,36G-8,33G-8,33G-8,33G-8,24G-8,24G-7,67G-7,74G-7,76G-7,83G-8,24G-8,24G-7,96G-7,82G-8,02G-8,1G-8,1G-8,24G-8,24G-8,25G-8,25G | 175,36 | 163,05 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 268,82 G | 268,96G-9,09G-9,06G-9,06G-9,07G-9,09G-9,16G-9,16G-9,16G-9,35G-9,37G-9,28G-9,45G-9,62G-9,57G-9,55G-9,3G-9,34G-9,34G-9,1G-9,11G-9,22G-9,31G-9,27G-9,24G-9,22G-9,22G | 292,01 | 249,82 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 297,95 G | 299,1G-9,04G-9,03G-9,03G-9,03G-8,92G-9,84G-9,84G-9,84G-9,81G-300,24G-0,24G-0,92G-0,61G-0,61G-0,92G-0,58G-0,94G-0,96G-1,8G-1,5G-1,5G-1,2G-1,2G | 357,27 | 239,44 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 219,42 G | 220,84G-0,87G-0,86G-0,55G-0,99G-1,45G-1,01G-1,19G-1,19G-1,19G-1,76G-2,27G-2,57G-2,3G-2G-1,58G-1,33G-0,63G-0,35G-0,35G-1,48G-1,28G-1,28G-1,28G-0,84G-0,33G-0,33G | 286,32 | 183,43 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 182,82 G | 183,68G-3,7G-3,2G-3,2G-3,2G-3,52G-3,52G-3,5G-3,62G-3,62G-3,84G-3,79G-4,09G-4,33G-4,58G-4,89G-4,83G-4,62G-4,65G-5,18G-5,79G-5,62G-5,16G-5,24G-5,13G | 252,98 | 133,92 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 237,68 G | 238,91G-9,01G-9,82G-40,19G-1,96G-1,88G-1,41G-2,23G-3,38G-3,29G-3,24G-1,35G-1,17G-0,89G-0,7G-1,21G-1,33G-1,04G-0,92G-0,92G-0,92G-0,06G | 355,95 | 187,4 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 214,31 G | 214,1G-4,15G-4,15G-4,15G-4,27G-4,21G-4,21G-4,33G-4,33G-4,34G-3,8G-3,8G-3,8G-3,8G-3,89G-3,89G-3,98G-3,94G-3,94G-3,9G-3,9G-3,9G-3,95G-3,89G-3,9G-4,07G-4,25G-4,19G-4,19G-4,25G | 232,21 | 198,72 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 155,13 G | 155,92G-5,92G-5,94G-5,94G-5,72G-5,72G-6,08G-6,08G-6,16G-6,16G-6,13G-6,13G-6,13G-6,58G-6,58G-6,58G-6,76G-7,15G-6,98G-6,75G-6,79G-6,79G-6,16G-6,1G-5,94G-5,94G-6,29G-6,47G-6,12G-5,94G-5,56G-5,56G | 211,18 | 135,36 |
| 2 | Euro 2,2 | Euro 2,35 | 15.04.20 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 201,95 G | 203,63G-3,63G-3,55G-3,71G-3,69G-3,69G-4,14G-4,14G-4,14G-4,14G-4,14G-4,2G-4,2G-4,36G-3,85G-4,3G-4,6G-4,34G-4,34G-4,34G-4,07G-3,92G-3,44G-3,44G-3,21G-2,55G-2,55G-3,47G-3,72G-3,72G-3,02G-3,02G-2,47G-2,47G | 266,31 | 170,82 |
| 1 | Euro 0,63 | Euro 0,62 | 16.03.20 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,68 G | 60,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,69G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 62,31 | 59,3 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 133,93 G | 133,36G-3,29G-3,29G-3,26G-3,26G-3,26G-3,26G-3,26G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,49G-3,52G-3,52G-3,52G-3,52G-4,62G-4,62G-4,23G-4,41G-4,41G-4,8G-4,97G-4,97G-4,94G-4,86G-4,97G | 159,77 | 105,47 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 152,75 G | 153,71G-3,71G-3,48G-3,67G-3,59G-3,78G-4,01G-4,01G-4,01G-3,78G-4,6G-4,83G-5,06G-5,14G-5,14G-5,14G-5,1G-4,98G-4,98G-4,98G-4,9G-4,98G-5,45G-5,39G-5,45G-5,21G-5,29G | 183,43 | 121,06 |
| 9 | Th. | Euro 0,18 | 15.11.19 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 156,49 G | 157,17G-7,1G-7,1G-7,05G-7,01G-7,07G-7,07G-7,07G-7,07G-7,07G-7,22G-7,22G-7,53G-7,57G-7,61G-7,61G-7,61G-7,61G-7,6G-7,6G-7,6G-7,57G-7,58G-7,49G-7,49G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 186,86 | 129,43 |
| 9 | Th. | Euro 4,09 | 15.11.19 | | 988493 | AT0000986377 | Raiffeisen-Europa-Aktien | 1 | 140,4 G | 141,28G-1,28G-1,28G-1,23G-1,46G-1,65G-1,65G-1,46G-1,46G-1,46G-1,9G-2,09G-2,27G-2,27G-2,46G-2,09G-2,09G-2,92G-2,64G-2,64G-2,37G-2,46G-2,27G-2,27G | 189,77 | 107,23 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 143 G | 142,52G-2,45G-2,51G-2,45G-2,61G-2,61G-2,49G-2,5G-2,45G-1,96G-1,96G-2,01G-2,03G-2,03G-2,09G-2,45G-2,2G-2,25G-2,25G-2,32G-2,44G-2,44G-2,44G-2,45G-2,45G | 148,63 | 138,16 |
| 2 | Euro 0,1 | Euro 1,31 | 15.04.20 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 180,05 G | 180,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,17G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 190,81 | 170,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 6 | Th. | Euro 2,5 | 16.08.19 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 187,84 G | 188,87G-9,13G-9,08G-8,82G-9,21G-9,21G-9,41G-9,39G-9,39G-9,79G-9,85G-9,98G-9,8G-9,62G-9,62G-9,45G-9,39G-9,19G-9,13G-9,91G-9,36G-9,36G-9,36G-8,96G | 235,44 | 154,97 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 82,95 G | 83,55G-3,55G-3,38G-3,39G-3,39G-3,45G-3,66G-3,68G-3,58G-3,57G-3,57G-3,65G-3,74G-3,73G-3,73G-3,73G-3,83G-3,52G-3,52G-3,59G-3,68G-4,31G-4,07G-3,83G-3,92G-3,83G | 113,47 | 63,52 |
| 11 | Th. | Euro 2 | 15.01.20 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 94,46 G | 94,49G-4,49G-4,52G-4,52G-4,51G-4,52G-4,57G-4,59G-4,6G-4,52G-4,52G-4,52G-4,52G-4,52G-4,49G-4,52G-4,5G-4,52G-4,52G-4,52G-4,52G-4,59G-4,59G-4,58G-4,55G-4,56G | 109,49 | 85,39 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 193,89 G | 193,89G-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-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 224,81 | 178,07 |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 66,92 G | 67,47G-7,51G-7,51G-7,51G-7,48G-7,5G-7,72G-7,72G-7,6G-7,7G-7,7G-7,17G-7,17G-7,25G-7,28G-7,18G-7,22G-8,82G-8,06G-8,49G-8,56G-8,69G-8,69G-8,46G-8,5G-8,5G-8,5G-8,4G-8,4G | 108,88 | 49,03 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 78,58 G | 79,22G-9,16G-9,26G-9,24G-9,47G-9,47G-9,5G-9,45G-9,45G-80,23G-0,18G-0,12G-78,81G-80,83G-0,04G-0,41G-0,5G-0,65G-0,68G-0,44G-0,41G-0,26G | 127,82 | 57,81 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 220,95 G | 222,66G-2,96G-2,77G-2,6G-3,06G-3,06G-3,06G-3,06G-3,32G-3,33G-3,11G-3,38G-3,38G-3,72G-3,72G-3,37G-3,42G-2,48G-2,48G-2,38G-1,64G-2,91G-2,38G-2,38G-2,15G | 276,43 | 183,73 |
| 12 | Th. | Euro 1,08 | 17.02.20 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 173,01 G | 172,54G-2,54G-2,54G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 186,13 | 166,64 |
| 9 | Th. | Euro 0,27 | 15.11.19 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 194,84 G | 194,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 202,14 | 186,29 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 227,07 G | 228,45G-9,39G-8,7G-9,34G-30,57G-0,94G-0,43G-1,02G-2,02G-1,4G-1,4G-1,32G-1,32G-29,71G-9,51G-9,17G-9,37G-8,86G-8,86G-9,22G-8,95G-8,94G-8,82G | 338,58 | 179,66 |
| 4 | Th. | Th. | | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-Aktien | 1 | 151,69 G | 152,18G-2,2G-2,19G-2,19G-2,19G-2,19G-2,16G-2,34G-2,53G-2,53G-2,54G-3,39G-3,39G-3,39G-3,51G-3,68G-3,49G-3,49G-3,63G-3,6G-3,91G-4,07G-3,75G-3,91G-3,75G | 174,15 | 120,43 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 168,48 G | 169,34G-9,34G-8,83G-8,83G-9,14G-9,11G-9,35G-9,43G-9,43G-9,45G-9,45G-9,89G-9,88G-9,88G-70,18G-0,26G-0,53G-0,25G-0,37G-0,47G-1,01G-1,06G-0,79G-0,46G-0,7G | 233,14 | 121,59 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 74,32 G | 74,32G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,36G-4,36G-4,25G-4,25G-4,27G-4,26G-4,27G-4,26G-4,29G-4,25G-4,28G-4,32G-4,31G-4,31G-4,32G-4,31G | 85,83 | 67,14 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 196,2 G | 196,14G-6,17G-6,18G-6,21G-6,23G-6,19G-6,19G-6,25G-6,26G-6,38G-6,43G-6,45G-6,48G-6,48G-6,39G-6,47G-6,41G-6,37G-6,37G-6,46G-6,46G-6,46G-6,5G-6,49G | 221,41 | 174,52 |
| 2 | Euro 0,17 | Euro 0,49 | 01.04.20 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 97,3 G | 97,27G-7,23G-7,2G-7,27G-7,3G-7,27G-7,27G-7,3G-7,26G-7,26G-7,21G-7,24G-7,27G-7,28G-7,24G-7,33G-7,33G-7,44G-7,44G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G | 97,82 | 92,83 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,89 G | 11,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G | 12,37 | 11,58 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,14 G | 84,84G-4,85G-4,85G-4,82G-4,85G-4,87G-4,85G-4,85G-4,84G-4,84G-4,52G-4,52G-4,55G-4,56G-4,6G-4,9G-4,9G-4,63G-4,73G-4,77G-4,77G-4,77G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G | 89,24 | 82,89 |
| 9 | Th. | Euro 2 | 15.11.19 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 127,04 G | 127,48G-7,48G-7,47G-7,47G-7,43G-7,43G-7,43G-7,48G-7,48G-7,48G-7,56G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-8,04G-8,04G-8,04G-7,99G-7,99G-7,8G-7,75G-7,68G-7,68G-7,68G-7,68G-7,68G-7,46G-7,46G | 151,48 | 104,41 |
| 9 | Th. | Euro 4,18 | 15.11.19 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 161,41 G | 161,83G-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-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,28G-2,62G-2,62G-2,56G-2,56G-2,67G-2,66G-2,74G-2,49G-2,46G-2,46G-2,46G-2,46G-2,46G | 196,71 | 124,75 |
| 9 | Th. | Euro 1,33 | 15.11.19 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 192,24 G | 193,49G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-4,22G-3,64G-3,64G-3,64G-3,63G-3,63G-3,79G-3,79G-4,21G-4,21G-4,21G-3,66G-3,66G-3,66G-3,4G | 234,85 | 145,91 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 112,53 G | 112,28G-2,35G-2,33G-2,32G-2,32G-2,32G-2,32G-2,34G-2,35G-2,42G-2,43G-2,43G-2,44G-2,43G-2,46G-2,89G-2,86G-4,18-2,88G-2,88G-2,88G-3,02G-3,06G-3,06G-3,02G-3,08G | 125,79 | 102,45 |
| 8 | Th. | Euro 9,6 | 15.10.19 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 203,9 G | 205,22G-4,82G-4,82G-4,57G-4,57G-4,35G-4,69G-4,93G-5,05G-5,15G-5,15G-5,36G-5,59G-5,88G-5,67G-5,62G-5,29G-5,52G-5,54G-6,8G-7,03G-7,03G-6,81G-6,76G-6,76G | 278,65 | 161,47 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 251,74 G | 253,63G-3,63G-3,1G-3,4G-3,71G-3,93G-3,93G-3,71G-3,3G-3,38G-3,9G-3,98G-3,9G-4,06G-3,15G-3,75G-3,83G-3,83G-4,43G-4,43G-4,06G-3,98G-3,9G | 343,68 | 199,55 |
| 9 | Th. | Euro 1,4 | 15.11.19 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 111,07 G | 110,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1,04G-1,04G-1,04G-1,04G-1,04G | 115,43 | 105,71 |
| 10 | Th. | Euro 0,92 | 16.12.19 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 87,16 G | 87G-7,04G-7,01G-7,01G-7,01G-7,01G-7,01G-7,03G-7,03G-7,03G-7,09G-7,09G-7,09G-7,09G-7,42G-7,41G-7,43G-7,43G-7,56G-7,56G-7,59G-7,57G | 96,77 | 79,27 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 57,92 G | 57,97G-7,95G-7,95G-7,94G-7,94G-7,95G-7,93G-7,94G-8,07G-8,08G-8,08G-8,08G-8,09G-8,1G-8,11G-8,1G-8,15G-8,15G-8,2G-8,2G-8,2G-8,21G-8,21G-8,21G-8,26G-8,26G | 59,18 | 56,06 |
| 1 | Euro 6,64 | Euro 8,8 | 16.03.20 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 221,8 G | 222,45G-2,63G-2,63G-2,63G-2,63G-2,58G-2,84G-2,84G-3,07G-3,07G-3,21G-3,21G-3,53G-3,53G-3,53G-3,77G-4,04G-3,81G-3,82G-3,68G-3,68G-3,91G-4,46G-4,71G-4,47G-4,19G-4,42G | 278,74 | 178,19 |
| 9 | Th. | Euro 0,07 | 15.11.19 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,7 G | 6,685G-6,685G-6,685G-6,68G-6,69G-6,685G-6,685G-6,685G-6,675G-6,68G-6,675G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,675G-6,675G-6,675G-6,675G-6,675G-6,675G | 6,97 | 6,53 |
| 7 | Th. | Euro 0,2 | 16.09.19 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 91,83 G | 92,73G-2,44G-2,44G-2,72G-3,36G-3,36G-3,26G-3,26G-3,26G-3,09G-3,09G-3,09G-3,4G-3,4G-3,29G-3,05G-2,42G-2,49G-2,49G-2,49G-2,32G-2,38G-2,46G-2,46G-2,61G-2,24G-2,12G-2,02G-2,02G | 125,99 | 65,74 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 92,17 G | 92,59G-3,14G-2,87G-3,08G-3,08G-3,95G-3,93G-3,7G-3,7G-3,7G-3,99G-3,99G-4,35G-4,16G-3,91G-3,28G-3,25G-3,25G-3,18G-3,3G-3,39G-3,28G-2,95G-2,84G-2,74G-2,74G | 126,98 | 67 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 181,88 G | 182,31G-2,71G-2,71G-2,86G-2,86G-3,27G-4,1G-2,93G-4,17G-4,06G-4,06G-4,2G-4,14G-4,33G-4,33G-3,87G-3,87G-4,52G-4,52G-4,2G-4,2G-4,88G-4,88G-4,62G-4,17G-4,17G | 239,78 | 138,81 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 194,31 G | 195,73G-5,7G-5,7G-5,7G-5,46G-5,46G-5,46G-5,92G-6,24G-5,34G-5,71G-5,25G-5,25G-5,41G-5,41G-5,95G-6,02G-5,4G-5,4G-5,58G-5,58G-5,27G-5,27G-5,13G-5,13G-4,81G-4,81G-5,76G-5,75G-5,35G-5,35G-4,89G | 256,06 | 162 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 102,99 G | 102,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 105,09 | 100,86 |
| 1 | Th. | Th. | | | A0HGD6 | LU0226953981 | Robeco European High Yield Bds | 1 | 206,25 G | 206,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 230,11 | 174,2 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 149,65 G | 149,61G-9,65G-9,65G-9,62G-9,62G-9,59G-8,67G-8,65G-8,62G-8,62G-8,62G-8,62G-8,62G-8,65G-8,67G-8,7G-8,7G-8,74G-8,77G-8,77G-8,74G-8,81G-8,82G-8,84G-8,85G-8,85G-8,85G-8,88G-8,88G-8,85G | 154,44 | 142,95 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 228,28 G | 229,28G-9,64G-9,64G-9,39G-9,39G-9,91G-30,07G-28,86G-9,1G-8,85G-8,85G-9,09G-9,36G-9,11G-9,09G-9,09G-9,03G-9,49G-9,02G-9,02G-9,9G-9,9G-30,13G-0,13G-0,13G-0,13G-0,13G-0,13G-29,88G-9,88G | 299,58 | 178,7 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 51,29 G | 51,64G-1,55G-1,55G-1,55G-1,54G-1,6G-1,5G-1,48G-1,43G-1,41G-1,41G-1,5G-1,5G-1,45G-1,47G-1,47G-1,55G-1,41G-1,52G-1,53G-1,53G-1,53G-1,72G-1,63G-1,67G-1,63G | 64,93 | 42,02 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 172,87 G | 173,81G-3,96G-4,06G-4,06G-3,88G-3,88G-4,19G-4,39G-4,11G-4,11G-4,15G-4,47G-4,28G-4,28G-3,85G-3,85G-3,92G-3,92G-3,92G-3,79G-3,73G-3,73G-4,43G-4,51G-4,51G-4,04G-4,04G-4,04G-3,63G | 221,88 | 145,99 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 106,11 G | 105,75G-5,71G-5,71G-5,71G-5,66G-5,69G-6,68G-6,73G-6,69G-6,69G-6,69G-6,75G-6,76G-6,7G-6,7G-6,7G-6,82G-6,76G-6,74G-6,72G-6,74G-6,79G-6,79G-6,79G-6,68G-6,76G | 110,53 | 89,61 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 61,74 G | 61,87G-1,87G-1,79G-1,83G-1,83G-1,74G-1,74G-1,78G-2G-2,06G-2,09G-2,09G-2,01G-2,05G-2,09G-2,1G-2,1G-2,13G-1,97G-1,97G-1,97G-2,01G-1,99G-1,99G-1,99G-2,25G-2,28G-2,28G-2,28G-2,31G-2,31G-2,33G-2,33G | 84,36 | 47,17 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 158,17 G | 157,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,45G-7,45G-7,45G-6,39G-6,44G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,43G-6,43G-6,43G-7,55G-7,4G-7,74G-7,41G-7,41G-8,01G-8,15G-8,15G-8,15G-8,13G-8,13G-8,18G-8,09G | 205,38 | 128,27 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 260,11 G | 259,27G-9,27G-9,24G-9,24G-63G-3G-3,66G-3,85G-3,74G-3,72G-3,72G-3,85G-3,81G-3,81G-3,86G-3,86G-3,86G-5,76G-5,73G-5,73G-5,93G-5,93G-5,93G-5,89G-5,89G-5,89G-5,89G-6,35G-6,87G-6,84G-6,84G-6,69G-6,93G | 288,8 | 200,89 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 206,31 G | 207,1G-7,1G-7,31G-7,36G-7,54G-7,54G-8,16G-8,16G-8,67G-8,67G-9,08G-8,86G-8,86G-8,82G-9,09G-9,09G-9,08G-8,93G-9,5G-8,75G-9,77G-9,13G-9,95G-9,95G-9,34G-9,03G-9,03G-8,66G | 271,53 | 157,97 |
| 1 | Th. | Euro 1,22 | 22.04.20 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 117,14 G | 116,96G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 121,91 | 113,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 159,07 G | 159,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 172,25 | 142,33 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 143,65 G | 144,37G-4,38G-4,31G-4,16G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,82G-2,86G-2,86G-2,86G-2,86G-3,83G-3,63G-3,56G-3,48G-3,53G-4,17G-3,87G-3,87G-3,53G | 181,25 | 124,4 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 331,35 G | 332,57G-2,86G-2,52G-2,52G-2,52G-29,54G-9,54G-9,73G-9,8G-9,8G-9,63G-9,71G-9,79G-9,72G-9,72G-33,85G-4,63G-3,37G-4,05G-4,05G-3,7G-5,63G-5,63G-5,3G-5,3G-4,92G-5,27G | 371,03 | 251,05 |
| 1 | Euro 2,27 | Euro 3,68 | 22.03.19 | | A1XEB8 | LU0940004830 | Robeco BP Gl Premium Equities | 1 | 123,93 G | 124,77G | 163,2 | 103,23 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 139,09 G | 138,87G-8,87G-8,87G-8,87G-8,89G-9,08G-9,08G-9,08G-9,08G-9,08G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,32G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 173,16 | 116,18 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 97,29 G | 97,17G-7,08G-7,08G-7,03G-7,03G-7,04G-7,15G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,79G-6,85G-6,86G-6,96G-6,96G-6,98G-7G-7G-7,14G-7,15G-7,07G-7,07G-7,07G-7,07G | 98,4 | 91,91 |
| 1 | Th. | Th. | | | 988158 | LU0085136942 | Robeco High Yield Bonds | 1 | 140,66 G | 140,87G-0,86G-0,84G-0,84G-0,84G-0,86G-0,86G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G | 155,22 | 117,79 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | | | 138,33 | 117,62 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 173,74 G | 174,41G-4,41G-4,41G-4,55G-4,55G-4,79G-4,79G-4,96G-4,96G-4,77G-4,96G-4,96G-5,44G-5,44G-5,44G-5,39G-5,39G-5,53G-4,86G-5,34G-5,34G-4,96G-5,65G-5,65G-5,44G-5,44G-5,53G-5,34G-5,34G | 219,76 | 143,84 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 155,21 G | 156,1G-6,02G-6,02G-6,02G-5,84G-5,23G-5,3G-5,3G-5,32G-5,26G-5,29G-5,32G-5,29G-5,29G-6,22G-6,01G-6,01G-6,15G-5,93G-5,86G-6,66G-6,66G-6,25G-6,25G-6,05G | 195,33 | 129,52 |
| 1 | Euro 2,84 | Euro 4,01 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP Gl Premium Equities | 1 | 132,48 G | 132,98G-2,98G-3,01G-3,27G-3,41G-2,65G-2,65G-2,65G-2,65G-2,65G-2,92G-2,79G-2,79G-2,79G-2,79G-3,06G-2,76G-3,02G-2,89G-3,19G-3,19G-2,9G-2,9G-2,9G-3,03G-2,74G | 174,37 | 104,76 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 128,23 G | 129,64G-9,64G-9,64G-9,67G-9,64G-9,96G-9,96G-9,85G-9,9G-9,96G-30,19G-0,17G-0,12G-0,09G-0,09G-29,9G-9,96G-9,96G-30,33G-0,33G-0,33G-0,17G-0,27G-0,17G | 165,88 | 111,33 |
| 4 | Euro 5,66 | Euro 0,98 | 21.02.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 270,3 G | 270,42G-0,42G-0,42G-0

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Th. | Euro 0,6 | 15.11.19 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,1 G | 99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,11G-9,13G-9,13G-9,13G-9,13G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G | 101,39 | 98,39 |
| 9 | Th. | Euro 0,64 | 15.11.19 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 179,18 G | 179,81G-9,87G-9,92G-9,71G-9,89G-9,89G-9,89G-80,17G-0,36G-0G-0G-0G-0,37G-0,19G-0,19G-0,36G-0,49G-79,92G-9,92G-9,92G-9,92G-9,92G-9,88G-80,88G-1,06G-0,86G-0,86G-0,86G | 212,32 | 144,76 |
| 9 | Th. | Euro 1,87 | 15.11.19 | | 933898 | AT0000820378 | Schoellerbank Aktienfds Value | 1 | 244,8 G | 245,78G-5,65G-5,65G-5,66G-5,66G-5,66G-5,66G-5,62G-5,89G-6,16G-6,16G-6,16G-6,04G-6,04G-6,29G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-5,68G-6,17G-6,17G-6,17G-6,83G-6,83G-6,57G-6,31G-6,33G-6,33G | 288,54 | 202,13 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 154,66 G | 154,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 154,7 | 147,24 |
| 7 | Euro 0,09 | Th. | | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 10,98 G | 11,01G-1,01G-1G-1,01G-1,01G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,04G-1,04G-1,04G-1,05G-1,05G-1,03G-1,03G-1,04G-1,08G-1,07G-1,07G-1,05G-1,05G-1,05G | 12,87 | 9,48 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 11,45 G | 11,49G-1,49G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,49G-1,49G-1,51G-1,51G-1,51G-1,53G-1,51G-1,52G-1,52G-1,52G-1,56G-1,54G-1,54G-1,54G-1,54G-1,53G | 13,43 | 9,89 |
| 9 | Th. | Euro 0,8 | 15.11.19 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 66,74 G | 66,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,67G-6,67G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 67,77 | 65,65 |
| 9 | Th. | Euro 1 | 15.11.19 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 83,17 G | 83,17G-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-3,2G-3,2G-3,25G-3,25G-3,25G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 83,34 | 79,21 |
| 7 | Th. | Euro 0,25 | 02.09.19 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 7,83 G | 7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 8,73 | 7,07 |
| 9 | Th. | Euro 4 | 15.11.19 | | 974145 | AT0000913942 | Schoellerbank Aktienfds Value | 1 | 207,78 G | 208,1G-8,1G-8,1G-8,1G-8,1G-8,89G-8,91G-8,8G-8,8G-8,69G-8,93G-8,92G-8,92G-9G-8,83G-8,96G-8,75G-8,78G-8,72G-8,72G-8,96G-8,96G-8,95G-8,97G-8,84G | 245,29 | 171,52 |
| 9 | Th. | Euro 0,05 | 15.11.19 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 62,95 G | 62,95G-2,95G-2,95G-2

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 62 G | 61,88G-1,85G-1,85G-1,82G-1,82G-2,11G-2,11G-2,08G-2G-2,1G-2,1G-2,06G-2,08G-2,08G-2,15G-2,15G-2,06G-2,06G-2,05G-2,16G-2,16G-2,16G-2,16G-2,25G-2,24G-2,24G-2,24G-2,18G-2,17G-2,08G-2,39G-2,39G-2,37G-2,28G | 67,66 | 50,17 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 56,18 G | 56,17G-6,17G-6,17G-6,15G-6,31G-6,31G-6,29G-6,28G-6,29G-6,29G-6,29G-6,29G-6,29G-6,3G-6,3G-6,28G-6,28G-6,28G-6,4G-6,46G-6,4G-6,4G-6,31G-6,3G-6,68G-6,68G-6,66G-6,66G-6,56G | 61,41 | 45,39 |
| 1 | Euro 6,92 | Euro 2,07 | 30.01.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 81,16 G | 81,84G-1,79G-1,7G-1,7G-1,72G-1,89G-1,98G-1,98G-1,89G-1,86G-2,04G-2,11G-2,04G-2,04G-1,8G-1,8G-1,89G-1,89G-1,89G-1,7G-1,6G-1,51G-1,76G-1,38G-1,38G-1,21G | 101,95 | 67,39 |
| 1 | Euro 3,22 | Euro 2,73 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder ISF-European Opport. | 1 | 79,87 G | 80,44G-0,33G-0,21G-0,21G-0,28G-0,35G-0,49G-0,5G-0,5G-0,46G-0,51G-0,71G-0,63G-0,58G-0,58G-0,72G-0,72G-0,46G-0,51G-0,54G-1,03G-0,97G-0,97G-1,12G-1,02G | 109,87 | 62,16 |
| 1 | US$ 4,37 | US$ 1,35 | 30.01.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 70,17 G | 70,59G-0,58G-0,66G-0,66G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,79G-0,74G-0,74G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,72G-0,72G-0,64G-0,64G-0,58G | 83,65 | 60,49 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 101,52 G | 101,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,42G-1,42G-1,4G-1,41G-1,41G-1,41G-1,42G-1,68G-1,61G-1,61G-1,61G-1,63G-1,63G-1,69G-1,81G-2,17G-2,15G-2,17G | 120,06 | 87,87 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 97,3 G | 97,29G-7,37G-7,35G-7,3G-7,3G-7,33G-7,3G-7,36G-7,37G-7,33G-7,35G-7,37G-7,35G-7,4G-7,41G-7,4G-7,31G-7,34G-7,47G-7,79G-7,78G-7,78G-7,78G-7,78G | 115,04 | 84,46 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 96,56 G | 96,54G-6,63G-6,63G-6,61G-6,56G-6,56G-6,58G-6,56G-6,56G-6,61G-6,63G-6,59G-6,59G-6,61G-6,63G-6,63G-6,66G-6,66G-6,62G-6,62G-6,57G-6,59G-6,72G-6,73G-7,04G-7,03G-7,03G-7,04G-7,04G | 114,17 | 83,84 |
| 1 | Euro 3,35 | Euro 0,7 | 26.03.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 69,49 G | 69,52G-9,52G-9,53G-9,53G-9,49G-9,52G-9,49G-9,54G-9,54G-9,53G-9,51G-9,51G-9,53G-9,53G-9,53G-9,53G-9,56G-9,54G-9,5G-9,51G-9,57G-9,57G-9,63G-9,83G-9,83G-9,85G-9,85G | 82,92 | 60,91 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 104,33 G | 105,14G | 122,86 | 90,96 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 119,73 G | 119,44G-9,48G-9,42G-9,42G-9,42G-9,36G-9,36G-9,39G-9,35G-9,35G-9,35G-9,35G-9,36G-9,36G-9,56G-9,5G-9,5G-9,36G-9,32G-9,36G-9,56G-20,04G-0,04G-0,08G | 134,78 | 107,48 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 112,25 G | 112,05G-2,1G-2,07G-2,06G-2,06G-2,06G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,49G-2,48G-2,37G-2,37G-2,48G-2,48G-2,48G-2,63G-2,64G-2,64G-3G-3,02G-3,03G-3,03G | 126,69 | 100,56 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 109,26 G | 109,05G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G-9,39G-9,35G-9,39G-9,39G-9,38G-9,54G-9,54G-9,54G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G | 123,21 | 97,76 |
| 1 | Euro 1,47 | Euro 0,31 | 26.03.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 89,15 G | 88,93G-8,97G-8,94G-8,94G-8,94G-8,94G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-9,3G-9,28G-9,18G-9,18G-9,27G-9,31G-9,41G-9,41G-9,72G-9,69G-9,72G-9,72G | 100,92 | 80,03 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 118,15 G | 118,49G-8,5G-8,48G-8,5G-8,6G-8,69G-8,69G-8,66G-8,56G-8,72G-8,76G-8,75G-8,79G-8,69G-8,69G-8,69G-8,72G-8,98G-8,98G-8,39G-8,34G-8,38G | 133,36 | 109,37 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 112,15 G | 112,23G-2,23G-2,18G-2,15G-2,16G-2,15G-2,25G-2,24G-2,19G-2,26G-2,26G-2,25G-2,33G-2,31G-2,25G-2,27G-2,27G-2,26G-2,37G-2,49G-2,49G-2,49G-2,4G-2,4G-2,4G-2,4G-2,4G | 126,48 | 102,63 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 110,97 G | 110,98G-1,09G-1,05G-1G-1G-0,98G-0,98G-1,06G-1,08G-1,01G-1,05G-1,1G-1,08G-1,12G-1,1G-0,99G-1,03G-1,12G-1,23G-1,23G-1,22G-1,2G | 125,17 | 101,39 |
| 1 | Euro 2,02 | Euro 0,45 | 26.03.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 92,55 G | 92,74G-2,76G-2,76G-2,81G-2,83G-2,83G-2,83G-2,85G-2,8G-2,84G-2,91G-2,85G-2,87G-2,92G-2,85G-2,92G-3G-3G-3G-2,87G-2,87G-2,82G | 104,97 | 85,3 |
| 1 | Euro 1,92 | Euro 0,42 | 26.03.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 87,7 G | 87,88G-8,01G-8,01G-7,94G-7,96G-7,91G-8,03G-8,06G-8,02G-8G-8,04G-8,07G-8,07G-8,1G-8,06G-8,01G-8,03G-8,2G-8,17G-8,17G-8G-7,95G-7,97G-7,97G | 99,62 | 81,5 |
| 1 | Euro 1,9 | Euro 0,42 | 26.03.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 86,81 G | 86,96G-6,96G-7G-7G-7G-7,1G-7,09G-7,09G-7,05G-7,1G-7,12G-7,11G-7,1G-7,13G-7,09G-7,12G-7,12G-7,14G-7,21G-7,21G-7,09G-7,08G-7,09G-7,09G-7,09G | 98,59 | 80,06 |
| 1 | Euro 0,68 | Euro 0,79 | 19.12.19 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 24,23 G | 24,33G-4,36G-4,39G-4,45G-4,45G-4,39G-4,48G-4,48G-4,51G-4,51G-4,44G-4,46G-4,54G-4,54G-4,56G-4,58G-4,55G-4,55G | 31,25 | 18,73 |
| 1 | Euro 0,65 | Euro 0,74 | 19.12.19 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 22,67 G | 22,77G-2,8G-2,83G-2,89G-2,89G-2,83G-2,83G-2,9G-2,92G-2,92G-2,9G-2,87G-2,9G-2,97G-2,99G-3,01G-2,98G-2,98G-2,98G-2,98G | 29,31 | 17,35 |
| 1 | Euro 0,74 | Euro 0,86 | 19.12.19 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 26,62 G | 26,73G-6,76G-6,77G-6,8G-6,87G-6,87G-6,8G-6,89G-6,89G-6,94G-6,85G-6,88G-6,97G-6,99G-6,99G-7,01G-6,98G-6,98G | 34,29 | 20,92 |
| 1 | US$ 0,24 | US$ 0,09 | 30.01.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,92 G | 4,919G-4,919G-4,924G-4,919G-4,93G-4,924G-4,924G-4,925G-4,925G-4,93G-4,925G-4,925G-4,925G-4,935G-4,931G-4,932G-4,928G-4,922G-4,893G-4,893G-4,893G-4,888G-4,888G | 5,19 | 4,54 |
| 1 | US$ 0,28 | US$ 0,32 | 19.12.19 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,67 G | 6,67G-6,67G-6,68G-6,67G-6,685G-6,68G-6,675G-6,68G-6,68G-6,685G-6,685G-6,68G-6,68G-6,68G-6,695G-6,69G-6,69G-6,69G-6,68G-6,64G-6,64G-6,63G-6,63G | 6,94 | 6,12 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 46,84 G | 46,9G-6,89G-6,88G-6,88G-6,88G-6,93G-6,93G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-7,08G-7,08G-7,02G-7,02G-7,06G-7,05G-7,08G-7,03G-7,34G-7,33G-7,32G | 55,13 | 39,12 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 40,31 G | 40,5G-0,5G-0,4G-0,44G-0,44G-0,44G-0,5G-0,6G-0,6G-0,55G-0,6G-0,65G-0,6G-0,55G-0,6G-0,55G-0,54G-0,64G-0,86G-0,86G-0,81G-0,9G-0,9G-0,9G-0,83G | 47,35 | 32,04 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 43,64 G | 44,33G-4,24G-3,86G-3,86G-3,96G-3,96G-3,96G-4G-4,04G-4,05G-4,04G-4,04G-4,09G-4,49G-4,49G-4,49G-4,51G-4,51G-4,34G-4,22G-4,25G-4,19G | 68,83 | 36,56 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 39,61 G | 39,8G-9,8G-9,8G-9,8G-9,89G-9,93G-9,93G-9,91G-9,91G-9,95G-9,99G-9,99G-9,95G-40G-39,89G-9,91G-9,94G-9,94G-40,16G-0,04G-0,04G-0,01G-0,01G | 62,6 | 33,15 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,83 G | 24,85G-4,86G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,88G-4,88G-4,88G-4,87G-4,88G | 27,19 | 24,34 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 5,64 G | 5,62G-5,61G-5,65G-5,64G-5,64G-5,65G-5,65G-5,65G-5,64G-5,635G-5,825G-5,75G-5,75G-5,785G-5,8G-5,81G-5,81G-5,86G-5,865G-5,845G-5,845G | 11,31 | 4,04 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,76 | Euro 0,74 | 19.12.19 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 23,63 G | 23,82G-3,82G-3,81G-3,84G-3,94G-3,94G-3,96G-3,96G-3,96G-3,96G-3,92G-3,98G-3,92G-3,92G-3,96G-3,96G-3,92G-3,93G-3,91G-4,04G-4,04G-3,99G-3,88G-3,84G | 31,58 | 17,85 |
| 1 | Euro 0,41 | Euro 0,07 | 26.03.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 7,12 G | 7,16G-7,155G-7,155G-7,165G-7,175G-7,175G-7,17G-7,17G-7,18G-7,18G-7,19G-7,19G-7,18G-7,19G-7,19G-7,17G-7,18G-7,18G-7,215G-7,18G-7,18G-7,18G-7,18G | 10,76 | 6,06 |
| 1 | US$ 0,84 | US$ 0,99 | 19.12.19 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 18,27 G | 18,49G-8,53G-8,55G-8,49G-8,57G-8,62G-8,62G-8,62G-8,62G-8,57G-8,58G-8,62G-8,69G-8,59G-8,53G-8,53G-8,52G-8,37G-8,35G-8,26G-8,49G-8,37G | 31,73 | 15,46 |
| 1 | Euro 0,1 | Euro 0,08 | 19.12.19 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,48 G | 7,465G-7,46G-7,46G-7,45G-7,47G-7,47G-7,47G-7,465G-7,46G-7,46G-7,465G-7,47G-7,47G-7,48G-7,48G-7,48G-7,485G-7,485G-7,49G-7,495G-7,495G-7,495G-7,5G-7,52G-7,52G-7,52G-7,52G | 7,83 | 7,22 |
| 1 | sfrs 0,88 | sfrs 0,9 | 19.12.19 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 38,66 G | 38,86G-8,76G-8,76G-8,72G-8,74G-8,72G-8,76G-8,76G-8,74G-8,76G-8,77G-8,81G-8,85G-8,85G-8,79G-8,79G-8,78G-8,68G-8,74G-8,93G-8,91G-8,73G-8,74G-8,69G | 45,25 | 31,18 |
| 1 | Euro 0,61 | Euro 0,83 | 19.12.19 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 19,97 G | 20,1G-0,11G-0,09G-0,09G-0,13G-0,19G-0,18G-0,13G-0,13G-0,13G-0,16G-0,2G-0,21G-0,22G-0,21G-0,24G-0,24G-0,21G-0,21G-0,27G-0,21G-0,23G-0,2G | 28,16 | 16,23 |
| 1 | Euro 5,29 | Euro 5,44 | 19.12.19 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 168,06 G | 169,39G-9,44G-9,07G-9,39G-9,5G-9,6G-9,92G-9,5G-9,6G-9,76G-70,14G-0,14G-0,14G-0,14G-0,25G-0,25G-69,71G-70,03G-0,03G-0,78G-0,57G-0,08G-0,08G-0,08G-0,29G-69,97G | 213,47 | 131,6 |
| 1 | Euro 3,93 | Euro 4,06 | 19.12.19 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 126,55 G | 127,7G-7,66G-7,45G-7,8G-8,08G-8,13G-8,13G-8,12G-8,4G-8,36G-8,43G-8,29G-8,48G-8,32G-8,4G-8,37G-8,52G-8,36G-7,99G-7,99G-7,99G-7,99G | 160,27 | 98,7 |
| 1 | Euro 0,26 | Euro 0,27 | 19.12.19 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 4,9 G | 4,873G-4,881G-4,874G-4,907G-4,907G-4,9G-4,897G-4,9G-4,905G-4,898G-4,892G-5,055G-5,055G-4,994G-5,025G-5,035G-5,045G-5,05G-5,09G-5,095G | 9,82 | 3,53 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 45,43 G | 45,4G-5,34G-5,33G-5,33G-5,36G-5,36G-5,31G-5,31G-5,36G-5,36G-5,35G-5,35G-5,35G-5,35G-5,43G-5,53G-5,44G-5,44G-5,4G-5,35G-5,65G-5,65G-5,65G-5,64G-5,64G | 53,32 | 38,16 |
| 1 | Euro 0,05 | Euro 0,04 | 19.12.19 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,95 G | 3,951G-3,95G-3,95G-3,95G-3,95G-3,95G-3,951G-3,951G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,951G-3,951G-3,952G-3,952G-3,952G-3,952G-3,952G-3,952G-3,953G-3,953G-3,953G-3,95G-3,95G-3,95G-3,95G-3,95G | 4,02 | 3,86 |
| 1 | Euro 0,04 | Euro 0,03 | 19.12.19 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3 G | 2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,994G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,995G-2,99G-2,99G-2,99G | 3,04 | 2,9 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 22,65 G | 22,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G-2,67G-2,67G-2,64G-2,65G-2,64G | 24,01 | 20,68 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 20,49 G | 20,48G-0,48G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G-0,47G-0,47G-0,48G-0,48G-0,49G-0,49G-0,5G-0,51G-0,51G-0,52G-0,52G | 21,76 | 18,87 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 24,65 G | 24,67G-4,64G-4,64G-4,61G-4,62G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,63G-4,65G-4,65G-4,65G-4,67G-4,67G-4,69G-4,69G-4,69G-4,78G-4,78G-4,71G | 26,16 | 22,71 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,23 G | 12,26G-2,26G-2,24G-2,25G-2,23G-2,23G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,25G-2,26G-2,25G-2,28G-2,27G-2,28G-2,27G-2,26G-2,17G-2,17G-2,17G-2,16G-2,16G | 12,75 | 11,24 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 28,81 G | 28,96G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-9G-9G-9G-8,99G-8,99G-8,99G-8,99G-9,02G-9,05G-9,05G-9,04G-9,04G-9,07G-8,98G-9,01G-9,03G-9,18G-9,12G-9,22G-9,25G-9,22G | 37,19 | 22,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 202,53 G | 202,77G | 255,99 | 168,14 |
| 1 | US$ 0,29 | US$ 0,35 | 19.12.19 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,09 G | 13,14G-3,14G-3,16G-3,16G-3,14G-3,14G-3,18G-3,18G-3,18G-3,2G-3,26G-3,26G-3,26G-3,26G-3,28G-3,26G-3,18G-3,2G-3,18G-3,18G-3,16G-3,14G-3,18G-3,18G-3,18G-3,14G-3,14G-3,12G | 15,8 | 10,97 |
| 1 | Euro 0,46 | Euro 0,08 | 26.03.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 7,98 G | 8,04G-8,035G-8,025G-8,045G-8,07G-8,065G-8,05G-8,05G-8,06G-8,075G-8,08G-8,08G-8,075G-8,075G-8,055G-8,075G-8,1G-8,095G-8,1G-8,09G-8,09G | 12,06 | 6,78 |
| 1 | Yen 18,35 | Yen 20,12 | 19.12.19 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,62 G | 7,62G-7,615G-7,605G-7,62G-7,61G-7,615G-7,565G-7,565G-7,565G-7,63G-7,62G-7,62G-7,635G-7,635G-7,615G-7,62G-7,62G-7,645G-7,64G-7,605G-7,6G-7,6G-7,6G | 9,03 | 6,08 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 5,61 G | 5,595-5,685G-5,69G-5,69G-5,69G-5,68G-5,71G-5,735G-5,735G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,73G-5,73G-5,73G-5,72G-5,845G-5,845G-5,845G-5,8G-5,8G-5,835G-5,845G-5,845G-5,84G-5,84G-5,84G-5,845G-5,82G-5,82G | 11,31 | 3,1 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 349,66 G | 349,13G-9,1G-8,94G-8,94G-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-50,89G-1,44G-0,9G-0,86G-0,86G-0,86G-0,86G-0,86G-0,98G-0,98G-0,87G-0,83G | 379,29 | 284,94 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 198,69 G | 198,32G-8,32G-8,04G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,02G-8,32G-7,96G-7,96G-7,96G-7,96G-8,15G-8,15G-200,76G-0,76G-0,62G | 244,39 | 163,08 |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 22,98 G | 22,96G-3,01G-2,99G-2,96G-2,96G-2,99G-3,06G-3,07G-3,03G-3,07G-3,14G-3,08G-3,02G-2,98G-2,72G-2,72G-2,73G-2,73G-3G-3,18G-3,06G | 39,84 | 20,25 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 20,31 G | 20,26G-0,29G-0,29G-0,27G-0,29G-0,37G-0,37G-0,32G-0,33G-0,37G-0,44G-0,35G-0,28G-0,27G-0,04G-0,04G-0,04G-0,05G-0,05G-0,3G-0,62G-0,52G | 35,28 | 17,36 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 21,76 G | 21,4G | 37,04 | 19,4 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 158,28 G | 158,23G-8,44G-8,61G-8,44G-8,5G-8,83G-8,83G-8,83G-8,83G-8,98G-8,67G-8,83G-8,83G-8,98G-8,79G-9,69G-9,68G-60,17G-0,24G-0,65G-1,74G-1,57G-1,57G | 197,08 | 126,13 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 34,31 G | 34,72G-4,71G-4,71G-4,71G-4,67G-4,64G-4,72G-4,72G-4,75G-4,75G-4,77G-4,73G-4,72G-4,77G-4,79G-4,79G-4,76G-4,72G-4,78G-4,78G-4,78G-4,68G-4,65G-4,65G-4,61G-4,61G-4,68G-4,97G-4,97G-4,96G-4,89G | 40,65 | 27,95 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 31,85 G | 32,13G-2,13G-2,13G-2,13G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,31G-2,31G-2,28G-2,28G-2,24G-2,16G-2,16G-2,16G-2,4G-2,4G-2,4G-2,4G | 37,84 | 26,05 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 183,81 G | 184,8G-4,91G-4,72G-4,72G-4,52G-4,52G-5,02G-5,13G-5,15G-5,15G-5,2G-5,2G-5,46G-5,46G-5,46G-5,7G-5,47G-5,47G-6,26G-6,26G-6,04G-6,73G-6,46G-6,46G-6,46G | 220,42 | 146,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 167,68 G | 168,55G-8,56G-8,39G-8,39G-8,22G-8,59G-8,8G-8,8G-8,83G-8,83G-8,93G-9,11G-9,11G-9,29G-9,29G-9,29G-9,29G-9,24G-9,24G-70,02G-0,02G-0,3G-0,3G-0,3G-0,3G | 201,15 | 134,13 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 210,48 G | 210,65G-0,77G-0,77G-0,72G-0,59G-0,59G-0,52G-0,93G-0,93G-0,83G-0,83G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,76G-0,92G-0,95G-0,75G-0,75G-0,7G-1,39G-1,39G-0,58G-0,58G-0,58G-0,84G-0,84G-1,06G-2,59G-2,37G-2,37G-2,37G-2,37G | 258,51 | 169,44 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 210,35 G | 210,35G-0,35G-0,37G-0,02G-0,17G-0,17G-0,3G-0,35G-0,35G-0,35G-0,35G-0,35G-0,27G-0,27G-0,11G-0,3G-0,06G-9,97G-10,5G-0,5G-2,53G-2,53G-2,48G-2,48G | 258,44 | 170,34 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 192,31 G | 191,95G-1,89G-2G-1,62G-1,73G-1,73G-1,74G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,69G-1,69G-1,6G-1,74G-1,41G-1,41G-1,41G-1,41G-1,81G-1,93G-1,93G-1,93G-4,25G-4,25G-4,12G | 236,41 | 155,8 |
| 1 | US$ 0,29 | US$ 0,28 | 19.12.19 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,24 G | 10,33G-0,33G-0,32G-0,31G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,35G-0,37G-0,36G-0,32G-0,34G-0,32G-0,29G-0,29G-0,29G-0,33G-0,32G-0,32G-0,3G | 12,86 | 8,36 |
| 1 | US$ 0,81 | US$ 0,95 | 19.12.19 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 17,36 G | 17,65G-7,67G-7,66G-7,66G-7,74G-7,74G-7,74G-7,77G-7,77G-7,73G-7,73G-7,74G-7,77G-7,85G-7,76G-7,71G-7,71G-7,69G-7,55G-7,3G-7,4G-7,34G-7,6G-7,57G-7,46G-7,46G | 30,19 | 14,81 |
| 1 | Euro 0,09 | Euro 0,08 | 19.12.19 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 6,92 G | 6,905G-6,905G-6,905G-6,895G-6,895G-6,915G-6,915G-6,915G-6,915G-6,91G-6,91G-6,905G-6,91G-6,91G-6,915G-6,92G-6,92G-6,92G-6,92G-6,925G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,96G-6,96G-6,96G-6,96G | 7,25 | 6,7 |
| 1 | £ 0,14 | £ 0,15 | 19.12.19 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,77 G | 2,795G-2,792G-2,794G-2,791G-2,795G-2,802G-2,802G-2,802G-2,802G-2,802G-2,805G-2,802G-2,802G-2,806G-2,806G-2,8G-2,807G-2,807G-2,8G-2,802G-2,8G-2,8G-2,813G-2,813G-2,806G-2,794G-2,791G | 4,12 | 2,2 |
| 1 | Euro 0,85 | Euro 0,83 | 19.12.19 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 26,81 G | 26,96G-7G-6,94G-6,9G-6,93G-6,93G-7,01G-7,01G-7,01G-7,02G-7,02G-7,05G-7,08G-7,08G-7,08G-7,08G-7,12G-7,09G-7,09G-7,11G-7,3G-7,3G-7,24G-7,26G-7,26G-7,3G-7,26G-7,26G | 35,92 | 20,28 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 13,49 G | 13,63G-3,62G-3,62G-3,6G-3,6G-3,64G-3,66G-3,66G-3,66G-3,64G-3,63G-3,67G-3,68G-3,67G-3,62G-3,64G-3,58G-3,58G-3,56G-3,56G-3,63G-3,71G-3,69G | 17,78 | 11 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 82,37 G | 82,9G-2,91G-2,88G-2,86G-3,03-3,03G-3,11G-3,14G-3,03G-3,14G-3,31G-3,31G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,14G-3,26G-3,26G-3,31G-3,6G-3,52G-3,64G-3,47G | 125,29 | 70,09 |
| 1 | Euro 0,93 | Euro 1,29 | 19.12.19 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 20,2 G | 20,3G-0,34G-0,48G-0,48G-0,48G-0,44G-0,49G-0,49G-0,55G-0,5G-0,36G-0,36G-0,35G-0,29G-0,29G-0,32G-0,32G-0,26G-0,26G-0,29G-0,27G-0,27G-0,4G-0,4G-0,4G-0,39G-0,39G | 30,4 | 15,46 |
| 1 | Euro 0,85 | Euro 1,17 | 19.12.19 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 18,2 G | 18,29G-8,34G-8,46G-8,46G-8,46G-8,42G-8,47G-8,47G-8,52G-8,47G-8,35G-8,34G-8,34G-8,29G-8,29G-8,32G-8,32G-8,26G-8,26G-8,28G-8,27G-8,27G-8,27G-8,39G-8,38G-8,38G | 27,3 | 13,94 |
| 1 | Euro 1 | Euro 1,4 | 19.12.19 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 21,97 G | 22,08G-2,13G-2,28G-2,28G-2,28G-2,23G-2,29G-2,29G-2,36G-2,36G-2,3G-2,29G-2,15G-2,15G-2,14G-2,14G-2,11G-2,04G-2,04G-2,07G-2,05G-2,05G-2,2G-2,18G-2,18G | 32,88 | 16,81 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 26,69 G | 26,9G-6,87G-7,06G-7,05G-7,05G-6,99G-7,06G-7,15G-7,08G-7,08G-7,06G-6,89G-6,87G-6,87G-6,87G-6,84G-6,77G-6,81G-6,79G-7,02G-7,02G-7,01G-7,01G | 40,04 | 20,38 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 23,66 G | 23,84G-3,81G-3,97G-3,98G-3,92G-3,98G-4,06G-3,99G-3,99G-3,99G-3,83G-3,82G-3,82G-3,79G-3,73G-3,76G-3,74G-3,95G-3,95G-3,93G-3,93G-3,93G | 35,55 | 18,18 |
| 1 | Euro 0,15 | Euro 0,3 | 19.12.19 | | 934154 | LU0107768300 | Schroder ISF Wealth Preservat. | 1 | 10,79 G | 10,74G-0,75G-0,75G-0,76G-0,76G-0,77G-0,83G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,76G-0,79G-0,78G-0,78G-0,77G-0,77G-0,78G-0,81G-0,81G-0,77G | 11,57 | 9,91 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF Wealth Preservat. | 1 | 17,19 G | 17,18G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,21G-7,21G-7,23G-7,23G-7,21G-7,22G-7,22G-7,25G-7,25G-7,25G-7,25G | 18,49 | 16,5 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF Wealth Preservat. | 1 | 15,55 G | 15,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,57G-5,56G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G | 16,74 | 14,97 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF Wealth Preservat. | 1 | 20,11 G | 20,08G-0,11G-0,07G-0,07G-0,07G-0,07G-0,11G-0,11G-0,07G-0,07G-0,11G-0,1G-0,08G-0,08G-0,08G-0,11G-0,08G-0,08G-0,1G-0,11G-0,11G-0,13G-0,11G | 21,51 | 19,27 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,9 G | 12,91G-2,9G-2,92G-2,9G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,93G-2,92G-2,93G-2,92G-2,92G-2,92G-2,95G-2,94G-2,94G-2,95G-2,95G-2,94G-2,93G-2,84G-2,84G-2,84G-2,82G | 13,44 | 11,84 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,59 G | 11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,61G-1,59G-1,55G-1,55G-1,55G-1,52G-1,52G | 12,08 | 10,55 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,08 G | 24,09G-4,09G-4,11G-4,09G-4,09G-4,14G-4,11G-4,11G-4,11G-4,11G-4,11G-4,14G-4,11G-4,11G-4,11G-4,11G-4,16G-4,14G-4,14G-4,11G-4,09G-4,11G-4,11G-4,09G-4,09G | 25,86 | 23,18 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,23 G | 28,29G-8,24G-8,24G-8,27G-8,24G-8,3G-8,27G-8,26G-8,27G-8,27G-8,27G-8,3G-8,28G-8,28G-8,28G-8,28G-8,34G-8,31G-8,31G-8,32G-8,3G-8,27G-8,27G-8,27G-8,24G-8,24G | 30,27 | 27,15 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,08 G | 22,02G-2,07G-2,07G-2,07G-2,01G-2,03G-2,08G-2,08G-2,07G-2,02G-2,09G-2,09G-2,04G-2,11G-2,11G-2,12G-2,13G-2,13G-2,08G-2,07G-2,07G-2,09G-2,08G-2,08G-2,08G | 23,22 | 21,07 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,02 G | 20,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,03G-0,03G-0,02G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-19,97G-9,97G-9,97G | 20,86 | 19,16 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 31,4 G | 31,58G-1,58G-1,58G-1,58G-1,62G-1,69G-1,68G-1,62G-1,65G-1,7G-1,72G-1,71G-1,77G-1,67G-1,67G-1,67G-1,7G-1,7G-1,81G-1,81G-1,81G-1,84G-1,86G-1,83G-1,83G | 40,54 | 24,49 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 27,68 G | 27,86G-7,83G-7,83G-7,88G-7,88G-7,94G-7,94G-7,88G-7,91G-7,96G-7,96G-7,98G-7,97G-7,96G-8,01G-7,91G-7,93G-7,96G-8,05G-8,05G-8,07G-8,09G-8,09G-8,05G-8,05G | 35,78 | 21,86 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 37,68 G | 37,9G-7,9G-7,9G-7,95G-8,04G-8,04G-7,95G-7,99G-8,05G-8,05G-8,08G-8,08G-8,07G-8,06G-8,13G-8,13G-8,05G-8,17G-8,2G-8,2G-8,24G-8,19G | 48,57 | 29,68 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,09 G | 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G | 7,21 | 6,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,94 G | 6,93G-6,93G-6,93G-6,93G-6,93G-6,935G-6,935G-6,93G-6,93G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,93G-6,93G-6,93G | 7,06 | 6,78 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,59 G | 7,6G-7,585G-7,585G-7,585G-7,585G-7,585G-7,585G-7,59G-7,59G-7,585G-7,585G-7,585G-7,585G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,58G-7,58G-7,58G-7,58G | 7,74 | 7,36 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,38 G | 12,36G-2,35G-2,35G-2,35G-2,34G-2,37G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,38G-2,38G-2,38G-2,39G-2,4G-2,4G-2,41G-2,41G-2,41G-2,42G-2,42G-2,42G-2,42G | 12,93 | 11,96 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 14,65 G | 14,72G-4,72G-4,72G-4,72G-4,72G-4,73G-4,75G-4,77G-4,75G-4,77G-4,79G-4,78G-4,78G-4,79G-4,77G-4,77G-4,77G-4,77G-4,85G-4,85G-4,78G-4,78G-4,77G-4,77G | 21,92 | 12,3 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 12,52 G | 12,6G-2,61G-2,6G-2,59G-2,62G-2,66G-2,66G-2,63G-2,64G-2,67G-2,67G-2,68G-2,67G-2,69G-2,64G-2,67G-2,74G-2,71G-2,7G-2,71G-2,69G | 18,74 | 10,52 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 229,32 G | 230,78G-0,78G-0,53G-0,58G-0,62G-0,82G-0,82G-0,82G-1,09G-1,09G-1,07G-1,07G-1,04G-1,81G-1,55G-1,53G-1,53G-0,98G-0,98G-1,06G-1,97G-2,21G-1,97G-1,86G-2,11G | 290,64 | 179,44 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 201,01 G | 202,96G-2,94G-2,95G-2,91G-3,26G-3,26G-3,37G-3,76G-3,84G-3,85G-4,09G-4,05G-4,12G-4,02G-4,12G-4,07G-4,11G-4,11G-4,12G-4,1G-4,1G-3,97G-3,6G-3,41G-3,53G | 255,52 | 158,84 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 32,04 G | 32,29G-2,29G-2,29G-2,28G-2,45G-2,48G-2,48G-2,45G-2,48G-2,43G-2,43G-2,49G-2,42G-2,44G-2,44G-2,41G-2,58G-2,58G-2,53G-2,33G-2,37G-2,32G | 42,7 | 24,15 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 27,36 G | 27,63G-7,57G-7,63G-7,7G-7,72G-7,71G-7,72G-7,74G-7,74G-7,78G-7,75G-7,78G-7,73G-7,73G-7,73G-7,73G-7,72G-7,83G-7,78G-7,65G-7,65G-7,6G-7,6G-7,6G | 36,5 | 20,6 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,57 G | 11,58G-1,58G-1,59G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,59G-1,59G-1,61G-1,61G-1,58G-1,58G-1,59G-1,59G-1,58G-1,58G | 11,98 | 10,27 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,72 G | 12,72G-2,71G-2,74G-2,72G-2,72G-2,76G-2,76G-2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,77G-2,77G-2,77G-2,74G-2,74G-2,75G-2,79G-2,77G-2,77G-2,75G-2,75G-2,73G-2,69G-2,69G-2,69G-2,66G | 13,07 | 10,94 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 28,09 G | 28,3G-8,27G-8,31G-8,39G-8,39G-8,32G-8,35G-8,41G-8,43G-8,43G-8,41G-8,41G-8,47G-8,47G-8,35G-8,37G-8,37G-8,37G-8,41G-8,51G-8,42G-8,44G-8,4G | 39,58 | 22,99 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 24,59 G | 24,77G-4,76G-4,79G-4,86G-4,86G-4,79G-4,83G-4,88G-4,9G-4,9G-4,88G-4,93G-4,93G-4,93G-4,83G-4,84G-4,88G-4,97G-4,89G-4,91G-4,87G-4,87G-4,87G | 34,72 | 20,19 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,69 G | 8,715G-8,705G-8,69G-8,69G-8,705G-8,7G-8,705G-8,69G-8,69G-8,705G-8,71G-8,7G-8,7G-8,715G-8,7G-8,7G-8,7G-8,7G-8,72G-8,675G-8,655G-8,655G-8,655G-8,645G | 10,26 | 6,91 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,33 G | 10,43G-0,45G-0,45G-0,45G-0,44G-0,46G-0,46G-0,46G-0,47G-0,38G-0,38G-0,45G-0,47G-0,45G-0,45G-0,46G-0,44G-0,44G-0,44G-0,47G-0,45G-0,4G-0,4G-0,4G-0,38G | 12,19 | 8,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 23,1 G | 23,48G-3,53G-3,55G-3,52G-3,59G-3,65G-3,66G-3,63G-3,63G-3,59G-3,65G-3,76G-3,58G-3,35G-3,31G-3,15G-3,08G-3,42G-3,4G-3,24G-3,24G | 40,23 | 20,12 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,44 G | 16,41G-6,41G-6,41G-6,4G-6,43G-6,42G-6,41G-6,43G-6,43G-6,43G-6,43G-6,41G-6,42G-6,46G-6,45G-6,44G-6,43G-6,53G-6,53G-6,52G | 19,87 | 13,72 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 13,84 G | 13,91G-3,9G-3,9G-3,93G-3,93G-3,93G-3,92G-3,92G-3,93G-3,94G-3,93G-3,93G-3,93G-3,93G-3,93G-3,91G-3,91G-3,89G-3,9G-3,95G-3,95G-3,95G-3,93G-3,93G | 16,73 | 11,6 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 43,77 G | 43,93G-3,93G-3,82G-3,81G-3,81G-3,84G-3,84G-3,79G-3,84G-3,84G-3,9G-3,9G-3,92G-3,89G-3,86G-3,73G-3,79G-3,79G-3,86G-3,86G-4G-3,83G-3,83G-3,76G | 51,21 | 35,7 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,96 G | 22,99G-2,99G-2,99G-3G-3,03G-3,02G-2,99G-3,02G-3,02G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,06G-3,03G-3,03G-3,02G-2,99G-2,96G-2,96G-2,92G | 23,23 | 20,83 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 144,73 G | 144,71G-4,71G-4,71G-4,74G-4,74G-4,74G-4,74G-5,04G-5,04G-5,04G-5,04G-5,1G-5,1G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,77G-5,95G-5,78G-5,78G-5,94G-5,95G-5,95G-5,95G-6,46G-6,31G-6,1G | 165,29 | 112,71 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 117,66 G | 117,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 118,01 | 115,93 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,97 G | 115,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G | 116,26 | 114,07 |
| 1 | US$ 3,49 | US$ 0,98 | 30.01.20 | | A0F5AL | LU0225771236 | Schroder ISF Gl Equity Yield | 1 | 76,71 G | 77,2G-7,19G-7,19G-7,18G-7,13G-7,13G-7,13G-7,21G-7,21G-7,29G-7,29G-7,29G-7,28G-7,28G-7,29G-7,51G-7,51G-7,42G-7,36G-7,34G-7,34G-7,25G-7,25G-7,25G-7,54G-6,9G-6,82G-6,74G | 109,66 | 65,6 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 126,6 G | 127,58G-7,41G-7,21G-7,3G-7,3G-7,43G-7,56G-7,56G-7,56G-7,55G-7,56G-7,56G-7,94G-7,78G-7,69G-7,69G-7,65G-7,48G-7,48G-7,48G-8,04G-8,17G-6,92G-6,92G-6,78G-6,91G | 179,24 | 108,15 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 23,63 G | 23,61G-3,61G-3,61G-3,61G-3,66G-3,68G-3,68G-3,67G-3,67G-3,66G-3,69G-3,69G-3,68G-3,67G-3,79G-3,79G-3,79G-3,86G-3,84G-3,9G-3,91G-3,87G | 27,84 | 18,67 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 125,85 G | 125,19G-5,19G-5,19G-5,22G-5,22G-5,19G-5,19G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-6,18G-6,09G-6,59G-6,35G-6,35G-6,75G-6,75G-6,78G-8,24G-8,24G-8,31G-8,18G | 169,92 | 95,86 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 167,28 G | 167,41G-7,49G-7,68G-7,68G-7,68G-7,51G-7,51G-7,51G-7,83G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,63G-7,63G-7,85G-7,73G-7,73G-7,73G-7,73G-7,77G-7,7G-7,7G-7,7G-7,7G-7,69G-7,84G-9,9G-9,9G-9,9G-9,9G-9,9G | 212,22 | 141,38 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 165,16 G | 166,21G-5,58G-5,58G-5,47G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-5,54G-5,58G-5,58G-5,58G-5,67G-6,1G-6,1G-5,85G-6,09G-5,71G-5,71G-5,53G-5,38G-5,38G-5,54G-5,75G-6,2G-5,92G-5,9G-5,9G-5,74G | 195,37 | 134,73 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 167,23 G | 168,58G-8,76G-8,76G-8,59G-8,59G-8,93G-8,93G-9,1G-9,26G-9,1G-9,1G-9,44G-9,27G-9,27G-9,97G-9,97G-9,97G-9,97G-9,46G-9,46G-9,94G-9,58G-70,11G-0,11G-1,23G-1,4G | 223,81 | 125,66 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US$ 0,56 | US$ 0,16 | 30.01.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 13,94 G | 13,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,95G-3,95G-3,95G-3,97G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G-3,96G-3,99G-3,97G-3,97G-3,97G-3,96G-3,96G-3,93G-3,99G-3,99G-3,96G-3,96G | 17,37 | 11,48 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 23,76 G | 23,74G-3,73G-3,73G-3,73G-3,71G-3,71G-3,73G-3,73G-3,73G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G-3,74G-3,74G-3,77G-3,77G-3,74G-3,74G-3,74G-3,75G-3,73G-3,85G-3,85G-3,83G-3,83G | 29,47 | 19,46 |
| 1 | Euro 0,12 | Euro 0,03 | 26.03.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 8,87 G | 8,87G-8,865G-8,865G-8,865G-8,865G-8,87G-8,87G-8,87G-8,87G-8,865G-8,865G-8,865G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,885G-8,885G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,885G-8,885G-8,885G-8,88G-8,88G | 9,33 | 8,51 |
| 1 | Euro 0,15 | Euro 0,04 | 26.03.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,05 G | 11,03G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,03G-1,03G-1,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 11,56 | 10,61 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 43,34 G | 43,37G-3,37G-3,41G-3,36G-3,46G-3,46G-3,41G-3,41G-3,41G-3,41G-3,41G-3,47G-3,44G-3,44G-3,44G-3,44G-3,53G-3,53G-3,5G-3,51G-3,48G-3,45G-3,38G-3,38G-3,38G-3,33G | 49,65 | 35,56 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 36,69 G | 36,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,72G-6,72G-6,72G-6,72G | 42,4 | 30,11 |
| 1 | Euro 1,89 | Euro 2,26 | 19.12.19 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 32,9 G | 33,04G-3,05G-3,05G-3,05G-3,09G-3,09G-3,13G-3,13G-3,12G-3,12G-3,12G-3,16G-3,16G-3,2G-3,2G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G-3,13G-3,13G-3,17G-3,39G-3,33G-3,33G-3,1G-3,14G-3,1G | 51,9 | 27,51 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 30,27 G | 30,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,31G-0,31G-0,31G-0,31G | 31,42 | 26,93 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 31,93 G | 32,19G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,31G-2,31G-2,34G-2,34G-2,28G-2,28G-2,29G-2,4G-2,4G-2,4G-2,4G | 37,71 | 25,53 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 34,43 G | 34,67G-4,69G-4,64G-4,64G-4,63G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,74G-4,69G-4,69G-4,78G-4,74G-4,68G-4,77G-4,76G-4,97G-4,98G-4,94G-4,94G | 40,54 | 27,39 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 31 G | 31,47G-1,48G-1,49G-1,49G-1,46G-1,51G-1,48G-1,47G-1,47G-1,51G-1,5G-1,5G-1,48G-1,52G-1,48G-1,48G-1,49G-1,47G-1,63G-1,63G-1,59G | 36,93 | 24,79 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,69G-2,69G-2,69G-2,69G | 33,99 | 27 |
| 1 | £ 0,92 | £ 0,74 | 19.12.19 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 47,42 G | 47,3G-7,23G-7,23G-7,26G-7,26G-7,26G-7,22G-7,22G-7,25G-7,25G-7,24G-7,24G-7,24G-7,23G-7,35G-7,35G-7,4G-7,3G-7,3G-7,3G-7,3G-7,69G-7,69G-7,69G-7,69G | 51,45 | 38,26 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 159,7 G | 160,04G-0,04G-0,04G-59,86G-60,1G-0,1G-0,26G-0,26G-0,3G-0,15G-0,31G-0,32G-0,32G-0,32G-1,43G-1,43G-1,27G-1,79G-1,44G-2,02G-2,02G-3,09G-3,06G | 198,82 | 127,3 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 144,37 G | 144,65G-4,65G-4,49G-4,57G-4,73G-4,89G-4,89G-4,91G-4,77G-5,06G-4,91G-4,91G-4,91G-4,91G-5,93G-5,78G-6,25G-5,93G-6,46G-6,46G-6,46G-7,42G-7,4G | 180,14 | 115,19 |
| 1 | US$ 4,17 | US$ 4,45 | 19.12.19 | | A0DM6W | LU0203347892 | Schroder ISF QEP Gl Acti.Val. | 1 | 108,75 G | 108,74G-8,86G-8,87G-8,87G-8,75G-8,8G-8,91G-9,12G-9,01G-9,01G-9,01G-8,91G-9,13G-9,02G-9,02G-9,02G-9,82G-9,6G-9,93G-9,98G-10,26G-0,12G-0,85G-0,87G | 135,25 | 86,13 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 127,06 G | 127,17G-7,17G-7,3G-7,17G-7,17G-7,3G-7,43G-7,3G-7,3G-7,3G-7,3G-7,31G-7,31G-7,31G-7,3G-7,3G-7,43G-7,43G-7,3G-7,3G-7,3G-7,56G-7,56G-7,44G-7,44G-7,44G-7,44G-7,18G-7G-7,07G-6,84G | 139,9 | 112,75 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 118,1 G | 118,11G-8,1G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,11G-8,1G-8,1G-8,11G-8,1G-8,1G-8,1G-8,1G-8,12G-8,2G-8,2G-8,2G | 131,31 | 107,64 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 62,2 G | 62,06G-2,06G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2,1G-2,1G-2,06G-2,06G-2,06G-2,06G-2,06G-2,57G-2,57G-2,56G-2,56G | 67,47 | 49,98 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 135,36 G | 135,44G-5,44G-5,41G-5,41G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 143,92 | 116,37 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 20,49 G | 20,7G-0,7G-0,67G-0,7G-0,7G-0,68G-0,68G-0,69G-0,69G-0,7G-0,7G-0,69G-0,72G-0,66G-0,65G-0,69G-0,73G-0,73G-0,69G-0,69G-0,7G-0,67G-0,67G | 22,28 | 15,86 |
| 1 | US$ 0,33 | US$ 0,05 | 26.03.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 2,91 G | 2,928G-2,931G-2,928G-2,934G-2,94G-2,937G-2,936G-2,936G-2,939G-2,939G-2,939G-2,939G-2,936G-2,928G-2,919G-2,919G-2,925G-2,922G-2,922G-2,931G-2,931G-2,931G-2,931G-2,93G-2,93G-2,93G-2,93G | 4,21 | 2,47 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 13,57 G | 13,55G-3,55G-3,55G-3,55G-3,56G-3,55G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,58G-3,58G-3,58G-3,74G-3,74G-3,7G-3,74G-3,74G-3,74G-3,73G-3,76G-3,76G-3,75G-3,66G-3,68G-3,68G-3,67G-3,67G | 15,89 | 10,61 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,25 G | 18,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,32G-8,27G-8,32G-8,32G-8,32G-8,35G-8,35G-8,38G-8,44G-8,44G-8,43G-8,43G-8,45G | 21,51 | 13,96 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 16,9 G | 16,8G-6,8G-6,8G-6,79G-6,79G-6,79G-6,8G-6,81G-6,81G-6,81G-6,81G-6,8G-6,81G-6,81G-6,98G-6,92G-6,96G-6,96G-7,02G-7,02G-7,03G-7,06G-7,08G-7,08G-7,07G | 19,83 | 12,96 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 17,43 G | 17,59G-7,61G-7,59G-7,58G-7,58G-7,58G-7,61G-7,61G-7,63G-7,63G-7,65G-7,65G-7,64G-7,61G-7,63-7,65G-7,69G-7,65G-7,67G-7,67G-7,67G-7,67G-7,66G-7,61G-7,59G-7,62G-7,62G-7,74G-7,74G-7,74G-7,74G-7,75G-7,75G | 22,96 | 14,21 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 143,94 G | 145,84G-5,84G-6,05G-6,05G-5,53G-5,69G-5,93G-5,87G-6,07G-6,07G-6,01G-5,86G-5,86G-5,86G-5,74G-6,2G-6,2G-6,25G-6,25G-6,25G-6,21G-6,26G-6,26G-5,77G-5,85G-5,85G-5,85G-6,17G-6,17G-6,17G-5,75G-5,75G-5,68G-5,52G-5,52G | 195,87 | 111,99 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 133,02 G | 134,5G-4,64G-4,21G-4,36G-4,61G-4,56G-4,56G-4,71G-4,66G-4,51G-4,41G-4,82G-4,86G-4,86G-4,58G-5,02G-4,29G-4,45G-4,33G-4,66G-4,8G-4,8G-4,36G-4,35G-4,21G | 180,88 | 103,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 3,86 G | 3,874G-3,879G-3,874G-3,886G-3,931G-3,931G-3,931G-3,925G-3,925G-3,93G-3,94G-3,942G-3,937G-3,928G-3,928G-3,871G-3,873G-3,872G-3,876G-3,874G-3,933G-3,931G-3,931G-3,931G | 5,85 | 3,17 |
| 1 | Euro 5,36 | Euro 5,56 | 23.05.19 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 307,36 G | 310,23G-0,27G-9,97G-9,97G-10,33G-0,33G-0,33G-1,07G-1,44G-1,44G-1,81G-1,48G-1,48G-1,7G-1,74G-1,74G-1,74G-2,43G-2,53G-2,42G-4,32G-4,32G-3,21G-3,21G-2,84G-3,12G | 370,28 | 223,53 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,41 G | 1,415G-1,415G-1,415G-1,414G-1,418G-1,42G-1,419G-1,419G-1,419G-1,419G-1,419G-1,419G-1,419G-1,419G-1,421G-1,419G-1,419G-1,424G-1,422G-1,423G-1,423G-1,423G-1,423G-1,429G-1,429G-1,428G-1,429G-1,426G-1,426G | 1,74 | 1,1 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 55,13 G | 55,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,13G-5,12G-5,12G-5,12G-5,1G-5,13G-5,13G-5,13G-5,13G-5,13G-5,16G-5,16G-5,17G-5,17G-5,17G-5,16G-5,22G-5,22G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 56,42 | 54,12 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 11,92 G | 11,98G-2G-2,03G-2,12G-2,12G-2,14G-2,1G-2,13G-2,18G-2,13G-2,13G-2,04G-2,04G-2,03G-2G-2,02G-2,02G-2,04G-2,04G-2,06G-2,03G-2,03G-2,02G-2,02G-2,01G-1,99G | 16,63 | 8,88 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 15,12 G | 15,18G-5,18G-5,18G-5,15G-5,15G-5,15G-5,19G-5,19G-5,18G-5,18G-5,16G-5,16G-5,18G-5,18G-5,18G-5,19G-5,21G-5,21G-5,22G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G | 16,42 | 15,08 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 51,91 G | 51,7G-1,75G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-2,18G-2,07G-2,15G-2,16G-2,37G-2,38G-2,35G-2,35G-2,37G-2,38G | 63,92 | 41,75 |
| 1 | Euro 0,26 | Euro 0,79 | 23.05.19 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 52,7 G | 52,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G | 53,25 | 51,95 |
| 1 | Euro 1,43 | Euro 0,47 | 23.05.19 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 109,95 G | 108,83G-9,94G-9,94G-9,93G-9,93G-9,93G-9,92G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-10,41G-0,41G-0,14G-0,16G-9,94G-9,94G-10,58G-0,65G-9,9G-9,94G-9,94G-9,85G | 113 | 79,47 |
| 1 | Euro 1,97 | Euro 0,84 | 23.05.19 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 32,45 G | 32,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,49G-2,49G-2,47G-2,49G-2,49G-2,49G-2,49G-2,49G-2,51G-2,51G-2,5G-2,51G-2,51G | 36,66 | 29,48 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 2,32 G | 2,32G-2,311G-2,306G-2,305G-2,315G-2,322G-2,321G-2,32G-2,317G-2,324G-2,33G-2,33G-2,33G-2,33G-2,333G-2,34G-2,331G-2,326G-2,326G-2,323G-2,323G-2,316G-2,316G-2,316G-2,316G-2,316G-2,316G-2,316G-2,316G | 3,6 | 2,11 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 12,04 G | 12,25G-2,26G-2,24G-2,24G-2,27G-2,3G-2,3G-2,3G-2,27G-2,29G-2,31G-2,32G-2,33G-2,31G-2,31G-2,34G-2,29G-2,31G-2,36G-2,37G-2,38G-2,38G-2,36G | 15,5 | 9,39 |
| 1 | Euro 1,07 | Euro 0,33 | 23.05.19 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 55,16 G | 55,13G-5,13G-5,13G-5,13G-5,12G-5,15G-5,15G-5,15G-5,14G-5,14G-5,12G-5,13G-5,14G-5,14G-5,15G-5,16G-5,17G-5,18G-5,18G-5,19G-5,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G | 56,57 | 53,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,46 G | 4,495G-4,495G-4,488G-4,486G-4,487G-4,492G-4,492G-4,501G-4,501G-4,501G-4,506G-4,508G-4,509G-4,504G-4,505G-4,505G-4,472G-4,472G-4,477G-4,505G-4,505G-4,494G-4,494G-4,487G-4,487G-4,487G-4,487G-4,487G | 5,85 | 3,6 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 148,89 G | 149,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 152,71 | 142,23 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 157,36 G | 157,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-6,86G-6,86G-6,86G-6,86G-6,86G | 175,37 | 146,36 |
| 10 | Th. | Euro 5,51 | 16.12.19 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 739,35 G | 741,16G-1,7G-1,58G-1,58G-1,51G-1,51G-1,74G-1,93G-1,93G-1,93G-1,74G-1,85G-1,85G-2,08G-2,19G-2,19G-2,12G-2,31G-1,85G-2G-2G-2,08G-2,76G-2,76G-2,46G-2,23G-2,31G | 798,88 | 711,11 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,35 G | 18,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G | 20,37 | 16,2 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 10,77 G | 10,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,82G-0,84G-0,84G-0,83G-0,83G-0,85G-0,82G-0,82G-0,82G-0,82G-0,84G-0,86G-0,86G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 13,68 | 8,52 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 17,08 G | 17,07G-7,07G-7,07G-7,06G-7,06G-7,04G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,12G-7,08G-7,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,08G | 18,61 | 16,94 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 14,46 G | 14,5G-4,49G-4,49G-4,49G-4,5G-4,5G-4,53G-4,53G-4,51G-4,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,55G-4,53G-4,53G-4,53G-4,53G-4,53G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G | 17,5 | 11,7 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,57 G | 11,57G-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-1,57G-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-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,9 | 11,37 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 10,33 G | 10,39G-0,4G-0,38G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,44G-0,44G-0,42G-0,42G-0,44G-0,44G-0,42G-0,42G-0,42G-0,51G-0,6G-0,59G-0,58G-0,6G-0,58G-0,58G | 11,7 | 7,55 |
| 1 | Euro 0,5 | Euro 0,48 | 31.03.20 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 11,8 G | 11,88G-1,88G-1,87G-1,87G-1,86G-1,88G-1,9G-1,9G-1,89G-1,9G-1,91G-1,91G-1,92G-1,91G-1,92G-1,89G-1,89G-1,86G-1,86G-1,93G-1,9G-1,87G-1,88G-1,87G | 15,82 | 9,64 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 12,54 G | 12,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 13,51 | 12,16 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 333,76 G | 340,71G-39,69G-40,05G-39,63G-9,63G-40,05G-0,92G-0,5G-0,5G-0,92G-0,92G-1,68G-1,29G-1,35G-1,01G-0,56G-0,56G-0,98G-2,28G-2,69G-2,69G-1,88G-1,47G-1,88G | 402,42 | 249,93 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Société Générale Securities Services GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 111,49 G | 111,31G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,59G-1,65G-1,6G-1,42G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 120,59 | 102,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 138,13 G | 137,79G-7,87G-7,82G-7,8G-7,8G-7,8G-7,8G-7,8G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G-7,84G-8,52G-8,5G-8,35G-8,34G-8,52G-8,63G-8,58G-8,57G-8,65G | 158,94 | 121,61 |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 120,31 G | 120,49G-0,54G-0,54G-0,59G-0,62G-0,63G-0,73G-0,7G-0,7G-0,63G-0,73G-0,73G-0,73G-0,73G-0,73G-0,78G-0,78G-0,73G-0,69G-0,74G-0,64G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 135,13 | 106,18 |
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 258,09 G | 258,91G-8,91G-8,91G-8,91G-8,91G-9,77G-60,07G-0,35G-0,35G-0,35G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,35G-58,73G-8,39G-8,71G-8,83G-8,83G-8,83G-8,47G-8,37G-8,37G-8,43G-8,39G | 349,65 | 202,03 |
| 8 | Th. | Euro 0,45 | 15.11.19 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,17 G | 63,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 64,52 | 62,59 |
| 8 | Th. | Euro 1,15 | 15.11.19 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 87,45 G | 87,39G-7,39G-7,39G-7,4G-7,39G-7,4G-7,37G-7,4G-7,4G-7,4G-7,39G-7,39G-7,41G-7,42G-7,41G-7,27G-7,27G-7,28G-7,28G-7,26G-7,26G-7,26G-7,26G-7,26G | 88,46 | 86,36 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 171,96 G | 172,92G-2,92G-2,88G-2,66G-2,69G-3,11G-3,24G-3,24G-3,24G-3,23G-3,6G-3,58G-3,39G-4,16G-3,98G-4,07G-4,07G-5,21G-5,03G-5,03G-5,03G-5,03G-5,03G-4,85G-4,85G | 240,48 | 143,18 |
| 4 | Euro 0,8 | Th. | | | 973101 | AT0000925888 | IQAM SRI Equity Europe | 1 | 73,11 G | 73,53G-3,51G-3,51G-3,46G-3,6G-3,75G-3,6G-3,69G-3,82G-3,87G-3,87G-3,84G-3,84G-3,98G-3,71G-3,8G-4,2G-4,07G-3,93G-3,98G-3,89G | 97,09 | 58,11 |
| 8 | Th. | Euro 1,95 | 15.11.19 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 99,48 G | 99,36G-9,33G-9,33G-9,29G-9,29G-9,33G-9,33G-9,3G-9,3G-9,3G-9,39G-9,39G-9,45G-9,45G-9,45G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 105,32 | 92,99 |
| 8 | Th. | Euro 0,62 | 15.11.19 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 178,23 G | 177,85G-7,85G-7,85G-7,85G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 188,77 | 166,82 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 52,61 G | 52,81G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,66G-2,66G-2,66G-2,66G-2,59G-2,59G-2,59G-2,59G-2,59G-2,61G-2,61G-2,61G-2,62G-2,62G | 55,92 | 51,55 |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 99,02 G | 99,02G-9,02G-9,02G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G-9,02G-9,03G-9,02G-9,02G-9,03G-9,02G-9,02G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 101,32 | 98,15 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 159,06 G | 159,06G-9,05G-9,04G-9,04G-9,02G-9,02G-9,07G-9,07G-9,04G-9,04G-9,06G-9,07G-9,07G-9,11G-9,11G-9,11G-8,96G-8,99G-8,99G-8,99G-9G-9G-9G-9,01G | 161,25 | 157,34 |
| 4 | US$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 116,97 G | 117,26G-7,28G-7,28G-7,28G-7,28G-7,28G-7,6G-7,73G-7,73G-7,64G-7,64G-7,52G-7,75G-7,75G-7,61G-7,63G-6,53G-6,66G-6,84G-6,56G-6,97G-7,08G-6,95G-6,79G-6,79G-6,67G-6,67G | 158,05 | 88,43 |
| 8 | Th. | Euro 2,5 | 15.11.19 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 80,53 G | 80,48G-0,54G-0,54G-0,54

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Spängler IQAM Invest GmbH | | | | | |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 175,15 G | 175,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,15G-5,15G-5,1G-5,1G-5,1G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 197,3 | 153,31 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 151,59 G | 152,35G-2,15G-2,15G-2,37G-2,17G-2,17G-2,54G-2,54G-2,74G-2,71G-2,71G-2,46G-2,46G-2,64G-3,02G-2,85G-2,85G-2,33G-1,04G-1,04G-0,7G-0,7G-0,62G-0,61G-1,5G-1,2G-1,2G-0,83G | 208,43 | 128,4 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 139,48 G | 139,32G-9,42G-9,42G-9,42G-9,3G-9,48G-9,48G-9,52G-9,52G-9,52G-9,52G-9,47G-9,47G-9,52G-9,52G-9,46G-9,45G-40,05G-0,05G-0,05G-0,05G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 173,15 | 124,29 |
| 4 | Th. | Euro 2,5 | 01.07.19 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 163,33 G | 164,45G-4,46G-4,29G-4,31G-4,31G-4,48G-4,48G-4,48G-4,64G-4,79G-4,79G-4,79G-5,12G-5,09G-5,03G-5,82G-5,82G-5,38G-5,38G-5,38G-5,38G-5,55G-6,62G-5,79G-6G-6G | 228,58 | 136,31 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 232,9 G | 234,02G-4,02G-4,02G-4G-3,88G-3,88G-4,62G-4,62G-4,63G-4,53G-4,78G-4,75G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,58G-5,21G-4,84G-4,84G-4,84G-5,99G-5,99G-5,76G-5,53G-5,78G-5,78G | 308,14 | 185,19 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINVEST SICAV-INV.G.VAL.BDS | 1 | 159,76 G | 158,61G-8,61G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G | 165,47 | 144,72 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 146,07 G | 146,33G-6,44G-4,62G-4,43G-4,51G-4,43G-4,43G-4,6G-4,69G-4,52G-4,61G-4,61G-4,61G-4,78G-4,61G-4,61G-4,47G-4,47G-4,55G-4,93G-4,93G-4,93G-5,03G-5,1G-5,13G-5,13G-5,13G | 189,23 | 114,46 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 183,6 G | 183,59G-3,82G-3,49G-3,49G-3,34G-3,41G-3,34G-3,49G-3,49G-3,56G-3,42G-3,42G-3,48G-3,55G-3,55G-3,6G-3,6G-3,54G-3,37G-3,44G-3,83G-3,86G-3,89G-3,9G-3,9G | 218,86 | 157,81 |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 233,61 G | 235,05G-5,23G-5,23G-4,98G-5G-5G-5,25G-5,25G-5,25G-5,49G-5,49G-5,49G-5,48G-5,24G-5,93G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,48G-5,48G-5,74G-6,28G-6,54G-6,06G-6,33G-6,09G | 309,09 | 185,68 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 1 | Th. | Th. | | | A0YFCE | LU0379090680 | State Street EMU Equity Fund | 1 | 8,97 G | 9,02G-9,02G-9,02G-9,02G-9,035G-9,045G-9,055G-9,035G-9,035G-9,075G-9,085G-9,095G-9,095G-9,09G-9,105G-9,08G-9,08G-9,08G-9,095G-9,15G-9,12G-9,12G-9,12G-9,1G-9,115G-9,115G-9,105G | 11,99 | 6,97 |
| 1 | Th. | Th. | | | A0YFB1 | LU0379089245 | State Street Em.Mkts Sel.Eq.Fd | 1 | 9,1 G | 9,165G-9,16G-9,145G-9,175G-9,175G-9,185G-9,185G-9,175G-9,175G-9,145G-9,145G-9,165G-9,165G-9,14G-9,15G-9,12G-9,12G-9,12G-9,12G-9,11G-9,135G-9,115G-9,115G-9,095G | 11,49 | 7,75 |
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 97,23 G | 97,92G-9,31G-9,47G-9,47G-9,47G-100G-0,02G-99,97G-100,26G-0,26G-0,54G-0,54G-0,38G-0,28G-0,16G-0,4G-0,18G-0,18G-0,26G-0,26G-99,35G-9,29G-9,29G-9,26G-9,24G-9,27G-9,27G | 136,2 | 77,39 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 180,96 G | 182,38G-3,86G-4,2G-4,6G-4,56G-4,56G-4,64G-4,7G-4,76G-4,9G-5,04G-5,04G-5,04G-5,36G-5,12G-4,6G-4,52G-3,92G-3,92G-4,36G-3,2G-3,2G-3,1G-3,1G-3,1G-3,32G-3,3G-3,6G-3,6G-3,6G | 211,55 | 151,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 87,92 G | 87,72G-90,34G-89,93G-9,93G-9,93G-90,88-1,71G-1,41G-1,32G-1,7G-1,79G-1,79G-1,5G-1,36G-1,16G-1,75G-0,72G-1,17G-1,11G-1,04G-0,6G-0,61G-0,64G-0,64G-0,64G | 146,46 | 61,51 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 178,46 G | 178,9G-80,6G-0,5G-0,5G-0,44G-0,44G-0,44G-0,6G-0,6G-0,92G-1,08G-0,86G-1,06G-1,24G-1,24G-1,24G-1,3G-1,3G-1,44G-1,44G-1,24G-1,42G-0,8G-1G-1,14G-1,14G-0,62G-0,62G-0,38G-0,62G-0,62G-0,24G | 231 | 144,12 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 38,11 G | 38,105G-8,5G-8,435G-8,575G-8,495G-8,615G-8,59G-8,59G-8,595G-8,425G-8,695G-8,695G-8,67G-8,84G-8,84G-8,84G-8,72G-8,77G-8,755G | 59,97 | 32,35 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 164,04 G | 164,26G-5G-4,56G-4,64G-4,36G-4,3G-4,26G-4,5G-4,5G-4,46G-2,44G-3,02G-2,84G-2,66G-2,66G-2,52G-2,58G-2,6G-2,6G | 171,24 | 120,64 |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 146,42 G | 146,16G-8,46G-8,06G-7,64G-8,12G-8,44G-8,36G-8,28G-8,3G-8,3G-8,54G-8,54G-8,76G-8,76G-8,94G-8,94G-8,86G-9,54G-9,08G-9,46G-9,46G-9,4G-9,54G-9,54G-9,54G-8,82G-8,78G-8,8G | 204,8 | 115,26 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 73,49 G | 73,18G-4,24G-4,37G-4,41G-4,61G-4,62G-4,56G-4,58G-4,65G-4,85G-4,85G-4,96G-4,96G-4,99G-5G-4,93G-5,04G-5,04G-5,08G-5G-4,7G-4,65G-4,65G-4,65G-4,65G | 90,64 | 53,89 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 169,16 G | 168,78G-72,02G-1,36G-1,02G-1,02G-1,02G-1,24G-2,1G-2,32G-1,82G-2,26G-2,26G-2,46G-2,72G-2,72G-2,82G-3,32G-2,94G-3,54G-3,54G-3,54G-3,54G-3,2G-3,4G-3,36G-3,36G-3,36G-2,56G-2,62G-2,62G-2,62G | 215,3 | 131,5 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 45,16 G | 44,96G-5,455G-5,225G-5,21G-5,16G-5,255G-5,22G-5,14G-5,155G-5,155G-5,21G-5,2G-5,295G-5,375G-5,375G-5,56G-5,525G-5,345G-5,345G-5,345G-5,36G-5,36G | 60,87 | 36,83 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 113,78 G | 113,82G-4,36G-4,64G-4,6G-4,6G-4,82G-4,96G-5,24G-5,12G-5,12G-4,96G-4,96G-4,96G-4,88G-4,88G-5,18G-5,18G-4,92G-4,88G-4,54G-4,34G-4,28G-4,28G-4,76G-4,58G-4,86G | 153,02 | 97,16 |
| 4 | US$ 0,94 | US$ 1,09 | 01.08.19 | | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 26,3 G | 26,17G | 27,68 | 24,67 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 32,4 G | 32,37G-2,56G-2,56G-2,5G-2,5G-2,5G-2,59G-2,59G-2,59G-2,71G-2,77G-2,77G-2,77G-2,755G-2,74G-2,74G-2,805G-2,77G-2,79G-2,79G-2,91G-2,635G-2,86G-2,86G-2,86G-2,86G-2,805G-2,78G-2,78G-2,705G-2,705G-2,75G-2,75G-2,695G-2,695G | 43,12 | 23,64 |
| 4 | US$ 0,96 | US$ 0,98 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 29,68 G | 29,75G | 30,13 | 26 |
| 4 | Euro 0,22 | Euro 0,16 | 01.08.19 | | A2ACRJ | IE00BYSZ5Z42 | SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF | 1 | 32,19 G | 32,03G | 33,52 | 31,01 |
| 4 | Euro 0,44 | Euro 0,38 | 01.08.19 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 34,42 G | 34,1G | 37,37 | 33,05 |
| 4 | US$ 0,6 | US$ 0,62 | 01.08.19 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 29,38 G | 29,28G | 29,63 | 26,88 |
| 4 | US$ 0,7 | US$ 0,66 | 01.08.19 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 30,56 G | 30,49G | 31,05 | 26,89 |
| 4 | US$ 0,77 | US$ 0,75 | 01.08.19 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 34,72 G | 34,77G-4,92G-4,84G-4,88G-4,84G-4,89G-4,89G-4,86G-4,86G-4,84G-4,88G-4,88G-4,91G-4,91G-4,96G-5,01G-5,01G-4,96G-5,08G-5,12G-5,13G-5,13G-5,1G-5,09G-5,07G-5,07G-5,07G-5,07G | 36,62 | 27,9 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 30,65 G | 30,65G-1,15G-1,18G-1,28G-1,35G-0,95G-0,95G-1,04G-1,04G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 35,68 | 26,32 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 18,9 G | 18,67G-8,68G-8,68G-8,76G-8,9G-8,88G-8,91G-8,91G-8,87G-8,94G-8,93G-8,93G-9,1G-9,1G-9,1G-9,11G-9,13G-9,23G-9,24G-9,14G-9,12G-9,12G | 30,07 | 12,19 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 28,15 G | 28,13G-8,26G-8,26G-8,34G-8,35G-8,37G-8,4G-8,63G-8,63G-8,6G-8,76G-7,79G-7,79G-7,79G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 41,53 | 23,22 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 30,92 G | 30,93G-0,86G-0,87G-0,85G-0,93G-0,97G-0,97G-0,97G-0,97G-0,91G-0,91G-0,91G-1,01G-1,01G-1,01G-0,99G-1,01G-1,01G-1,01G-1,12G-0,99G-1,34G-1,3G-1,2G-1,2G-1,2G-1,24G-1,24G-1,17G-1,17G | 40,89 | 24,55 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 30,46 G | 30,33G-0,4G-0,43G-0,4G-0,51G-0,52G-0,5G-0,5G-0,5G-0,35G-0,58G-0,35G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 34,81 | 23,92 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 33,22 G | 33,21G-3,13G-3,22G-3,28G-3,28G-3,25G-3,28G-3,28G-3,28G-3,3G-3,34G-3,23G-3,11G-2,63G-2,63G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 43,89 | 26,96 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 61,26 G | 61,26G-2,67G-2,58G-2,84G-2,84G-2,84G-2,84G-2,79G-2,77G-2,77G-2,84G-2,76G-2,78G-1,64G-1,79G-1,63G-4,43-2,33G-2,33G-2,33G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 71,54 | 46,02 |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 40,5 G | 39,32G-9,93G-9,93G-9,93G-9,98G-9,98G-40,01G-39,99G-9,99G-9,95G-9,95G-9,96G-40,01G-0,01G-39,99G-9,83G-9,83G-9,77G-9,76G-9,71G-9,17G-9,17G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 42,6 | 29,2 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 31,98 G | 31,69G-2,27G-2,26G-2,31G-2,24G-2,24G-2,31G-2,34G-2,34G-2,38G-2,48G-2,23G-2,23G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 38,41 | 23,59 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,38 G | 7,34G | 8,69 | 5,66 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 56,44 G | 56,65G-6,89G-6,98G-6,84G-7,03-6,99G-7,19G-7,24G-7,21G-7,21G-7,27G-7,31G-7,31G-7,21G-7,52G-7,43G-7,33G-7,33G-7,4G-7,41G-7,31G-7,28G-7,5-7,29G | 73,66 | 42,31 |
| 4 | US$ 0,9 | US$ 1,07 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 47,46 G | 47,44G | 47,78 | 44,89 |
| 4 | Euro 0,04 | Euro 0,06 | 01.08.19 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 29,77 G | 29,76G-9,77G-9,75G-9,75G-9,75G-9,75G-9,76G-9,73G-9,76G-9,75G-9,76G-9,76G-9,76G-9,8G-9,76G-9,75G-9,75G-9,74G-9,75G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 30,31 | 27,67 |
| 4 | US$ 1,09 | US$ 1,39 | 01.08.19 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 47,02 G | 46,76G | 47,2 | 41,72 |
| 4 | US$ 5,03 | US$ 2,66 | 01.08.19 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 38,32 G | 38,46G | 42,38 | 32,91 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 33,93 G | 33,735G | 45,16 | 29,26 |
| 4 | £ 0,59 | £ 0,63 | 01.08.19 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 34,34 G | 34,31G | 36,81 | 29,09 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 46,36 G | 46,3G-6,295G-6,26G-6,295G-6,27G-6,27G-6,36G-6,425G-6,43G-6,395G-6,395G-6,405G-6,405G-6,42G-6,45G-6,45G-6,405G-6,405G-6,445G-6,69G-6,595G-6,835G-6,835G-6,735G-6,85G-6,865G-6,825G-6,825G-6,79G-6,79G-6,79G-6,68G | 59,09 | 37,23 |
| 4 | US$ 0,85 | US$ 1,02 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 25,78 G | 25,82G-5,94G-5,96G-5,93G-5,93G-5,93G-6,025G-6,025G-6,025G-6,045G-6,055G-6,035G-6,035G-6,015G-6,015G-6,035G-6,035G-6,01G-6,15G-6,11G-6,29G-6,185G-6,105G-6,105G-6,305G-6,305G-6,305G-6,23G-6,18G-6,15G | 37,72 | 20,84 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 115,22 G | 115,48-5,88-5,88G-5,84G-5,84G-5,84G-5,84G-5,84G-6,12G-6,2G-6,2G-6,24G-6,2G-6,08G-6,3G-6,3G-6,32G-6,54G-6,14G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,44G-6,44G-6,38G-6,24G | 139,54 | 91,35 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 117,42 G | 117,74G-8G-8,04G-8-8G-8G-8,3G-8,52G-8,52G-8,46G-8,36G-8,32G-8,32G-8,48G-8,52G-8,54G-8,42G-8,68G-8,36G-8,6G-8,64G-8,64G-8,74G-8,74G-8,74G-8,68G-8,68G-8,68G-8,54G-8,52G | 143,34 | 92,57 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 43,43 G | 43,76G-3,75G-3,69G-3,69G-3,67G-3,8G-3,89G-3,83G-3,83G-3,87G-3,87G-3,86G-3,86G-3,93G-3,93G-3,93G-3,93G-3,79G-3,86G-3,74G-3,74G-3,74G-3,69G-3,69G-3,69G-3,63G-3,73G-3,73G-3,72G-3,72G-3,75G-3,68G | 54,44 | 36,51 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 55,61 G | 56,15G-6,22G-6,18G-6,18G-6,14G-5,76G-6,32G-6,31G-6,26G-6,51G-6,51G-6,37G-6,62G-6,61G-6,61G-6,34G-6,42G-6,2G-6,19G-6,15G-6,28G-6,41G-6,4G-6,4G-6,43G-6,35G | 73,1 | 44,33 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 55,02 G | 55,49G-5,51G-5,36G-5,36G-5,36G-5,34G-5,49G-5,52G-5,52G-5,51G-5,51G-5,47G-5,47G-5,53G-5,56G-5,52G-5,48G-5,62G-5,49G-5,44G-5,38G-5,52G-5,55G-5,47G-5,46G-5,46G | 64,62 | 46,14 |
| 4 | US$ 0,47 | US$ 0,52 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 28,08 G | 27,95G | 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 | 104,55 G | 104,58G-4,4G-4,37G-4,37G-4,37G-4,47G-4,6G-4,52G-4,54G-4,5G-4,5G-4,56G-4,57G-4,63G-4,6G-4,6G-4,6G-4,62G-4,52G-4,67G-4,65G-4,65G-4,71G-4,63G-4,63G-5,08G-5,08G-5,12G-4,95G | 106 | 91,72 |
| 4 | Euro 0,37 | Euro 0,38 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 62,49 G | 62,44G-2,5G-2,41G-2,42G-2,42G-2,36G-2,48G-2,4G-2,4G-2,4G-2,37G-2,37G-2,4G-2,4G-2,45G-2,45G-2,45G-2,51G-2,51G-2,51G-2,51G-2,6G-2,6G-2,63G-2,63G-2,62G-2,65G-2,65G-2,63G-2,63G-2,63G | 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 | 65,34 G | 65,36G-5,2G-5,18G-5,15-5,18G-5,18G-5,18G-5,18G-5,3G-5,3G-5,28G-5,28G-5,27G-5,19G-5,19G-5,19G-5,27G-5,3G-5,32G-5,35G-5,37G-5,37G-5,37G-5,37G-5,37G-5,42G-5,5G-5,65G-5,65G-5,64G-5,61G-5,61G-5,61G | 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 | 56,96 G | 56,98G-7,06G-7,1G-7,1G-7,1G-6,94G-6,94G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-7,03G-7,09G-7,13G-7,1G-7,1G-7,05G-7,01G-7,13G-7,11G-7,12G-7,12G-7,13G-7,13G | 60,01 | 50,41 |
| 4 | £ 0,74 | £ 0,74 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 75,34 G | 75,52G | 75,52 | 64,01 |
| 4 | £ 1,61 | £ 1,66 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 71,75 G | 71,57G | 77,28 | 54,89 |
| 4 | US$ 2,11 | US$ 2,42 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 108,5 G | 108,53G-8,73G-8,69G-8,83G-8,71-8,69G-8,92G-8,76G-8,76G-8,74G-8,82G-8,84G-8,86G-8,86G-8,97G-8,94G-8,94G-8,94G-8,92G-8,93G-9,2G-9,16G-9,05G-9,05G-9,05G-9,28G-9,14G-9,18G-9,28G-9,06G | 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 | 30,55 G | 30,11G-0,56G-0,53G-0,57G-0,55G-0,6G-0,6G-0,6G-0,56G-0,56G-0,51G-0,51G-0,53G-0,53G-0,55G-0,55G-0,55G-0,52G-0,51G-0,52G-0,51G-0,51G-0,51G-0,49G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G | 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 | 59,54 G | 59,53G-9,54G-9,49G-9,59G-9,59G-9,59G-9,59-9,55G-9,58G-9,61G-9,62G-9,62G-9,6G-9,6G-9,62G-9,72G-9,65G-9,65G-9,6G-9,62G-9,69G-9,6G-9,64G-9,64G-9,27G-9,78G-9,78G-9,78G-9,72G-9,74G-9,67G | 66,95 | 53,15 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 26,59 G | 26,895G-7,375G-7,375G-7,43G-7,37G-7,37G-7,45G-7,45G-7,52G-7,605G-7,66G-7,49G-7,49G-7,53G-7,57G-7,57G-7,535G-7,56G-7,54G-7,495G-7,57G-7,465G-7,365G-7,365G-7,35G-7,345G-7,345G-7,345G | 38,57 | 21,8 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 10,72 G | 10,696G-0,782G-0,83G-0,85G-0,85G-0,96G-0,96G-0,96G-1,006G-1,01G-0,984G-1,042G-1,036G-1,036G-1,03G-1,202G-1,088G-1,172G-1,076G-1,076G-1,064G-1,05G-1,06G-1,06G-1,034G | 17,2 | 6,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 21,53 G | 21,535G-1,605G-1,605G-1,58G-1,565G-1,625G-1,675G-1,68G-1,68G-1,68G-1,645G-1,645G-1,655G-1,69G-1,69G-1,64G-1,645G-1,945G-1,99G-2,165G-2,165G-2,13G-2,13G-2,12G-1,985G-1,985G-2,07G-2,06G | 31,04 | 17,64 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 26,58 G | 26,42G | 27,56 | 20,41 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 22,94 G | 22,835G | 31,31 | 18,25 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 21,17 G | 21,1G-1,195G-1,195G-1,195G-1,19G-1,2G-1,255G-1,285G-1,225G-1,225G-1,225G-1,205G-1,185G-1,185G-1,185G-1,185G-1,205G-1,205G-1,21G-1,205G-1,205G-1,215G-1,37G-1,275G-1,46G-1,425G-1,51G-1,51G-1,5G-1,5G-1,46G-1,42G | 25,35 | 15,75 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 43,86 G | 43,71G | 48,65 | 32,84 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 27,71 G | 27,795G-7,635G-7,58G-7,565G-7,645G-7,69G-7,69G-7,69G-7,68G-7,675G-7,675G-7,675G-7,7G-7,715G-7,7G-7,705G-7,705G-7,84G-7,84G-7,62G-7,74G-7,58G-7,58G-7,7G-7,665G-7,63G-7,63G-7,68G-7,63G | 35,17 | 22,09 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 28,74 G | 28,54G | 33,63 | 21,44 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 24,53 G | 24,55G-4,56G-4,54G-4,54G-4,525G-4,53-4,53G-4,59G-4,605G-4,605G-4,605G-4,605G-4,6G-4,6G-4,575G-4,575G-4,59G-4,615G-4,615G-4,6G-4,6G-4,6G-4,53G-4,53G-4,48G-4,47G-4,43G-4,525G-4,525G-4,51G-4,51G-4,505G-4,46G | 27,63 | 20,64 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 37,74 G | 37,78G | 43,66 | 31,21 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 31,55 G | 31,79G | 38,58 | 27,04 |
| 4 | US$ 1,11 | US$ 1,26 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 43,15 G | 43,06G-3,18G-3,2G-3,2G-3,195G-3,195G-3,28-3,315G-3,33G-3,4G-3,4G-3,355G-3,355G-3,335G-3,335G-3,355G-3,37G-3,335G-3,3G-3,7G-3,48G-3,76G-3,76G-3,655G-3,86G-3,615G-3,685G-3,58G | 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 | 51,12 G | 51,12G-1,25G-1,24G-1,27G-1,27G-1,22G-1,22G-1,22G-1,28G-1,35G-1,35G-1,35G-1,39G-1,39G-1,39G-1,4G-1,4G-1,32G-1,32G-1,43G-1,35G-1,38G-1,29G-1,29G-1,37G-1,38G-1,39G-1,39G-1,39G-1,39G | 58,64 | 42 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,01 G | 52G-2,04G-2,03G-2,03G-2,03G-2,02G-2,02G-2,05G-2,05G-2,05G-2,04-2,04G-2,04G-2,04G-2,04G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,06G-2,1G-2,1G-2,1G-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 | 94,64 G | 94,87G | 94,87 | 75,01 |
| 4 | US$ 0,53 | US$ 0,62 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,01 G | 11,114G-1,104G-1,104G-1,09G-1,09G-1,082G-1,112G-1,118G-1,114G-1,128G-1,114G-1,114G-1,136G-1,136G-1,136G-1,128G-1,124G-1,124G-1,124G-1,148G-1,116G-1,106G-1,106G-1,124G-1,124G-1,108G-1,108G-1,082G | 15,1 | 9,07 |
| 4 | Th. | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,06 G | 30,87G | 31,49 | 29,98 |
| 4 | US$ 1,19 | US$ 0,36 | 01.04.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 28,34 G | 28,225G | 33,08 | 25,43 |
| 4 | US$ 9,02 | US$ 3,36 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,98 G | 47,28G | 58,18 | 44,77 |
| 4 | US$ 1,33 | US$ 1,35 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,47 G | 32,45G | 34,27 | 26,47 |
| 4 | US$ 0,73 | US$ 0,65 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 30,26 G | 30,26G-0,29G-0,28G-0,31G-0,3G-0,38G-0,38G-0,34G-0,34G-0,37G-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G-0,4G-0,37G-0,36G-0,42G-0,4G-0,37G-0,38G-0,34G-0,34G-0,33G-0,31G-0,31G-0,31G | 30,63 | 26,33 |
| 4 | US$ 0,14 | US$ 0,18 | 11.07.19 | | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 33,58 G | 33,66G-3,99G-4,01G-4,01G-4,03G-4,03G-4,03G-4,09G-4,09G-4,09G-4,06G-3,9G-3,94G-3,94G-3,94G-4,03G-4,06G-4,05G-4,15G-4,15G-4,06G-4,06G-4,06G-4,06G-4,06G | 37,33 | 27,17 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Ltd. | | | | | |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 31,05 G | 31,07G-1,095G-1,115G-1,115G-1,1G-1,18G-1,24G-1,245G-1,205G-1,19G-1,19G-1,255G-1,255G-1,255G-1,255G-1,27G-1,265G-1,265G-1,24G-1,465G-1,375G-1,48G-1,415G-1,415G-1,37G-1,37G-1,36G-1,36G-1,29G-1,345G-1,25G | 41,37 | 24,42 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 26,86 G | 26,68G | 36,36 | 21,85 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 27,12 G | 26,975G | 39,06 | 21,73 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 37,26 G | 37,12G-7,59G-7,5G-7,58G-7,76G-7,72G-7,72G-7,72G-7,77G-7,88G-7,74G-7,8G-7,95G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 45,22 | 27,74 |
| 4 | US$ 1,23 | US$ 1,33 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 37,2 G | 37,33G-7,45G-7,38G-7,485G-7,475G-7,395G-7,395G-7,39G-7,41G-7,41G-7,41G-7,455G-7,445G-7,395G-7,465G-7,385G-7,385G-7,4G-7,34G-7,34G-7,445G-7,435G-7,385G-7,385G-7,385G-7,38G-7,38G-7,38G-7,31G | 46,65 | 31,2 |
| 4 | US$ 1 | US$ 0,35 | 04.05.20 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 22,52 G | 22,555G-2,66G-2,68G-2,66G-2,635G-2,72-2,73G-2,73G-2,73G-2,73G-2,72G-2,72G-2,695G-2,695G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,71G-2,71G-2,9G-2,9G-2,84-2,795G-2,895G-2,895G-2,845G-2,915G-2,915G-2,935G-2,935G-2,84G-2,84G-2,845G-2,845G-2,785G-2,785G | 33,35 | 19,18 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 42,11 G | 42,11G-2,375G-2,33G-2,33G-2,33G-2,42G-2,485G-2,485G-2,51G-2,47G-2,48G-2,525G-2,575G-2,585G-2,555G-2,625G-2,485G-2,5G-2,535G-2,535G-2,715G-2,65G-2,615G-2,56G-2,54G | 56,14 | 33,3 |
| 4 | US$ 4,32 | US$ 5,04 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 265,5 G | 265,05G-6,31G-6,31G-6,19G-6,13G-7,02G-7,48G-7,48G-6,89-7,32G-7,32G-7,02G-6,82G-7,38G-7,11G-7,11G-7,22G-7,78G-7,17G-7,91G-7,85G-7,85G-8,25G-8,05G-7,85G-8,2G-7,4G | 314,95 | 203,62 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 48,29 G | 48,275G-8,67G-8,685G-8,685G-8,685G-8,53G-8,655G-8,655G-8,845G-8,845G-8,845G-8,835G-8,865G-8,885G-8,7G-8,885G-8,835G-8,775G-8,775G-8,775G-8,915G-8,915G-8,95G-8,86G-8,86G-8,83G-8,805G | 65,28 | 37,72 |
| 4 | Euro 0,77 | Euro 0,74 | 23.09.19 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 18,68 G | 18,698G-8,744G-8,744G-8,726G-8,77G-8,77G-8,778G-8,8G-8,778G-8,82G-8,842G-8,832G-8,832G-8,842G-8,82G-8,876G-8,8G-8,782G-8,856G-8,812G-8,796G-8,796G-8,788G-8,788G-8,788G-8,77G-8,77G | 25,36 | 15,11 |
| 4 | £ 0,46 | £ 0,49 | 23.09.19 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,91 G | 10,964G-1,032G-0,988G-0,988G-1,016G-1,078G-1,084G-1,084G-1,078G-1,092G-1,066G-1,09G-1,046G-1,046G-1,086G-1,064G-1,046G-1,072G-1,064G-1,07G-1,062G-1,048G | 15,65 | 8,4 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 43,49 G | 43,585G-3,75G-3,705G-3,655G-3,79G-3,87G-3,935G-3,92G-3,88G-3,94G-3,99G-3,99G-3,95G-3,95G-3,855G-4,395G-4,095G-4,37G-4,295G-4,305G-4,31G-4,31G-4,16G-4,16G-4,19G-4,115G | 56,99 | 31,91 |
| 4 | Euro 0,47 | Euro 0,47 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 31,05 G | 31,2G | 31,63 | 29,71 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 29,83 G | 29,9G | 33,15 | 25,06 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,55 G | 27,54G | 30,87 | 25,51 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 18,39 | 18,26G-8,43 | 22,03 | 14,58 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 106,18 G | 105,9G | 110,76 | 103,47 |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 99.642 G | 99456G | 112.207,21 | 78.070 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 69,68 G | 69,68G-9,68G-9,68G-9

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Structured Invest S.A. | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 104,05 G | 104,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 120,79 | 100,88 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 89,68 G | 90,2G | 97,73 | 83,01 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC TR Bal.Eu.C.B.U.E. | 1 | 93,75 G | 94,1G-4,64G-4,63G-4,63G-4,63G-4,65G-4,73G-4,73G-4,78G-4,73G-4,78G-4,78G-4,83G-4,83G-4,83G-4,83G-4,88G-4,88G-4,83G-4,83G-4,83G-4,83G-4,83G-4,45G-4,28G-4,28G-4,28G-4,27G-4,26G-4,26G-4,08G | 102,7 | 85,23 |
| | | | | | | | Swiss Life Fund Management [LUX] S.A. | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 134,75 G | 135,75G-5,75G-5,75G-5,94G-6,31G-6,31G-6,22G-5,96G-6,35G-6,31G-6,22G-6,37G-5,88G-5,88G-6,01G-6,01G-6,01G-5,96G-6,57G-6,35G-6,44G-6,31G-6,31G-6,31G | 172,71 | 105,44 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Th. | Euro 0,2 | 25.11.19 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,92 G | 9,625G | 10,44 | 9,15 |
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | sfrs 2,25 | sfrs 1,85 | 16.07.19 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 130,22 G | 130,33G-0,31G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,21G-0,21G-0,96G-0,96G-0,96G-0,96G-1,02G-1,01G-1,01G-1,06G-1,06G-1,11G-1,11G | 137,66 | 120,48 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 259,13 G | 258,57G-8,73G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,47G-8,47G-60,95G-0,95G-1,05G-0,6G-0,98G-1,33G-1,45G-1,48G-1,48G-1,59G | 296,08 | 224,18 |
| 2 | US$ 1,6 | US$ 1,95 | 22.05.19 | | 986320 | LU0141248962 | Swisscanto(LU)Bd Fd-Vision USD | 1 | 117,34 G | 117,31G-7,27G-7,51G-7,37G-7,68G-7,68G-7,54G-7,49G-7,45G-7,55G-7,63G-7,63G-7,63G-7,67G-7,67G-7,67G-7,67G-7,54G-7,54G-7,51G-7,51G-7,46G-7,46G-7,46G-7,65G-7,68G-7,65G-7,45G-7,33G-7,33G-7,21G-7,03G | 119,28 | 107,31 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 165,45 G | 164,93G-4,93G-4,83G-4,79G-4,79G-4,79G-4,89G-4,91G-4,91G-4,91G-4,91G-4,88G-4,88G-7,85G-7,58G-8,5G-8,66G-9,05G-9,05G-9,3G-9,3G-9,24G-9,21G-9,37G | 194,5 | 129,94 |
| 4 | Th. | Euro 0,9 | 16.07.19 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 129,04 G | 129,14G-9,14G-9,14G-9,14G-9,33G-9,37G-9,43G-9,36G-9,36G-9,33G-9,39G-9,44G-9,39G-9,41G-9,9G-9,71G-9,71G-9,73G-9,82G-9,82G-9,82G-9,82G-9,79G-9,79G | 144,92 | 114,27 |
| 4 | Th. | sfrs 0,95 | 16.07.19 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 168,09 G | 169,53G-9,46G-9,46G-9,4G-9,32G-9,38G-9,3G-9,3G-9,36G-9,39G-9,27G-9,39G-9,48G-9,53G-9,53G-9,47G-8,96G-8,76G-8,62G-8,56G-8,56G-8,72G-9,36G-9,32G-9,3G-9,38G-9,38G | 185,02 | 147,17 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable. | 1 | 168,6 G | 168,07G-8,07G-7,97G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-71,05G-0,77G-0,77G-0,74G-1,02G-1,42G-1,67G-1,62G-1,62G-1,58G-1,74G | 195,71 | 132,42 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 132,44 G | 132,81G-2,83G-2,83G-2,88G-2,81G-2,79G-2,79G-2,9G-2,9G-3G-3G-3,03G-2,92G-2,97G-2,97G-2,97G-3,15G-3,14G-3,11G-3,64G-3,68G-3,46G-3,53G-3,53G-3,84G-3,89G-3,75G-3,75G-3,64G-3,68G | 145,21 | 118,1 |
| 2 | Euro 0,9 | Euro 0,65 | 22.05.19 | | 972174 | LU0141248459 | Swisscanto(LU)Bd Fd-Vision EUR | 1 | 70,95 G | 70,93G-0,95G-0,93G-0,91G-0,93G-0,97G-0,94G-0,92G-0,94G-0,96G-0,97G-0,97G-0,97G-0,97G-1,03G-1,02G-1,02G-1,03G-1,05G-1,06G-1,06G-1,07G-1,07G-1,07G-1,09G-1,08G | 74,51 | 69,6 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.458,47 G | 1459,28G-80,14G-1,7G-1,7G-3,95G-3,95G-9,04G-9,04G-4,63G-4,63G-6,28G-7,8G-7,8G-7,07G-7,3G-7,34G-7,34G-7,34G-7,29G-7,25G-8,53G-91,57G-1,57G-1,43G-3,03G-71,54G-68G-8G-8G-8G-8G | 1.525,46 | 1.226,04 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.477 G | 1477G-532-478,27G-8,27G-8,27G-8,27G-8,27G-83,42G-3,42G-7,97G-3,42G-3,42-5,4G-6,58G-6,58G-6,58G-6,58G-4,8G-4,8G-6,39G-6,39G-6,39G-514-486,19G-6,19G-6,78G-90,15G-0,15G-0,15-0,15G-0,15G-80G-0G-0G-0G-0G-0G-0G | 1.560,51 | 1.225,93 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 40,35 G | 40,35G-0,72G-0,72G-0,95G-0,95G-1,82-0,89G-0,89G-0,94G-0,94G-0,94G-0,94G-0,77G-0,82G-0,82G-0,91G-0,91G-0,93G-1G-1,04G-1,17G-1,17G-1,25G-2,28-0,83G-0,83G-0,83G-0,83G-0,83G | 52,47 | 31,36 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 127 G | 132,99-28,62G-8,82G-8,96G-8,88G-9,22G-8,94G-8,94G-9G-9G-9G-8,7G-8,7G-8,98G-8,96G-9,16G-9,29G-32,42-29,69G-9,57G-9,81G-9,81G-8,72G-35,31-28,72G-8,72G-8,72G-8,72G | 164,1 | 101,55 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 31,07 G | 31,06G-1,56G-1,63G-1,63G-2,36-1,63G-1,62G-1,59G-1,59G-1,6G-1,6G-1,61G-1,56G-1,59G-1,59G-1,59G-1,65G-1,65G-1,65G-1,7G-1,71G-1,71G-1,74G-1,86G-1,82G-1,89G-1,65G-1,65G-1,65G-1,65G-1,65G | 39,9 | 25 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 210 G | 210G-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-0G-0G-0G | 281,63 | 164,97 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 500,4 G | 505,4G-2,84G-3,02G-3,02G-1,42G-499,95G-9,97G-9,13G-9,13G-9,36G-9,36G-9,66G-8,59G-9,85G-9,85G-500,1G-0,1G-498,99G-9,85G-510,09G-9,25G-9,25G-9,3G-3,09G-3,09G-5,3G-5,7G-9,9G-12,7G-0,3G-0,3G | 778,31 | 383 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 471 G | 488,96-71G-1G-5G-5G-81-75G-5G-5G-5G-5G-5G-5G-5G-5G-81,5bB-72,54G-2,58G-2,93G-2,28G-4,33G-3,81G-4,13G-4,13G-4,13G-1G-1G-1G-1G-1G | 494,46 | 389,5 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 402,15 G | 402,03G-8,11G-8,17G-8,69G-8,73G-9,78G-8,97G-8,97G-9,35G-9,35G-9,3G-9,3G-9,3G-9,41G-9,41G-9,91G-9,5G-9,52G-10,18G-0,27G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 420,56 | 349,45 |
| | | | | | | | SYZ Asset Management (Luxembourg) S.A. | | | | | |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 32,26 G | 32,46G-2,47G-2,44G-2,45G-2,51G-2,58G-2,58G-2,53G-2,53G-2,55G-2,61G-2,62G-2,62G-2,65G-2,65G-2,64G-2,64G-2,68G-2,3G-2,36G-2,37G-2,5G-2,41G-2,44G-2,4G | 44,75 | 25,19 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 262,85 G | 262,75G-2,78G-2,76G-2,79G-2,74G-2,74G-2,82G-2,8G-2,78G-2,76G-2,76G-2,8G-2,82G-2,83G-2,94G-2,95G-2,95G-2,95G-2,95G-2,72G-2,75G-2,75G-2,75G-2,77G-2,76G-2,76G-2,8G-2,79G | 281,73 | 241,24 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 286,48 G | 287,02G-7,04G-7,05G-7,05G-7,06G-7,06G-7,07G-7,07G-7,08G-7,08G-7,08G-7,56G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,58G-7,58G-7,58G-7,59G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G | 340,23 | 228,9 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 398,13 G | 406,31G-5,84G-4,97G-4,97G-5,31G-5,5G-5,92G-5,92G-6,37G-6,37G-5,99G-6,71G-6,92G-6,67G-6,92G-6,92G-7,7G-2,8G-3,21G-3,23G-4,26G-4,13G-3,21G-3,28G-2,95G | 477,51 | 317,45 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 262,93 G | 263,29G-3,2G-3,2G-3,2G-3,18G-3,18G-3,35G-3,25G-3,26G-3,34G-3,34G-3,81G-2,82G-2,82G-2,82G-2,82G-2,82G-2,85G-2,84G-2,85G-2,9G-2,9G-2,88G | 280,53 | 256,95 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 285,86 G | 285,74G-6,06G-6,01G-5,87G-5,93G-5,87G-6,02G-6,07G-5,94G-5,94G-6,01G-6,01G-6,01G-6,01G-6,01G-6,14G-6,01G-6,01G-6,01G-6,14G-5,97G-6,04G-6,12G-6,42G-6,47G-6,5G-6,5G | 308,47 | 266,52 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0 | 08.04.20 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,8 G | 0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,803G-0,803G-0,803G-0,803G-0,804G-0,802G-0,803G-0,803G-0,802G-0,804G-0,802G-0,802G-0,802G-0,805G-0,805G-0,805G-0,803G-0,803G-0,803G | 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 | 1,897G-1,897G-1,896G-1,896G-1,897G-1,897G-1,897G-1,896G-1,896G-1,897G-1,897G-1,897G-1,898G-1,9G-1,892G-1,892G-1,892G-1,894G-1,895G-1,895G-1,896G-1,896G-1,895G | 1,95 | 1,79 |
| 3 | £ 0,03 | £ 0,03 | 09.09.19 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,24 G | 1,234G | 1,74 | 0,96 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 0,71 G | 0,732G-0,738G-0,732G-0,731G-0,733G-0,733G-0,733G-0,734G-0,734G-0,734G-0,724G-0,724G-0,732G-0,732G-0,733G-0,733G-0,732G-0,743G-0,743G-0,751G-0,751G-0,751G-0,75G-0,752G-0,751G-0,751G-0,751G-0,75G | 0,8 | 0,57 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 2,61 G | 2,627G-2,627G-2,629G-2,627G-2,631G-2,63-2,638G-2,638G-2,638G-2,631G-2,635G-2,642G-2,641G-2,641G-2,654G-2,654G-2,644G-2,648G-2,658G-2,658G-2,658G-2,653G-2,654G-2,654G-2,651G | 3,24 | 2,03 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 1,9 G | 1,892G-1,896G-1,892G-1,901G-1,901G-1,905G-1,906G-1,9G-1,901G-1,906G-1,912G-1,903G-1,896G-1,924G-1,924G-1,949G-1,943G-1,931G-1,931G-1,919G | 3,27 | 1,58 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,24 G | 4,231G-4,232G-4,232G-4,226G-4,225G-4,225G-4,238G-4,238G-4,238G-4,235G-4,238G-4,238G-4,238G-4,238G-4,239G-4,235G-4,235G-4,25G-4,25G-4,248G-4,246G-4,246G-4,243G-4,238G-4,236G-4,236G-4,233G | 4,57 | 3,46 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 66,67 G | 66,96G | 74,75 | 51,79 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 69,73 G | 69,99G-70,01G-69,98G-70,14G-0,29G-0,29G-0,29G-0,22G-0,19G-0,19G-0,28G-0,28G-0,29G-0,22G-0,38G-0,23G-0,45G-0,45G-0,38G-0,6G-0,6G-0,53G-0,53G-0,39G-0,46G-0,31G | 81,43 | 53,13 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 58,19 G | 58,26G-8,26G-8,26G-8,34G-8,43G-8,43G-8,43G-8,43G-8,43G-8,44G-8,5G-8,58G-8,58G-8,58G-8,52G-8,64G-8,81G-8,75G-8,75G-8,75G-8,71G-8,57G-8,64G-8,71G-8,71G-9,02G-8,9G-8,82G-8,84G-8,82G | 71,98 | 45,18 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 32,47 G | 32,74G-2,75G-2,74G-2,81G-2,84G-2,84G-2,83G-2,82G-2,81G-2,85G-2,82G-2,89G-2,83G-2,87G-2,88G-2,91G-2,91G-2,85G-2,89G-2,89G-2,83G | 37,84 | 24,49 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 43,29 G | 43,5G-3,55G-3,56G-3,56G-3,51G-3,56G-3,65G-3,65G-3,65G-3,65G-3,61G-3,68G-3,68G-3,68G-3,68G-3,68G-3,75G-3,64G-3,64G-3,68G-3,68G-3,68G-3,82G-3,82G-3,76G-3,81G | 48,86 | 33,11 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 44,36 G | 44,31G-4,31G-4,3G-4,4G-4,4G-4,4G-4,5G-4,45G-4,45G-4,4G-4,45G-4,5G-4,45G-4,45G-4,55G-4,45G-4,6G-4,55G-4,64G-4,64G-4,54G-4,54G-4,6G-4,5G-4,5G | 51,86 | 33,53 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,74 G | 24,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,87G-4,87G-4,89G-4,88G-4,87G-4,89G-4,88G-4,88G-4,88G-4,89G-4,89G-4,88G-4,89G-4,92G-4,91G-4,91G-4,91G-4,91G-4,9G | 26,64 | 22,24 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 28,75 G | 28,83G-8,83G-8,8G-8,8G-8,8G-8,82G-8,82G-8,81G-8,81G-8,81G-8,83G-8,83G-8,83G-8,83G-8,83G-8,85G-8,84G-8,84G-8,86G-8,86G-8,86G-8,86G-8,87G-8,87G | 29,82 | 26,22 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 38,67 G | 39,2G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,2G-9,2G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,31G-9,32G-9,35G-9,31G-9,35G-9,26G-9,26G-9,3G-9,47G-9,47G-9,39G-9,34G-9,34G-9,33G-9,29G | 47,28 | 28,69 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 327,83 G | 329,42G-8,56G-8,54G-8,56G-8,75G-8,75G-8,95G-8,95G-9,16G-8,81G-8,81G-8,81G-30,54G-0,03G-29,33G-9,29G-9,29G-8,89G-8,52G-8,87G-9,73G-30,1G-29,38G-9,38G-8,89G-8,89G | 382,79 | 259,74 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 815,44 G | 818,62G-8,58G-8,99G-9,16G-20,3G-2,07G-2,07G-1,96G-1,96G-1,33G-2,36G-2,36G-17,42G-5,89G-6,02G-7,71G-7,71G-5,39G-8,8G-8,8G-8,8G-9,68G-9,68G-9,68G-8,67G-7,61G-6,54G-6,54G | 1.071,81 | 624,88 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 390,27 G | 395,94G-5,37G-4,81G-5,25G-4,67G-6,04G-6,04G-6,04G-5,86G-5,43G-5,9G-5,9G-4,23G-3,93G-3,93G-4,43G-4,43G-3,74G-4,26G-4,26G-4,22G-4,22G-6,28G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G | 494,43 | 299,28 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 9,66 G | 9,79G-9,84G-9,78G-9,78G-9,81G-9,81G-9,82G-9,79G-9,79G-9,79G-9,81G-9,805G-9,805G-9,795G-9,795G-9,805G-9,79G-9,79G-9,775G-9,73G-9,63G-9,62G-9,62G-9,615G | 12,28 | 7,75 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.519,79 G | 1524,38G-7,28G-4,45G-6,27G-6,46G-8,13G-33,78G-3,78G-2,09G-2,63G-42,52G-2,52G-2,52G-2,03G-2,03G-39,23G-9,23G-9,23G-40,96G-1,19G-2,54G-4,09G-1,98G-3,62G | 1.852,91 | 1.310,4 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.315,03 G | 1318,78G-21,03G-0,28G-0,28G-0,6G-0,82G-1,25G-5,43G-5,43G-5,43G-5,43G-34,47G-3,71G-3,07G-3,82G-3,82G-2,63G-3,28G-3,28G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 1.609,24 | 1.099,2 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 191,77 G | 191,86G-1,86G-2,05G-1,82G-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-1,84G-1,84G-1,84G-1,84G-1,84G-1,08G-1,08G | 194,27 | 171,78 |
| 1 | US$ 2,68 | US$ 3,06 | 21.04.20 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 107,74 G | 107,77G-7,77G-7,88G-7,75G-7,87G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,9G-7,9G-7,9G-8,03G-7,9G-7,99G-7,87G-7,54G-7,54G-7,54G-7,38G | 112 | 99,01 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 501,11 G | 506,9G-6,9G-4,98G-4,98G-6,26G-7,7G-7,7G-7,7G-10,55G-0,55G-0,55G-0,55G-0,58G-0,58G-0,63G-9,97G-11,87G-2,63G-2,65G-2,64G-6,21G-6,21G-5,29G-5,29G-4,27G-4,92G-4,92G | 650,32 | 376,45 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 53,9 G | 53,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G-3,89G-3,84G-3,9G-3,83G-3,84G-3,91G-3,91G-3,89G-3,89G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,84G-3,82G-3,84G-3,84G | 54,88 | 52,37 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 44,55 G | 44,51G-4,51G-4,52G-4,54G-4,54G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,55G-4,55G-4,54G-4,54G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,57G-4,57G-4,56G-4,56G-4,57G-4,57G-4,58G-4,58G-4,49G-4,49G-4,49G-4,49G | 47,13 | 42,28 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 52,21 G | 52,44G-2,43G-2,38G-2,35G-2,49G-2,52G-2,44G-2,44G-2,46G-2,51G-2,51G-2,51G-2,51G-2,57G-2,5G-2,5G-2,58G-2,58G-2,58G-2,38G-2,43G-2,46G-2,46G-2,67G-3,01G-3,01G | 67,49 | 41,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 74,41 G | 74,48G-4,46G-4,41G-4,43G-4,41G-4,46G-4,48G-4,48G-4,43G-4,45G-4,48G-4,48G-4,45G-4,5G-4,52G-4,5G-4,43G-4,41G-4,52G-4,57G-4,46G-4,46G-4,46G-4,46G | 83,38 | 66,47 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 70,78 G | 70,58G-0,61G-0,6G-0,58G-0,58G-0,59G-0,59G-0,58G-0,61G-0,61G-0,59G-0,6G-0,61G-0,61G-0,6G-0,62G-0,97G-0,84G-0,93G-0,93G-1,03G-1,07G-0,95G-0,98G-0,98G-0,95G | 82,96 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 48,55 G | 48,61G-8,6G-8,6G-8,54G-8,56G-8,56G-8,54G-8,6G-8,62G-8,57G-8,6G-8,6G-8,6G-8,65G-8,65G-8,6G-8,67G-8,56G-8,61G-8,6G-8,6G-8,72G-8,75G-8,68G-8,68G | 59,98 | 38,81 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,05 G | 66,98G-6,99G-6,99G-6,99G-6,98G-6,99G-6,98G-6,99G-6,99G-6,98G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,12G-7,1G-7,13G-7,12G-7,13G-7,19G-7,02G-7,03G-7,02G | 72,08 | 62,42 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 547,74 G | 550,71G-0,71G-1,61G-0,76G-0,75G-0,12G-1,78G-1,77G-2,43G-1,61G-1,61G-3,37G-2,98G-2,4G-2,4G-2,2G-2,87G-1,83G-5,79G-5,14G-5,14G-5,14G-4,36G-5,11G | 757,64 | 425,72 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 223,43 G | 220,55-3,89G-4,15G-4,06G-3,82G-4,56G-4,34G-4,2G-4,2G-3,91G-4,64G-4,85G-6,13G-6,13G-6,13G-5,89G-5,89G | 257,06 | 173,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 72,9 G | 73,49G-3,49G-3,69G-3,43G-3,36G-3,36G-3,36G-3,36G-3,4G-3,4G-3,4G-3,4G-3,36G-3,36G-3,34G-3,31G-3,33G-3,41G-3,4G-3,41G-3,41G-3,33G-3,6G-4,4G-4,49G-4,49G-4,4G-4,4G-4,33G-4,33G | 84,99 | 58,4 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 166,17 G | 166,66G-6,66G-5,68G-5,6G-5,6G-5,6G-5,6G-5,6G-5,88G-6,06G-6,23G-6,21G-6,21G-6,21G-6,21G-6,21G-6,36G-6,36G-6,36G-6,14G-6,65G-6,3G-6,67G-6,67G-6,67G-6,72G-6,99G-6,65G-6,69G-6,69G-6,69G-6,27G | 213,98 | 121,54 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 100,41 G | 100,81G-0,81G-0,78G-0,83G-0,83G-0,83G-0,84G-0,94G-0,94G-0,9G-0,94G-0,94G-0,94G-1,02G-0,96G-1,03G-0,57G-0,61G-0,61G-0,81G-0,81G-0,79G-0,79G-0,79G-0,79G-0,71G-0,74G | 117,87 | 90,05 |
| 1 | US$ 0,27 | US$ 0,29 | 31.07.19 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 24,62 G | 24,54G-4,595G-4,7G-4,695G-4,695G-4,695G-4,75G-4,75G-4,8G-4,8G-4,8G-4,8G-4,8G-4,755G-4,78G-4,77G-4,77G-4,79G-4,81G-4,765G-4,71G-4,755G-4,755G-4,81G-4,795G-4,795G-4,755G-4,775G-4,71G | 27,78 | 18,78 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 18,39 G | 18,332G-8,31G-8,31G-8,296G-8,296G-8,296G-8,296G-8,296G-8,306G-8,306G-8,36G-8,368G-8,34G-8,324G-8,324G-8,348G-8,348G-8,366G-8,35G-8,35G-8,358G-8,424G-8,362G-8,474G-8,434G-8,434G-8,552G-8,536G-8,552G-8,53G | 23,36 | 14,25 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 16,59 G | 16,556G | 20,55 | 13,83 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 22,23 G | 22,2G | 25,25 | 18,15 |
| 1 | Euro 0,22 | Euro 0,16 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 15,57 G | 15,434G | 18,31 | 12,48 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,55 G | 16,72G | 17,2 | 13,36 |
| 1 | £ 0,23 | £ 0,1 | 03.02.20 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 10,9 G | 10,9G-1,02G-0,98G-0,98G-0,96G-0,97G-0,97G-0,97G-1,02G-1,02G-1,02G-1G-1G-0,98G-0,98G-0,98G-0,97G-0,99G-0,98G-0,98G-0,99G-0,94G-0,97G-0,97G-0,95G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 14,46 | 7,67 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 14,96 G | 15,07G-5,05G-5,04G-5,04G-5,05G-5,09G-5,09G-5,05G-5,07G-5,1G-5,11G-5,11G-5,1G-5,13G-5,07G-5,08G-5,1G-5,18G-5,15G-5,12G-5,12G-5,13G-5,11G-5,11G-5,11G | 21,66 | 11,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 1,05 | Euro 1,08 | 31.07.19 | | 794357 | LU0136234068 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 28,53 G | 28,62G-8,81G-8,755G-8,755G-8,755G-8,85G-8,905G-8,905G-8,905G-8,815G-8,865G-8,96G-8,96G-8,975G-8,975G-8,885G-8,995G-8,8G-8,87G-8,87G-9,03G-8,95G-8,905G-8,94G-8,895G-8,895G | 38,58 | 23 |
| 1 | US$ 3,34 | US$ 3,63 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - MSCI USA UCITS ETF | 1 | 256,2 G | 255,58G-7,41G-7,34G-7,22G-8,08G-8,35G-8,35G-8,35G-8,08G-7,94G-8,24G-8,24G-8,23G-7,68G-8,88G-8,88G-8,92G-8,63G-8,44G-8,17G-8,33G-7,65G | 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 | 37,22 G | 37,6G-7,7G-7,83G-7,84G-7,92G-7,89G-7,91G-7,84G-7,84G-7,91G-7,91G-7,91G-7,91G-7,84G-7,9G-7,83G-7,82G-7,78G-7,7G-7,66G-7,61G-7,61G-7,63G-7,59G-7,59G | 43,56 | 29,75 |
| 1 | £ 2,73 | £ 3,06 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 62,36 G | 62,41G-2,79G-2,79G-2,69G-2,61G-2,67G-2,91G-2,91G-2,89G-2,81G-2,93G-3G-2,87G-2,87G-2,99G-2,83G-3,04G-2,83G-2,89G-2,84G-2,84G-3,2G-3,13G-3,01G-3,03G-2,99G | 84,96 | 49,19 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 16,41 G | 16,306G | 19,22 | 12,81 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 102,8 G | 102,78G-2,72G-2,78G-2,76G-2,99G-2,92G-2,75G-2,75G-2,81G-2,81G-2,92G-2,92G-2,92G-3,01G-2,98G-2,98G-2,98G-3,21G-3,01G-3,01G-3,18G-2,91G-2,67G-2,64G-2,64G-2,51G | 113,21 | 93,45 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-Bl.Bar.EUR H.Qu.L.A1-5 | 1 | 10,8 G | 10,68G | 10,99 | 10,35 |
| 1 | US$ 0,04 | US$ 0,24 | 31.07.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,73 G | 10,7G | 10,77 | 10,02 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 11,01 G | 11,01G | 11,06 | 10,18 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,74 G | 10,75G | 10,76 | 10,38 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 8,04 G | 8,001G | 10,57 | 6,75 |
| 1 | Euro 0,11 | Euro 0,11 | 03.02.20 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 13,79 G | 13,75G | 16,34 | 10,55 |
| 1 | US$ 0,35 | US$ 0,89 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 12,52 G | 12,53G | 14,94 | 10,98 |
| 1 | Euro 0,28 | Euro 0,13 | 31.07.19 | | A2DUGP | LU1645381689 | UBS-ETF-Bl.Ba.EO I.L.10+ U.ETF | 1 | 18,42 G | 18,38G | 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 | 10,59 G | 10,59G | 11,57 | 9,75 |
| 1 | | | | | A2DUHX | LU1645386480 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 10,97 G | 10,99G | 12,04 | 10,11 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 9,42 G | 9,386G | 11,19 | 7,49 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 341,67 G | 344,35G-4,23G-4,23G-4,23G-3,72G-4,12G-3,68G-3,68G-4,87G-4,82G-5,38G-5,38G-4,9G-4,9G-5,99G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,83G-5,83G-5,48G-5,48G-5,94G-5,94G-7,67G-7,26G-6,87G-6,46G-6,87G-6,87G | 444,35 | 265,22 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 40,36 G | 40,46G-0,46G-0,46G-0,5G-0,55G-0,89G-0,89G-0,94G-0,89G-0,89G-0,94G-0,94G-0,99G-0,94G-0,99G-0,99G-1,04G-1,09G-0,99G-0,99G-0,99G-0,94G | 45,34 | 29,63 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 13,27 G | 13,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,3G-3,3G-3,27G-3,29G-3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 15,23 | 11,8 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 12,8 G | 12,78G-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-2,78G-2,78G-2,78G-2,82G-2,82G-2,82G-2,81G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G | 14,21 | 11,72 |
| 3 | Euro 0,78 | Euro 1,75 | 04.05.20 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 116,93 G | 116,9G-6,9G-6,89G-6,89G-6,88G-6,87G-6,88G-6,88G-6,87G-6,87G-6,87G-6,85G-6,87G-6,87G-6,88G-6,88G-6,9G-6,87G-6,9G-6,9G-6,87G-6,93G-6,94G-6,94G-6,94G-6,94G | 121,38 | 116,49 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,01 G | 13,97G-3,96G-3,98G-3,98G-3,96G-4G-4G-3,98G-3,98G-3,99G-3,99G-3,98G-3,98G-4G-4G-3,99G-3,99G-3,99G-4,08G-4,07G-4,08G-4,08G-4,08G-4,1G-4,08G-4,07G-4,07G-4,08G-4,06G-4,06G | 15,89 | 11,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,52 G | 13,55G-3,56G-3,56G-3,55G-3,55G-3,61G-3,61G-3,63G-3,63G-3,63G-3,61G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,62G-3,63G-3,65G-3,64G-3,64G-3,63G | 15,4 | 11,9 |
| 2 | Euro16,39 | Euro15,74 | 01.04.20 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 996,25 G | 995,86G-5,86G-5,86G-6,04G-6,04G-6,04G-5,95G-5,95G-5,82G-5,82G-6,21G-6,08G-5,95G-5,95G-6,14G-6,14G-6,27G-6,27G-6,79G-6,87G-6,87G-6,74G-7G-7,22G-7,22G-7,31G-7,31G-7,31G-7,48G-7,39G | 1.046,9 | 946,44 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.522,25 G | 2521,26G-1,7G-1,7G-1,7G-1,37G-1,37G-1,15G-2,14G-1,81G-1,48G-1,48G-1,48G-1,48G-1,96G-2,29G-2,29G-2,29G-3,6G-3,82G-3,5G-4,15G-4,7G-4,59G-4,92G-4,92G-4,92G-5,36G-5,14G | 2.608,64 | 2.357,81 |
| 4 | Th. | A$ 2,92 | 03.06.19 | | 972137 | LU0035338242 | UBS (Lux) BF - AUD | 1 | 73,48 G | 73,91G-3,82G-3,82G-3,82G-3,98G-3,9G-3,99G-3,99G-3,99G-3,99G-3,87G-3,79G-3,88G-3,9G-3,9G-3,9G-4,24G-4,24G-4,24G-4,15G-4,15G-4,15G-4,07G | 76,67 | 64,08 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 334,93 G | 336,6G-6,6G-6,46G-6,56G-6,56G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,43G-6,56G-6,9G-6,9G-6,9G-6,9G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G | 349,5 | 290,29 |
| 4 | Th. | Euro 1,89 | 03.06.19 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 136,17 G | 136,15G-6,16G-6,16G-6,14G-6,15G-5,69G-5,72G-5,69G-5,69G-5,68G-5,68G-5,68G-5,7G-5,72G-5,73G-5,78G-5,78G-5,79G-5,79G-5,87G-5,87G-5,87G-5,87G-5,87G-5,9G-5,88G | 147,12 | 123,03 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.402,64 G | 1408,61G-9,49G-9,49G-10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1,03G-1,03G-9,14G-9,14G-9,14G-9,14G-9,14G | 1.470,22 | 1.236,02 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 766,61 G | 762,12G-84,4G-5,18G-5,18G-4,36G-4,36G-5,81G-5,81G-5,07G-4G | 908,59 | 513,87 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 563,51 G | 563,95G-4,6G-4,73G-5,64G-5,64G-6,25G-6,86G-6,92G-6,76G-6,73G-6,73G-6,73G-7,3G-6,76G-71,52G-0,48G-0,48G-0,48G-1,37G-1,37G-2,66G-2,22G-1,41G-0,75G-0,83G | 754,52 | 430,84 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 216,26 G | 216,22G-6,22G-6,2G-6,2G-6,2G-6,19G-6,15G-6,13G-6,1G-6,1G-6,11G-6,13G-6,13G-6,22G-6,23G-6,23G-6,21G-6,26G-6,28G-6,28G-6,28G-6,28G-6,31G-6,31G-6,31G-6,33G-6,32G | 224,98 | 204,01 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 415,53 G | 413,64G-3,64G-3,64G-3,3G-3,89G-4,51G-4,11G-3,89G-3,89G-3,79G-3,79G-4,17G-4,49G-4,83G-4,58G-4,83G-5,15G-4,85G-4,92G-4,92G-4,92G-4,92G | 448,99 | 382,79 |
| 2 | Euro19,34 | Euro17,7 | 01.04.20 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.402,55 G | 1405,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-397,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 1.590,19 | 1.267,39 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.131,9 G | 3137,9G-6,32G-4,06G-3,16G-1,6G-3,38G-5,22G-4,48G-4,48G-4,48G-5,93G-6,35G-6,94G-5,68G-5,68G-5,68G-5G-16,1G-6,78G-6,78G-7,24G-6,62G-6,62G-8,51G-8,54G-8,22G-8,41G | 3.508,75 | 2.797,69 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 431,83 G | 431,25G-1,25G-1,25G-1

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.680,72 G | 1681,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-75,83G | 1.693,92 | 1.556,84 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 819,54 G | 818,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G | 821,36 | 805,22 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 95,79 G | 97,05G-6,7G-7,06G-7,27G-7,27G-7,79G-7,52G-7,52G-7,39G-7,65G-7,97G-7,78G-7,54G-6,92G-6,86G-6,79G-6,79G-6,81G-6,93G-6,93G-6,94G-6,55G-6,42G-6,42G-6,32G-6,32G | 134,16 | 69,5 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-Gl Al.F.Eu.EO | 1 | 11,48 G | 11,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G-1,48G-1,48G-1,48G-1,48G-1,54G-1,52G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,55G | 13,18 | 10 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 641,36 G | 638,04G-46,91G-7,59G-7,38G-5,1G-4,91G-4,61G-4,61G-4,64G-4,64G-3,84G-4,08G-4,08G-4,12G-4,12G-4,33G-4,33G-4,33G-3,94G-3,03G-1,55G-0,66G-39,48G-43,45G-2,24G-2,24G-3,11G-2,46G-1,38G | 651,07 | 456,3 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 400,09 G | 398,41G-8,14G-8,55G-8,94G-400,38G-0G-0G-0G-0,03G-399,97G-9,97G-400,04G-0,04G-0,45G-0,07G-4,65G-5,32G-5,9G-5,67G-6,12G-5,83G-5,83G-6,05G-5,63G-5,63G-6,35G | 466,6 | 274,7 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 283,92 G | 281,95G-2,04G-1,67G-1,94G-1,71G-1,71G-1,51G-1,57G-1,44G-1,44G-1,38G-1,38G-1,38G-1,68G-1,68G-1,68G-1,47G-1,47G-1,47G-1,47G-2,27G-2,27G-1,98G-1,44G-1,53G-2,29G-2,13G-2,38G-2,38G-2,21G-2,42G-2,42G | 298,73 | 210,56 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 90,86 G | 91,43G-1,43G-1,25G-1,46G-1,48G-1,73G-1,73G-1,67G-1,67G-1,49G-1,76G-1,76G-1,97G-1,79G-1,85G-1,97G-1,97G-1,7G-1,73G-1,76G-2,09G-2G-2G-1,97G-1,94G | 113,28 | 71,31 |
| 4 | Th. | Euro 1,59 | 03.06.19 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 44,45 G | 44,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,49G-4,49G-4,49G-4,49G-4,49G | 50,96 | 39,75 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 192,16 G | 192,01G-1,98G-1,94G-1,94G-2G-2,55G-2,55G-2,69G-2,71G-2,71G-2,71G-2,71G-2,71G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,88G-2,49G-2,49G | 219,04 | 172,26 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 421,19 G | 419,42G-22,17G-2,17G-2,76G-2,76G-2,73G-2,73G-2,73G-2,99G-3,46G-3,46G-3,02G-19,7G-9,7G-9,72G-9,72G-9,6G-23,7G-3,7G-3,21G-2,63G-2,64G-2,64G-5,24G-5,24G-5,24G-4,33G-4,33G-4,82G | 522,61 | 340,48 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 837,51 G | 833,38G-2,8G-4,03G-3,92G-1,69G-2,37G-2,01G-2,12G-2,47G-1,67G-1,67G-1,67G-2,85G-2,12G-8,81G-9,89G-9,14G-40,45G-0,45G-2,21G-0,97G-1,36G-0,33G-0,33G-1,18G-1,18G | 1.010,73 | 662,71 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR | 1 | 301,24 G | 301,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G | 302,52 | 297,14 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 125,04 G | 126,62-6,62G-5,96G-6,11G-6,21G-6,24G-6,24G-6,52G-6,52G-6,52G-6,52G-6,39G-6,69G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-6,75G-6,45G-6,74G-7,5G-7,37G-6,83G-6,97G-6,83G | 170,43 | 100,11 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.487,7 G | 1485,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-503,18-497G | 1.588 | 1.263,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 291,95 G | 292,28G-2,28G-2,51G-2,51G-2,3G-2,3G-3,13G-3,13G-3,43G-3,36G-3,36G-3,67G-3,67G-3,67G-3,67G-3,67G-3,3G-4,14G-3,83G-3,83G-4,22G-3,89G-3,89G-5,04G-4,12G-4,12G-4,12G-3,83G-3,83G | 362,58 | 202,12 |
| 1 | Euro 1,83 | Euro 2,02 | 31.07.19 | | A0X97P | LU0446734104 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 54,65 G | 54,76G-5,11G-5,13G-5,08G-5,08G-5,15G-5,15G-5,26G-5,26G-5,26G-5,25G-5,29G-5,33G-5,33G-5,34G-5,39G-5,34G-5,4G-5,23G-5,24G-5,29G-5,43G-5,43G-5,31G-5,31G-5,31G-5,2G-5,2G-5,26G-5,18G-5,18G-5,18G | 70,62 | 43,25 |
| 1 | Euro 1,42 | Euro 1,45 | 31.07.19 | | A0X97R | LU0446734369 | UBS-ETF-UBS-ETF MSCI EMU V.U.E | 1 | 27,39 G | 27,465G-7,6G-7,6G-7,51G-7,465G-7,465G-7,53G-7,53G-7,59G-7,59G-7,58G-7,58G-7,58G-7,545G-7,57G-7,58G-7,585G-7,595G-7,575G-7,535G-7,57G-7,575G-7,715G-7,645G-7,6G-7,63G-7,59G-7,59G-7,59G | 38,93 | 21,77 |
| 1 | US$ 1,64 | US$ 1,7 | 31.07.19 | | A0X97T | LU0446734526 | UBS-ETF-UBS-ETF MSCI PXJ U.ETF | 1 | 31,57 G | 30,785G-1,775G-1,775G-1,76G-1,74G-1,74G-1,78G-1,85G-1,85G-1,83G-1,8G-1,76G-1,76G-1,77G-1,77G-1,81G-1,8G-1,87G-1,805G-1,815G-1,805G-1,83G-1,83G-1,77G-1,77G-1,77G-1,71G-1,71G-1,73G-1,65G-1,65G | 41,67 | 25,56 |
| 1 | kann.$0,84 | kann.$0,92 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS ETF MSCI Can.U.ETF | 1 | 24,65 G | 24,895G-5,045G-5,08G-5,085G-5,085G-5,13G-5,225G-5,225G-5,19G-5,13G-5,11G-5,105G-5,105G-5,175G-5,165G-5,24G-5,175G-5,195G-5,185G-5,16G-4,995G-4,995G-4,995G-4,995G-4,995G | 31,81 | 18,34 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 22,54 G | 22,54G-2,54G-2,52G-2,52G-2,55G-2,58G-2,58G-2,58G-2,58G-2,56G-2,59G-2,62G-2,62G-2,61G-2,58G-2,61G-2,63G-2,68G-2,68G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 27,66 | 17,25 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR) | 1 | 15,15 G | 15,16G-5,16G-5,16G-5,15G-5,15G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G | 16 | 14,12 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,63 G | 18,64G-8,64G-8,64G-8,66G-8,58G-8,62G-8,62G-8,62G-8,59G-8,61G-8,61G-8,6G-8,62G-8,6G-8,6G-8,59G-8,63G-8,6G-8,6G-8,56G-8,54G-8,54G-8,53G-8,53G-8,53G-8,5G | 19,13 | 15,6 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.497,59 G | 1508,22G | 1.762,22 | 1.385,19 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.435 G | 2444,76G-3,26G-4,38G-2,88G-2,51G-4,76G-7,76G-6,64G-5,14G-6,26G-8,51G-9,26G-9,64G-8,51G-50,01G-47G-7G-8,51G-8,51G-54,91G-6,04G-3,03G-3,03G-0,77G-1,52G | 2.830,38 | 2.163,99 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.003,93 G | 1009,87G-10,42G-0,1G-9,95G-9,19G-10,71G-0,16G-9,76G-8,7G-8,7G-10,67G-0,71G-0,27G-0,18G-1,12G-0,35G-0,69G-0,9G-4,96G-3,38G-3,38G-3,4G-23,21G | 1.323,78 | 784,84 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.958,6 G | 1954,93G-65,65G-5,65G-5,18G-5,18G-5,18G-5,18G-71,77G-81,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-94,99G-88,38G-8,38G-8,38G | 2.335,81 | 1.394,49 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 199,61 G | 199,63G-9,45G-9,45G-9,45G-9,39G-9,45G-9,45G-9,45G-9,45G-9,41G-9,42G-9,42G-9,42G-9,46G-9,46G-9,46G-9,5G-9,5G-9,55G-9,55G-9,52G-9,52G-9,56G-9,56G | 204,08 | 195,94 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 215,7 G | 215,75G-5,75G-5,75G-5,97G-5,75G-5,75G-5,75G-6,15G-5,93G-5,93G-5,93G-5,94G-5,93G-5,93G-6,15G-5,93G-5,93G-5,93G-6,37G-6,16G-6,16G-6,16G-6,16G-6,16G-5,72G-5,52G-5,52G-5,51G | 216,37 | 202,63 |
| 1 | US$ 2,29 | US$ 2,42 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 80,97 G | 81,36G-1,9G-1,9G-1,92G-1,76G-1,71G-1,94G-2,01G-2,01G-2,04G-1,96G-1,96G-1,96G-1,93G-2,03G-2,09G-1,97G-1,87G-1,87G-2,05G-1,84G-1,78G-1,64G-1,64G-1,49G-1,49G-1,29G-1,37G-1,2G | 103,06 | 68,33 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 69,47 G | 70,16G-0,16G-0,16G-0,14G-0,06G-0,07G-0,28G-0,28G-0,27G-0,27G-0,26G-0,26G-0,14G-0,01G-0,13G-0,07G-0G-0G-69,92G-70,17G-0,17G-69,95G-9,95G-9,88G | 86,58 | 57,41 |
| 1 | US$ 0,52 | US$ 0,59 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 9,58 G | 9,605G-9,585G-9,66G-9,665G-9,665G-9,665G-9,66G-9,67G-9,67G-9,675G-9,69G-9,7G-9,7G-9,72G-9,73G-9,725G-9,725G-9,725G-9,73G-9,72G-9,74G-9,73G-9,725G-9,615G-9,615G-9,615G-9,615G-9,615G | 11,26 | 8,08 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-Bl.Ba.USD E.M.So.U.ETF | 1 | 11,19 G | 11,21G | 13,17 | 9,66 |
| 1 | Euro 0,35 | Euro 0,37 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 17,25 G | 17,204G | 21,82 | 14,56 |
| 1 | Euro 0,54 | Euro 0,55 | 31.07.19 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 13,04 G | 12,988G | 16,86 | 10,31 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 11,54 G | 11,606G | 13,54 | 9,73 |
| 1 | Yen 33,05 | Yen 38,85 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 18,98 G | 19,178G-9,288G-9,316G-9,316G-9,338G-9,354G-9,396G-9,382G-9,398G-9,384G-9,356G-9,374G-9,408G-9,408G-9,364G-9,412G-9,338G-9,386G-9,35G-9,346G-9,346G-9,338G-9,338G-9,312G-9,312G-9,32G-9,284G | 21,33 | 15,01 |
| 1 | Euro 1,98 | Euro 2,08 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 80,41 G | 81,03G-1,46G-1,93G-1,93G-1,8G-1,89G-1,89G-1,89G-2,08G-2,08G-2,14G-2,14G-2,14G-2,25G-2,24G-2,19G-2,3G-2,26G-2,37G-2,41G-2,43G-2,28G-2,25G-2,25G-2,04G-2,04G-2,04G-2,04G-1,42G-1,39G-1,39G-1,39G-1,39G-1,39G | 107,66 | 63,68 |
| 1 | US$ 1,55 | US$ 1,72 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 85,48 G | 85,73G-5,9-5,94G-5,87G-5,87G-5,94G-5,91-5,92G-6,13G-6,13G-6,23G-6,3G-6,3G-6,19G-6,19G-6,11G-6,11G-6,23G-6,31G-6,22G-6,46G-6,46G-6,22G-6,42G-6,38G-6,38G-6,69-6,43G-6,43G-6,43G-6,5G-6,5G-6,5G-6,4G-6,4G-6,36G-6,26G | 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 | 109,18 G | 108,94G-9,52G-9,54G-9,54G-9,54G-9,58G-9,86G-9,86G-10,04G-9,94-9,98G-9,86G-9,84G-9,84G-9,84G-9,98G-9,98G-9,96G-9,96G-9,96G-9,92G-10,22G-0,22G-0,04G-0,04G-0,4G-0,36G-0,38G-0,26G-0,26G-0,14G-0,22G-9,86G | 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 | 82,76 G | 82,76G-3,24G-3,24-3,15G-3,13G-3,26G-3,47G-3,53G-3,39G-3,39G-3,52G-3,52G-3,52G-3,8G-3,78G-3,72G-3,86G-3,47G-3,67G-3,65G-3,65G-4,12G-4,07G-4,07G-3,92G-3,91G-3,94G | 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 | 58,42 G | 58,92G-9G-9,2G-9,2G-9,18G-9,19G-9,37G-9,37G-9,43-9,35G-9,37G-9,3G-9,22G-9,22G-9,29G-9,36G-9,31G-9,31G-9,27G-9,38G-9,38G-9,27G-9,27G-9,27G-9,27G-9,24G-9,03G-9,16G-9,16G-9,18G-9,16G-9,1G | 69,38 | 43,48 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,08 G | 11,1G | 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 | 13,41 G | 13,25G | 14,04 | 12 |
| 1 | Euro 3,28 | Euro 3,49 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 100,62 G | 100,86G-1,58G-1,54G-1,54G-1,56-1,52G-1,66G-1,66G-1,66G-1,76G-1,92G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,96G-2,06G-2,08G-2,02G-2,02G-2,02G-2,02G-2,16G-2,16G-2,16G-1,76G-1,84G-1,98G-1,98G-2,18G-2,18G-1,94G-1,72G-1,86G-1,76G | 134,78 | 79,63 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 143,4 G | 142,17G | 179,59 | 115,73 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 23,25 G | 23,08G | 27,48 | 17,64 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 16,21 G | 16,134G-6,246 | 19,13 | 12,91 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 21,73 G | 21,9G-1,9G-1,85G-1,88G-1,97G-1,97G-1,95G-1,95G-1,95G-1,96G-1,98G-1,98G-1,93G-1,98G-1,92G-1,92G-1,99G-1,92G-1,95G-1,92G | 29,27 | 17,13 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 15,45 G | 15,356G | 20,14 | 13,33 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 17,78 G | 17,99G-7,99G-8,11G-8,07G-8,08G-8,13G-8,13G-8,13G-8,13G-8,14G-8,14G-8,11G-8,12G-8,12G-8,13G-8,13G-8,15G-8,13G-8,13G-8,07G-8,06G-8,05G-8,05G-8,05G-8,02G-8,02G-8,03G-8,03G | 21,83 | 14,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,53 | US$ 0,56 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 6,31 G | 6,331G-6,361G-6,355G-6,353G-6,364G-6,378G-6,388G-6,379G-6,377G-6,38G-6,38G-6,37G-6,37G-6,372G-6,389G-6,364G-6,381G-6,381G-6,372G-6,372G-6,381G-6,381G-6,372G-6,364G-6,369G | 9,41 | 5,25 |
| 1 | US$ 0,55 | US$ 0,59 | 31.07.19 | | A110Q5 | LU1048316647 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 16,2 G | 16,27G | 16,69 | 13,32 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-Bl.Bar.US Liq.Co.U.ETF | 1 | 18,78 G | 18,89G | 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 | 9,47 G | 9,475G | 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 | 13,38G | 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 | 13,48 G | 13,48G | 13,63 | 11,93 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,65 G | 14,68G | 15,06 | 12,64 |
| 1 | US$ 0,97 | US$ 1,05 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 46,94 G | 46,7G | 56,34 | 37,22 |
| 1 | US$ 0,1 | US$ 0,08 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 15,22 G | 15,072G-5,332G-5,292G-5,478G-5,484G-5,544G-5,544G-5,51G-5,544G-5,548G-5,548G-5,504G-5,504G-5,532G-5,63G-5,63G-5,63G-5,528G-5,528G-5,422G-5,422G-5,504G-5,476G-5,462G-5,528G-5,528G-5,614G-5,618G-5,648G-5,66G | 15,72 | 7,51 |
| 1 | US$ 0,69 | US$ 0,76 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 42,95 G | 42,86G-2,85G-2,79G-2,89G-2,83G-2,98G-3,07G-3G-3,05G-3,05G-3,05G-3,05G-2,92G-2,92G-3G-3G-3,01G-3,03G-2,94G-3,16G-3,16G-3G-3G-3,11G-3,17G-3,39G-3,32G-3,32G-3,26G-3,26G-3,34G-3,21G | 50,62 | 32,84 |
| 1 | US$ 1 | US$ 1,11 | 31.07.19 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 64,88 G | 64,4G | 76,18 | 50,04 |
| 1 | US$ 1,7 | US$ 1,84 | 31.07.19 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 61,06 G | 60,88G-1,04G-1,18G-1,29G-1,29G-1,29G-1,39G-1,44G-1,36G-1,27G-1,27G-1,33G-1,39G-1,39G-1,36G-1,36G-1,33G-1,59G-1,43G-1,69G-1,56G-1,57G-1,48G-1,4G-1,49G-1,32G | 77,76 | 48,61 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 203,95 G | 204,3G | 241,65 | 158,63 |
| 1 | US$ 0,44 | US$ 0,54 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-Bl.Ba.US1-3Y.T.B.U.ETF | 1 | 23,61 G | 23,6G | 23,78 | 22,22 |
| 1 | US$ 1,02 | US$ 1,02 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-Bl.Ba.US7-10Y.T.B.UETF | 1 | 44,2 G | 44,32G-4,2G-4,15G-4,22G-4,18G-4,18G-4,25G-4,25G-4,25G-4,25G-4,22G-4,25G-4,25G-4,25G-4,28G-4,32G-4,32G-4,33G-4,28G-4,39G-4,39G-4,39G-4,42G-4,42G-4,24G-4,24G-4,24G-4,25G-4,25G-4,24G | 44,88 | 38,95 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 76,88 G | 77,27G-7,32G-7,32G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,34G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-6,92G-6,92G-6,93G-6,93G-6,93G-6,93G-6,93G | 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 | 102,21 G | 102,72G-2,52G-2,52G-2,42G-2,42G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,49G-2,49G-2,49G-2,55G-2,55G-2,64G-2,64G-2,64G-2,62G-2,62G-2,68G-2,68G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G | 109 | 89,92 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 98,22 G | 98,22G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,29G | 101,42 | 92,79 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 9,29 G | 9,302G | 11,77 | 7,79 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-Bl.Ba.EO I.L.1-10U.ETF | 1 | 14,26 G | 14,29G | 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 | 16,53 G | 16,52G-6,824G-6,862G-6,862G-6,854G-6,842G-6,842G-6,886G-6,912G-6,922G-6,912G-6,886G-6,908G-6,902G-6,91G-6,982G-6,944G-6,996G-6,99G-6,506G-6,466G-6,466G-6,466G-6,466G | 20,62 | 12,91 |
| 1 | US$ 0,47 | US$ 0,31 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 14,95 G | 14,99G-5,02G-5G-5,02G-5,01G-5,04G-5,04G-5,04G-5,02G-5,02G-5,02G-5,02G-5,04G-5,04G-5,04G-5,04G-5,04G-5,06G-5,06G-5,12G-5,04G-5,08G-5,09G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 15,72 | 11,42 |
| 1 | Euro 0,15 | Euro 0,12 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-Bl.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,01 G | 14G | 14,8 | 12,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | US$ 0,29 | US$ 0,21 | 31.07.19 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 13,74 G | 13,75G-3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,83G-3,82G-3,8G-3,8G-3,81G-3,82G-3,82G-3,83G-3,81G-3,81G-3,8G-3,84G-3,84G-3,84G-3,87G-3,85G | 16,25 | 10,4 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,27 G | 14,26G | 16,91 | 10,9 |
| 1 | Euro 0,4 | Euro 0,43 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 12,67 G | 12,596G | 16,92 | 10,98 |
| 1 | Euro 0,49 | Euro 0,68 | 31.07.19 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | 12,1 G | 12,046G | 17,05 | 10,7 |
| 1 | US$ 0,36 | US$ 0,41 | 31.07.19 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 18,89 G | 18,762G | 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 | 18,05 G | 18,024G-8,012G-8,054G-8,054G-8,054G-8,056G-8,05G-8,05G-8,096G-8,118G-8,118G-8,116G-8,09G-8,09G-8,098G-8,098G-8,122G-8,102G-8,102G-8,102G-8,148G-8,172G-8,148G-8,222G-8,206G-8,206G-8,18G-8,186G-8,186G-8,14G | 22,05 | 14,05 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 120,39 G | 120,31G-0,31G-0,31G-0,31G-0,29G-0,28G-0,31G-0,29G-0,31G-0,31G-0,29G-0,32G-0,32G-0,32G-0,32G-0,34G-0,34G-0,37G-0,35G-0,37G-0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 123,13 | 116,35 |
| 1 | US$ 3,59 | US$ 3,81 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wld U.ETF | 1 | 186,79 G | 186,58G-7,63G-7,73G-7,75G-7,59G-8,15G-8,35G-8,37G-8,19G-8,09G-8,36G-8,36G-8,36G-8,36G-8,37G-8,37G-8,11G-8,72G-8,29G-8,51G-8,55G-8,55G-8,72G-8,49G-8,35G-8,51G-8,4-7,94G-7,94G | 224,95 | 146,89 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 12,47 G | 12,464G-2,792G-2,782G-2,83G-2,876G-3,442G-3,404G-3,782-3,342G-3,392G-3,488G-3,314G-3,158G-3,158G-3,16G-3,192G-2,948G-2,948G-2,944G-2,946G-2,946G | 25,63 | 11,08 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 97,85 G | 97,67G-7,67G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,67G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,76G-7,76G-8,22G-8,16G-8,19G-8,19G-8,24G-8,24G-8,24G-8,37G-8,36G-8,36G-8,36G-8,33G-8,33G-8,38G | 114,36 | 85,64 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 362,72 G | 361,11G-1,02G-0,97G-0,99G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 468,39 | 282,46 |
| 7 | sfrs 1,49 | sfrs 2,98 | 05.09.19 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 91,43 G | 91,38G-3,17G-2,82G-2,82G-2,86G-2,85G-2,85G-2,85G-2,85G-3,01G-2,84G-2,94G-3,04G-3,13G-3,13G-3,17G-3,07G-2,95G-2,82G-2,82G-2,7G-2,89G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G | 108,7 | 72,87 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,38 G | 0,38G-0,38G-0,38G-

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 2,56 | Euro 0,63 | 14.05.20 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 678,05 G | 678,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-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 | 687,01 | 668,35 |
| 10 | Th. | Euro 1,85 | 14.11.19 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 491,8 G | 491,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 498,71 | 484,2 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 969,38 G | 967,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-71,15G-0,14G-0,14G-0,67G-0,67G-0,67G-67,26G-7,26G-7,26G-7,26G | 971,97 | 903,13 |
| 10 | Th. | Euro 5,65 | 14.11.19 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.399,83 G | 1400,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-393,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-1,8G-1,2G-1,2G-1,2G-1,2G | 1.806,09 | 1.167,42 |
| 10 | Th. | Euro71,62 | 14.11.19 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 1.637,42 G | 1640,17G-6,9G-6,9G-6,9G-50,26G-5,65G-5,65G-62,34G-2,34G-3,73G-2,62G-8,44G-8,44G-8,44G-8,44G-56,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,74G-1,11G-6,31G-6,31G-6,31G-6,31G-0,25G | 2.333,93 | 1.303,74 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 35,48 G | 35,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,49G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,51G-5,5G-5,5G-5,46G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,48G-5,47G-5,47G-5,46G | 37,1 | 34,16 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 36,09 G | 36,12G-6,12G-6,11G-6,11G-6,1G-6,1G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,09G-6,07G-6,08G-6,08G-6,07G-6,07G | 37,76 | 34,79 |
| 10 | Th. | Euro 0,3 | 14.11.19 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 93,25 G | 93,75G-3,75G-3,65G-3,55G-3,55G-3,66G-3,77G-3,87G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,41G-4,52G-4,52G-4,52G-4,57G-4,57G-5,01G-4,8G-4,8G-4,8G-4,69G-4,69G | 108,64 | 71,69 |
| 4 | Euro 2,59 | Euro 2,67 | 14.05.20 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 102,39 G | 102,29G | 120,37 | 83,42 |
| 4 | Euro 0,27 | Euro 0,15 | 14.05.20 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 81,39 G | 81,57G-1,57G-1,57G-1,57G-1,57G-1,68G-1,77G-1,68G-1,68G-1,77G-1,68G-1,77G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,64G-1,64G-1,72G-1,63G-1,63G-1,63G-1,46G | 92,51 | 69,69 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 99,71 G | 100G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,3G-0,42G-0,42G-0,73G-0,73G-0,71G-0,82G-0,84G-0,83G-0,83G-0,86G-0,86G-0,86G-0,69G-0,84G-0,84G-1,1G-1,21G-0,97G-1,07G-0,95G | 117,77 | 77,44 |
| 10 | Th. | Euro 0,29 | 14.11.19 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 46,66 G | 47,01G-7,05G-6,93G-6,87G-6,98G-7,05G-7,1G-6,95G-6,95G-7G-7,01G-7,07G-7,02G-7,12G-7,07G-7,07G-7,07G-7,37G-7,31G-7,31G-7,17G-7,23G-7,17G-7,17G-7,17G | 58,27 | 34,39 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,22 G | 40,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-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 | 41,33 | 39,46 |
| 10 | Th. | Euro 0,87 | 14.11.19 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 43,38 G | 43,58G-3,67G-3,65G-3,73G-3,85G-3,85G-3,85G-3,85G-3,73G-3,87G-3,68G-3,68G-3,75G-3,75G-3,56G-3,58G-3,64G-3,81G-3,71G-3,75G-3,68G-3,68G-3,68G | 56,98 | 33,62 |
| 10 | Th. | Euro 0,2 | 14.11.19 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 69,79 G | 70,09G-0,09G-0,06G-0,06G-0,04G-0,43G-0,43G-0,22G-0,29G-0,3G-0,42G-0,42G-0,42G-0,98G-0,98G-1,02G-1,02G-0,9G-1G-1G-1,02G-1,19G-1,27G-1,11G-1,11G-1,19G | 78,97 | 52,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 1,21 | 14.11.19 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 40,72 G | 41,01G-0,94G-1,03G-1,03G-1,03G-1,14G-1,14G-1,13G-1,13G-1,04G-1,04G-1,1G-1,17G-1,17G-1,2G-1,2G-1,09G-1,09G-1,15G-0,99G-1,02G-1,08G-1,22G-1,14G-1,16G-1,11G | 56,11 | 32,23 |
| 10 | Th. | Euro 1,04 | 14.11.19 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 41,14 G | 41,36G-1,36G-1,36G-1,41G-1,41G-1,46G-1,51G-1,51G-1,39G-1,39G-1,39G-1,44G-1,44G-1,48G-1,43G-1,43G-1,49G-1,33G-1,39G-1,43G-1,43G-1,43G-1,7G-1,64G-1,57G-1,57G-1,57G-1,55G | 56,64 | 32,27 |
| 10 | Th. | Euro 0,68 | 14.11.19 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 92,15 G | 92,58G-2,58G-2,48G-2,6G-2,6G-2,64G-2,64G-2,74G-2,39G-2,39G-2,39G-2,3G-2,41G-2,44G-2,5G-2,5G-2,34G-2,34G-2,45G-2,81G-2,81G-2,7G-2,7G-2,7G-2,71G | 114,49 | 74,14 |
| 10 | Th. | Euro 0,34 | 14.11.19 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 91,52 G | 91,9G-2G-1,89G-1,89G-1,87G-2,13G-2,13G-2,13G-2,13G-1,79G-1,79G-1,69G-1,8G-1,82G-1,84G-1,84G-1,84G-1,98G-1,85G-1,75G-1,83G-1,83G-1,83G-2,21G-2,21G-2,11G-2,01G-2,01G | 113,62 | 73,49 |
| 10 | Th. | Euro 1,96 | 14.11.19 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 41,29 G | 41,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G | 46,33 | 36,52 |
| 10 | Th. | Euro 0,28 | 14.11.19 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 57,26 G | 57,22G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-7,06G-7,06G-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 | 61,87 | 54,22 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 58,48 G | 58,44G-8,44G-8,44G-8,44G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,44G-8,44G-8,27G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G | 63,24 | 55,34 |
| 4 | Euro 1,48 | Euro 1,25 | 14.05.20 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 45,93 G | 46,21G-6,16G-6,16G-6,17G-6,15G-6,15G-6,2G-6,3G-6,3G-6,24G-6,24G-6,24G-6,24G-6,24G-6,34G-6,37G-6,37G-6,38G-6,28G-6,28G-6,33G-6,33G-6,51G-6,56G-6,56G-6,54G-6,49G | 59,23 | 36,38 |
| 4 | Euro 1,48 | Euro 1,26 | 14.05.20 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 45,98 G | 46,31G-6,31G-6,23G-6,26G-6,33G-6,44G-6,44G-6,44G-6,35G-6,39G-6,44G-6,51G-6,52G-6,43G-6,43G-6,5G-6,33G-6,42G-6,56G-6,48G-6,5G-6,45G | 59,43 | 36,63 |
| 4 | Euro 0,32 | Euro 0,06 | 14.05.20 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 75,03 G | 75,62G-5,62G-5,62G-5,57G-5,72G-5,8G-5,8G-5,8G-5,72G-5,83G-5,83G-5,83G-5,96G-6,03G-6,01G-5,67G-5,8G-5,54G-5,62G-6G-6G-6G-5,93G-5,75G-5,8G-5,72G | 101,48 | 59,83 |
| 10 | Th. | Euro 0,61 | 14.11.19 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 36,49 G | 36,66G-6,79G-6,88G-6,88G-6,79G-6,84G-6,84G-6,75G-6,8G-6,67G-6,71G-6,71G-6,71G-6,85G-6,85G-6,77G-6,77G-6,77G-6,8G-6,75G | 47,96 | 28,29 |
| 10 | Th. | Euro 1,22 | 14.11.19 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 38,79 G | 38,8G-8,8G-8,78G-8,78G-8,79G-8,79G-8,78G-8,78G-8,79G-8,79G-8,8G-8,79G-8,8G-8,8G-8,79G-8,66G-8,67G-8,66G-8,64G-8,65G-8,67G-8,67G-8,68G-8,68G-8,68G-8,68G | 41,96 | 36,05 |
| 10 | Th. | Euro 0,19 | 14.11.19 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 56,85 G | 57,11G-7,17G-7,1G-7,13G-7,13G-7,38G-7,38G-7,38G-7,44G-7,44G-7,44G-7,55G-7,56G-7,56G-7,56G-7,6G-7,6G-7,58G-7,52G-7,59G-7,89G-7,89G-7,77G-7,71G-7,71G | 66,36 | 43,82 |
| 10 | Th. | Euro 0,13 | 14.11.19 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 44,27 G | 44,33G-4,42G-4,37G-4,37G-4,37G-4,35G-4,54G-4,6G-4,6G-4,58G-4,47G-4,47G-4,47G-4,52G-4,52G-4,56G-4,56G-4,93G-4,99G-4,94G-4,93G-4,96G-5,07G-5,09G-5,04G-5,09G-5,04G | 50,11 | 33,42 |
| 10 | Th. | Euro 0,43 | 14.11.19 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 49,54 G | 49,39G-9,4G-9,36G-9,34G-9,36G-9,34G-9,34G-9,34G-9,36G-9,36G-9,37G-9,37G-9,38G-9,41G-9,42G-9,41G-9,42G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,49G | 52,95 | 45,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,51 G | 21,53G-1,53G-1,53G-1,52G-1,53G-1,54G-1,54G-1,55G-1,55G-1,56G-1,55G-1,56G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,56G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G | 24,47 | 19,61 |
| 10 | Th. | Euro 1,7 | 14.11.19 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 121,58 G | 121,54G-1,51G-1,5G-1,47G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,67G-2,55G-2,55G-2,55G-2,38G-2,38G-2,38G-2,38G-2,38G-2,07G-2,07G | 145,06 | 100,14 |
| 10 | Th. | Euro 0,7 | 14.11.19 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 124,61 G | 124,97G-4,9G-4,91G-4,91G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,8G-5,7G-5,7G-5,76G-5,76G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,11G | 148,93 | 102,61 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 97,36 G | 97,56G-7,5G-7,39G-7,37G-7,37G-7,5G-7,5G-7,54G-7,43G-7,48G-7,54G-7,6G-7,52G-8,12G-8G-8G-8,27G-8,27G-8,05G-8,05G-8,54G-8,65G-8,65G-8,83G-8,75G-8,85G | 120,19 | 75,12 |
| 10 | Th. | Euro 0,4 | 14.11.19 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 135,54 G | 135,71G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 140,78 | 103,41 |
| 10 | Th. | Euro 0,33 | 14.11.19 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 123,44 G | 123,22G-3,14G-3,14G-3,14G-3,21G-3,5G-3,5G-3,42G-3,2G-3,2G-3,42G-3,25G-3,14G-3,17G-2,6G-4,04G-4,08G-4,08G-4,52G-4,67G-4,75G-4,75G-4,91G-4,91G | 139,57 | 92,84 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926155 | LU0103244595 | UniMarktführer | 1 | 49,24 G | 49,41G-9,45G-9,4G-9,4G-9,34G-9,4G-9,46G-9,53G-9,53G-9,53G-9,57G-9,57G-9,57G-9,62G-9,62G-9,64G-9,69G-9,59G-9,59G-9,59G-9,64G-9,76G-9,81G-9,81G-9,81G-9,81G-9,71G-9,74G | 56,92 | 38,8 |
| 10 | Th. | Euro 0,16 | 14.11.19 | | 926156 | LU0103246616 | UniMarktführer | 1 | 49,54 G | 49,68G-9,66G-9,66G-9,64G-9,64G-9,81G-9,81G-9,81G-9,81G-9,87G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,84G-9,84G-9,84G-9,89G-9,89G-50G-0G-0,06G-0G-0G-0G-49,99G | 57,21 | 39,15 |
| 10 | Th. | Euro 0,24 | 14.11.19 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 62,57 G | 62,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 64,33 | 61,16 |
| 4 | Euro13,51 | Euro 6,8 | 14.05.20 | | 972121 | LU0047060487 | UniEuropa | 1 | 1.935,17 G | 1945,65G-5,65G-1,91G-3,96G-3,96G-50,48G-0,48G-0,48G-3,03G-5,27G-5,27G-8,87G-8,39G-8,39G-65,12G-2,88G-2,88G-2,71G-2,71G-57,91G-7,91G-8,87G-67,69G-7,69G-9,84G-7,69G-7,69G-7,69G-7,5G-7,5G | 2.325,62 | 1.498,93 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 70,78 G | 70,88G-0,84G-0,87G-0,87G-0,87G-0,82G-0,88G-0,88G-1,21G-1,18G-1,21G-1,21G-1,21G-1,21G-1,2G-1,23G-1,21G-1,21G-1,35G-1,29G-1,26G-1,26G-1,21G-1,21G-1,18G-1,18G-1,15G-1,09G | 81,51 | 59,41 |
| 10 | Th. | Euro 0,52 | 14.11.19 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 48,98 G | 48,95G-8,95G-8,95G-8,95G-8,91G-8,86G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9G-9G-9G-9G-9G-9G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 50,9 | 45,95 |
| 10 | Th. | Euro 2,82 | 14.11.19 | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 101,72 G | 101,9G-1,9G-1,76G-1,76G-1,88G-1,77G-1,77G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,62G-1,56G-1,51G-1,51G-1,31G-1,31G-1,31G-1,15G | 103,54 | 89,89 |
| 10 | Th. | Euro 0,62 | 14.11.19 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 40,54 G | 40,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,57G-0,57G-0,57

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 34,96 G | 34,54G-4,55G-4,56G-4,54G-4,53G-4,61G-4,58G-4,58G-4,6G-4,61G-4,94G-4,94G-4,94G-4,95G-5,31G-5,16G-5,23G-4,98G-4,98G-5,7G-5G-5,47G-4,96G-4,95G | 45,58 | 28,99 |
| 10 | Th. | Euro 0,37 | 14.11.19 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,71 G | 96,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,64G-6,64G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 97,84 | 95,7 |
| 10 | Th. | Euro 1,03 | 14.11.19 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 24,14 G | 24,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,18G-4,15G-4,15G-4,15G-4,15G-4,15G-4,12G-4,12G-4,12G-4,12G-4,13G-4,13G-4,14G-4,17G-4,17G-4,14G-4,14G-4,14G | 27,48 | 22,64 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Euro 0,37 | 14.11.19 | | 849100 | DE0008491002 | UniFonds | 1 | 46,37 G | 46,7G-6,85G-6,78G-6,78G-6,78G-6,84G-6,81G-6,81G-6,92G-6,75G-6,77G-6,77G-6,82G-6,83G-6,79G-6,84G-6,84G-6,93G-6,76G-6,81G-6,88G-7,04G-7,09G-7,09G-7,02G-6,96G-7,02G | 59,23 | 34,12 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 849102 | DE0008491028 | UniRenta | 1 | 20,87 G | 20,86G-0,85G-0,85G-0,85G-0,84G-0,87G-0,87G-0,86G-0,86G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,89G-1G-1G-1G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,02G-1,02G | 21,13 | 19,71 |
| 4 | Th. | Euro 0,62 | 16.05.19 | | 849104 | DE0008491044 | UniRak | 1 | 119,75 G | 120,2G-0,2G-0,2G-0,2G-0,25G-0,31G-0,31G-0,52G-0,52G-0,5G-0,5G-0,43G-0,34G-0,5G-0,75G-0,61G-0,89G-0,89G-0,93G-0,73G-0,77G-0,82G-1,07G-1,09G-1,09G-1G-1G-0,98G | 138,74 | 102,73 |
| 10 | Th. | Euro 2,4 | 14.11.19 | | 849105 | DE0008491051 | UniGlobal | 1 | 228,9 G | 229,59G-9,87G-9,89G-9,88G-9,88G-9,88G-30,11G-0,11G-0,57G-0,57G-1,38G-1,38G-1,38G-1,38G-1,14G-1,84G-1,84G-1,61G-1,59G-1,59G-1,83G-1,13G-1,65G-1,6G-2,25G-2,48G-2,24G-2,01G-2,01G | 271,39 | 183,26 |
| 10 | Th. | Euro 0,32 | 14.11.19 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,36 G | 65,23G-5,22G-5,2G-5,22G-5,23G-5,23G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,25G-5,26G-5,26G-5,26G-5,13G-5,13G-5,16G-5,16G-5,18G-5,2G-5,21G-5,21G-5,21G-5,21G-5,22G | 67,03 | 63,83 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,06 G | 106,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,03G-6,02G-6,02G-6,03G-6,03G-6,04G-6,04G-6G-6G-5,99G-5,99G-6G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G | 109,88 | 103,74 |
| 10 | Th. | Euro 1,4 | 14.11.19 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 143,21 G | 144,36G-4,42G-4,42G-4,41G-4,41G-4,39G-4,85G-4,85G-4,85G-4,55G-4,55G-4,87G-4,87G-4,87G-4,87G-4,87G-4,72G-5,02G-4,88G-4,71G-4,87G-5,32G-5,32G-5,17G-5G-4,84G | 170,56 | 114,17 |
| 10 | Th. | Euro 0,9 | 14.11.19 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 91,52 G | 91,89G-1,89G-1,83G-1,93G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,03G-2,03G-2,03G-2,39G-2,29G-2,29G-2,3G-2,38G-2,25G-2,35G-2,35G-2,53G-2,53G-2,53G-2,43G-2,43G-2,44G | 108,28 | 73,32 |
| 10 | Th. | Euro 0,63 | 14.11.19 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 110,11 G | 110,33G-0,39G-0,39G-0,39G-0,39G-0,43G-0,43G-9,99G-10,07G-0,01G-0,01G-0G-0,02G-0,02G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,83G-9,83G-9,83G-9,74G-9,74G-9,74G-9,74G-9,74G | 121,9 | 97,8 |
| 4 | Th. | Euro 0,25 | 16.05.19 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 74,33 G | 74,38G-4,38G-4,44G-4,47G-4,47G-4,56G-4,56G-4,56G-4,56G-4,63G-4,95G-4,95G-5,03G-5,01G-5,01G-5,13G-4,91G-5,04G-5,04G-5,2G-5,29G-5,21G-5,21G-5,21G | 87,85 | 57,83 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 334,14 G | 334,57G-4,65G-4,6G-4,6G-4,6G-5,13G-5,94G-5,94G-5,2G-5,2G-5,55G-5,55G-5,22G-5,56G-5,25G-5,25G-5,61G-7,03G-8,14G-8,03G-8,69G-8,69G-8,84G-8,11G-8,83G-8,14G | 388,29 | 253,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 170,48 G | 171,93G-1,58G-1,58G-1,52G-2,2G-1,98G-1,98G-1,72G-2,12G-2,12G-2,38G-1,88G-2,43G-1,99G-2,14G-2,26G-3,57G-2,93G-2,74G-2,97G-2,97G-2,97G | 224,77 | 127,58 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 52,42 G | 53,05G-3,08G-3,02G-3,02G-3,08G-3,14G-3,14G-3,14G-3,13G-3,13G-3,05G-3,05G-3,1G-3,1G-3,1G-3,26G-3,02G-3,03G-3,11G-3,11G-3,04G-3,02G-3,02G-3,02G | 59,57 | 42,73 |
| 4 | Th. | Euro 0,05 | 16.05.19 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,75 G | 47,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 47,99 | 47,04 |
| 10 | Th. | Euro 0,22 | 14.11.19 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,68 G | 38,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,66G-8,67G-8,66G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 40 | 37,81 |
| 10 | Th. | Euro 0,26 | 14.11.19 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 69,14 G | 69,61G-9,81G-9,73G-9,72G-9,8G-9,8G-9,97G-9,89G-9,81G-9,95G-9,95G-70,03G-69,95G-70,11G-69,84G-9,98G-9,94G-70,31G-0,32G-0,17G-0,26G-0,18G | 89,03 | 51,26 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 64,66 G | 65,24G-5G-5G-5,16G-5,26G-5,29G-5,26G-5,29G-5,36G-5,15G-5,24G-5,28G-5,28G-5,39G-5,2G-5,28G-5,28G-5,16G-5,16G | 77,04 | 50,34 |
| 10 | Th. | Euro 0,41 | 14.11.19 | | 975024 | DE0009750240 | UniEuropaRenta -net- | 1 | 54,74 G | 54,43G-4,4G-4,44G-4,4G-4,46G-4,43G-4,43G-4,39G-4,39G-4,44G-4,48G-4,48G-4,52G-4,56G-4,35G-4,4G-4,43G-4,47G-4,47G-4,47G-4,48G-4,47G | 56,57 | 51,61 |
| 10 | Th. | Euro 0,44 | 14.11.19 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 137,86 G | 138,32G-8,24G-8,28G-8,28G-8,28G-8,42G-8,56G-9,13G-9,13G-9,13G-8,99G-9,44G-9,3G-9,24G-9,24G-9,11G-9,11G-9,25G-9,77G-9,64G-9,64G-9,49G-9,63G-9,63G | 163,37 | 108,64 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 154,69 G | 155,44G-5,55G-4,81G-4,88G-6,38G-6,61G-6,97G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-6,87G-6,87G-7,13-7,49G-7,33G-7,33G-7,33G-7,93G-7,86G-7,72G-7,72G-7,72G-7,72G | 191,66 | 110 |
| 1 | Euro 0,29 | Euro 0,31 | 13.02.20 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 37,89 G | 37,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,89G-7,89G-7,93G-7,93G-7,93G-7,88G-7,88G-7,88G-7,89G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,83G-7,83G-7,83G-7,84G-7,84G-7,81G-7,81G | 41,07 | 35,76 |
| 1 | Euro 0,64 | Euro 0,52 | 13.02.20 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 41,93 G | 42,17G-2,17G-2,17G-2,18G-2,17G-2,18G-2,29G-2,35G-2,45G-2,43G-2,42G-2,51G-2,38G-2,44G-2,44G-2,44G-2,4G-2,62G-2,62G-2,63G-2,63G-2,6G-2,61G-2,61G | 54,03 | 31,99 |
| 10 | Th. | Euro 0,88 | 14.11.19 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 59,57 G | 59,91G-9,91G-9,91G-9,95G-60,03G-0,16G-0,16G-0,16G-0,11G-0,03G-0,16G-0,28G-0,28G-0,28G-0,06G-0,16G-0,16G-59,92G-60G-0,36G-0,36G-0,24G-0,12G-0,14G-0,14G-0,12G | 79,03 | 47,81 |
| 10 | Th. | Euro 0,93 | 14.11.19 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 32,53 G | 32,53G-2,53G-2,53G-2,53G-2,53G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,53G-2,53G-2,56G-2,56G-2,56G-2,56G-2,53G-2,53G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 36,51 | 28,76 |
| 10 | Th. | Euro 0,11 | 14.11.19 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 31,65 G | 31,5G-1,51G-1,48G-1,48G-1,48G-1,48G-1,5G-1,96G-1,96G-1,96G-1,5G-1,96G-1,99G-1,97G-1,67G-1,95G-1,95G-1,89G-1,89G-1,94G-1,94G-1,9G-2,05G-2,05G-2,06G-2,06G | 38,05 | 24,86 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 65,85 G | 65,88G-5,87G-5,85G-5,85G-5,86G-5,85G-5,86G-5,88G-5,87G-5,86G-5,86G-5,88G-5,88G-5,87G-5,88G-5,8G-5,79G-5,78G-5,79G-5,79G-5,79G-5,79G-5,79G-5,84G-5,84G-5,85G-5,85G | 72 | 62,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 58,51 G | 58,55G-8,55G-8,55G-8,53G-8,53G-8,53G-8,53G-8,53G-8,56G-8,56G-8,58G-8,55G-8,55G-8,55G-8,59G-8,61G-8,66G-8,66G-8,66G-8,66G-8,71G-8,66G-8,67G-8,67G-8,67G-8,74G-8,77G-8,77G-8,79G-8,81G | 67,29 | 52,48 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 48,15 G | 48,03G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,2G-8,2G-8,43G-8,35G-8,41G-8,41G-8,5G-8,5G-8,5G-8,5G-8,52G | 58,24 | 40,97 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 46,14 G | 46,17G-6,19G-6,15G-6,14G-6,14G-6,18G-6,22G-6,16G-6,17G-6,19G-6,2G-6,22G-6,42G-6,47G-6,34G-6,34G-6,34G-6,4G-6,4G-6,53G-6,55G-6,56G-6,57G-6,55G | 57,94 | 37,15 |
| 4 | Th. | Euro 0,22 | 16.05.19 | | 531446 | DE0005314462 | UniRak | 1 | 64,32 G | 64,53G-4,53G-4,51G-4,48G-4,59G-4,59G-4,61G-4,55G-4,56G-4,56G-4,61G-4,63G-4,67G-4,55G-4,56G-4,56G-4,41G-4,47G-4,47G-4,48G-4,48G-4,68G-4,7G-4,71G-4,73G | 74,58 | 55,36 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 1,97 | Euro 2,1 | 13.06.19 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 91,85 G | 92,55G-2,55G-2,55G-2,55G-1,3G-1,3G-2,8-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 99,69 | 85 |
| 10 | Th. | Euro 1,5 | 12.12.19 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 51,9 G | 51,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,83G-1,83G-1,86G-1,93G-2G-2G-2G-2G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 57 | 48 |
| 4 | Euro 1,18 | Euro 1 | 13.06.19 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 47,8 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 52,5 | 44 |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 25,46 G | 25,34G-5,41G-5,41G-5,45G-5,47G-5,52G-5,55G-5,88G-5,89G-5,99G-5,84G-5,78G-5,78G-6,27G-6,41G-6,52G | 29,21 | 12,79 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 7,94 G | 7,92G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,92G-7,92G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,03G-8,02G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,045G-8,045G-8,045G-8,04G | 8,96 | 7,24 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 39,97 G | 39,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,76G-9,76G-40,17G-0,17G-0,17G-0,16G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,97G-0,85G-0,95G-0,94G-0,94G-0,94G-1,02G-1,05G-1,04G-1,04G-1,06G-1,05G | 43,77 | 33,2 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 127,51 G | 127,92G-7,92G-7,88G-7,89G-7,96G-7,94G-7,94G-7,92G-7,92G-8,06G-8,07G-8,19G-8,2G-8,13G-8,27G-8,2G-8,2G-8,2G-8,19G-8,29G-8,29G-8,53G-8,53G-8,42G-8,27G-8,35G | 139,82 | 113,25 |
| 1 | Euro 0,94 | Euro 1,38 | 15.07.19 | | A1H72N | DE000A1H72N5 | ASSETS Defensive Opportunit.UI | 1 | 87,86 G | 87,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G | 92,7 | 84,38 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,48 G | 14,52G-4,52G-4,52G-4,52G-4,54G-4,54G-4,54G-4,33G-4,33G-4,33G-4,33G-4,33G-4,68G-4,69G-4,69G-4,67G-4,69G-4,69G-4,72G-4,72G-4,71G-4,71G-4,69G | 17,89 | 12,77 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 80,69 G | 80,76G-0,82G-0,82G-0,82G-0,83G-0,75G-0,75G-0,83G-0,83G-0,99G-0,99G-1,3G-1,3G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,33G-1,42G-1,4G-1,66G-1,75G-1,75G-1,64G-1,64G-1,64G | 107,05 | 58,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 74,48 G | 74,86G-4,86G-4,75G-4,77G-4,77G-4,86G-4,86G-5,04G-5,12G-5,12G-5,49G-5,49G-5,52G-5,6G-5,6G-5,6G-5,6G-5,6G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,78G-5,7G-5,7G-5,63G-5,55G | 90,75 | 62,82 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 88,05 G | 87,75G-7,8G-7,8G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,8G-7,8G-7,8G-7,86G-7,89G-7,89G-7,89G-7,89G-8,52G-8,52G-8,29G-8,38G-8,38G-8,36G-8,36G-8,66G-8,7G-8,68G-8,67G-8,67G-8,66G | 100,46 | 68,87 |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 58,76 G | 58,53G-8,52G-8,49G-8,52G-8,52G-8,54G-8,54G-8,54G-8,52G-8,52G-8,51G-8,51G-8,3G-8,33G-8,34G-8,37G-8,6G-8,44G-8,47G-8,5G-8,5G-8,5G-8,53G-8,53G-8,53G-8,54G-8,54G | 61,18 | 55,61 |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 57,57 G | 57,71G-7,71G-7,72G-7,72G-7,72G-7,72G-7,7G-7,74G-7,78G-7,78G-7,77G-7,74G-7,77G-7,74G-7,74G-7,74G-7,76G-7,77G-7,73G-7,73G-7,74G-7,74G-7,84G-7,8G-7,77G-7,77G-7,77G-7,78G-7,76G | 65,34 | 53,27 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 61,43 G | 61,94G-1,94G-1,9G-1,9G-1,9G-1,83G-1,82G-1,91G-1,91G-2,05G-1,97G-2,12G-2,21G-2,07G-2,16G-1,93G-1,95G-1,95G-2,02G-2,02G-2,42G-2,34G-2,34G-2,16G-2,16G-2,16G-2,24G | 80,1 | 46,76 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 51,88 G | 52,08G-2,08G-2,04G-2,04G-2,04G-2,05G-2,11G-2,17G-2,19G-2,19G-2,22G-2,3G-2,36G-2,36G-2,43G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,42G-2,42G-2,54G-2,54G-2,54G-2,48G-2,48G-2,48G | 59,58 | 41,81 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,75 G | 55,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,88G-5,9G-5,94G-5,94G-5,94G-5,88G-5,89G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G-5,88G-5,86G-5,87G-5,87G-5,95G-5,92G-5,88G-5,9G | 61,08 | 50 |
| 1 | Euro 1 | Euro 0,6 | 17.02.20 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 64,29 G | 64,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G | 68,12 | 60,76 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 48,91 G | 49,06G-9,04G-9,04G-9,05G-9,05G-9,1G-9,15G-9,15G-9,14G-9,46G-9,46G-9,54G-9,54G-9,52G-9,54G-9,48G-9,48G-9,48G-9,53G-9,53G-9,53G-9,6G-9,55G-9,55G-9,55G | 57,71 | 41,67 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 110 G | 110,59G-0,4G-0,42G-0,76G-0,76G-0,64G-0,75G-0,86G-0,97G-1,4G-1,52G-1,52G-1,54G-1,52G-1,52G-1,52G-1,44G-1,44G-1,44G-1,44G-1,82G-1,82G-1,82G-1,82G-1,7G-1,57G-1,57G | 125 | 90,85 |
| 10 | Th. | Euro 0,6 | 10.12.19 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 39,74 G | 39,93G-9,91G-9,88G-9,93G-40,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,18G-0,22G-0,22G-0,26G-0,21G-0,21G-0,29G-0,17G-0,17G-0,17G-0,17G-0,39G-0,32G-0,36G-0,3G | 51,3 | 31,36 |
| 11 | Th. | Euro 0,8 | 16.12.19 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 53,83 G | 53,86G-3,91G-3,91G-3,89G-3,88G-3,88G-3,92G-3,92G-3,93G-3,93G-3,81G-3,82G-3,85G-3,85G-3,83G-3,85G-3,85G-3,85G-3,85G-3,79G-3,8G-3,85G-3,87G-3,88G-3,89G-3,89G-3,89G-3,89G-3,89G | 58,94 | 49,84 |
| 1 | Euro 0,3 | Euro 0,3 | 14.02.20 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 60,8 G | 60,71G-0,71G-0,78G-0,69G-0,71G-0,74G-0,78G-0,78G-0,77G-0,77G-0,66G-0,66G-0,68G-0,66G-0,68G-0,69G-0,69G-0,7G-0,71G-0,73G-0,73G-0,75G-0,73G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G | 63,13 | 59,08 |
| 1 | Euro 0,71 | Euro 0,89 | 14.02.20 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 50,32 G | 50,47G-0,5G-0,46G-0,5G-0,51G-0,58G-0,57G-0,57G-0,55G-0,26G-0,26G-0,32G-0,36G-0,36G-0,35G-0,35G-0,36G-0,3G-0,3G-0,3G-0,32G-0,45G-0,39G-0,39G-0,39G-0,39G-0,39G | 59,8 | 44,75 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,72 | Euro 0,71 | 14.02.20 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 30,32 G | 30,5G-0,49G-0,49G-0,49G-0,53G-0,53G-0,58G-0,6G-0,56G-0,55G-0,55G-0,59G-0,6G-0,6G-0,59G-0,59G-0,59G-0,63G-0,51G-0,56G-0,56G-0,57G-0,75G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G | 41,79 | 24,68 |
| 10 | Th. | Th. | 02.01.18 | | 978177 | DE0009781773 | TRENDC.UNIV.FDS AKT.EUROPA | 1 | 60,14 G | 60,39G-0,37G-0,42G-0,48G-0,61G-0,59G-0,59G-0,5G-0,63G-0,63G-0,75G-0,74G-0,74G-0,75G-0,75G-0,63G-0,72G-0,72G-0,72G-0,88G-0,88G-0,88G-0,84G-0,78G-0,78G-0,81G | 69,6 | 53,65 |
| 4 | Euro 0,68 | Euro 0,39 | 15.05.20 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 143,84 G | 143,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 149,66 | 134,64 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 82,18 G | 82,53G-2,53G-2,53G-2,44G-2,44G-2,55G-2,55G-2,55G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-1,53G-1,7G-1,68G-1,66G-1,66G-1,84G-1,54G-1,76G-1,67G-2,32G-2,31G-2,21G-2,21G-2,12G | 132,64 | 54,26 |
| 12 | Th. | Euro 1,33 | 15.01.20 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 47,52 G | 47,81G-7,81G-7,81G-7,78G-7,87G-7,99G-7,97G-7,97G-7,87G-7,72G-7,81G-7,82G-7,84G-7,9G-7,72G-7,79G-7,79G-8,05G-7,85G-7,9G-7,84G-7,84G | 65,19 | 38,37 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 42,15 G | 42,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,38G-2,46G-2,45G-2,38G-2,16G-2,24G-2,24G-2,23G-2,24G-2,28G-2,16G-2,21G-2,32G-2,26G-2,28G-2,28G-2,24G | 51,18 | 36,36 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 174,53 G | 174,21G-4,21G-4,18G-4,16G-4,16G-4,16G-4,2G-4,21G-5,23G-5,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,28G-5,82G-5,75G-5,78G-5,78G-6,06G-6,14G-6,14G-6,12G-6,09G-6,17G | 185,18 | 151,06 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 131,61 G | 131,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 149 | 114,94 |
| 1 | Euro 0,23 | Euro 0,1 | 17.02.20 | | A1J9A7 | DE000A1J9A74 | Aktien Südeuropa UI | 1 | 58,95 G | 59,31G-9,29G-9,29G-9,29G-9,26G-9,26G-9,35G-9,35G-9,43G-9,43G-9,35G-9,35G-9,39G-9,42G-9,46G-9,51G-9,5G-9,53G-9,53G-9,37G-9,43G-9,65G-9,62G-9,53G-9,53G-9,53G-9,5G | 73,9 | 50,83 |
| 10 | Th. | Euro 1,52 | 15.11.19 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 126,89 G | 127,68G-7,79G-7,57G-7,53G-7,66G-7,8G-7,95G-8,2G-7,89G-8,2G-8,2G-8,08G-8,2G-8,45G-7,82G-8,22G-9,28G-8,64G-8,81G-8,81G-8,66G | 163,45 | 95,54 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 146,94 G | 147,2G-7,2G-7,2G-7,2G-7,2G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,65G-7,5G-7,5G-7,61G-7,61G-7,53G-7,68G-7,53G-7,53G-7,68G-7,68G-7,72G-7,57G-7,57G | 158,59 | 124,1 |
| 11 | Th. | Euro 0,4 | 16.12.19 | | A1JGB1 | DE000A1JGB13 | HanseMerkur Str.sicherheitsbe. | 1 | 108,44 G | 108,47G-8,47G-8,47G-8,39G-8,39G-8,39G-8,39G-8,39G-8,44G-8,44G-8,44G-8,67G-8,67G-8,67G-8,67G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 117,47 | 100,83 |
| 11 | Th. | Euro 0,47 | 16.12.19 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 133,98 G | 134,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 146,6 | 122,02 |
| 10 | Th. | Euro 1,35 | 19.11.19 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 65,27 G | 66,51-5,5G-5,54G-5,54G-5,6G-5,48G-5,48G-5,48G-5,57G-5,64G-5,64G-6,17G-6,24G-6,24G-6,26G-6,26G-6,27G-6,27G-6,36G-6,36G-6,36G-6,79G-6,79G-6,79G-6,64G-6,67G-6,66G | 78,15 | 52,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,41 | Euro 0,41 | 15.01.20 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 108,25 G | 107,97G-7,99G-7,99G-7,99G-7,99G-7,96G-7,96G-7,96G-8G-7,99G-8,17G-8,17G-8,19G-8,18G-8,19G-8,74G-8,68G-8,68G-8,68G-8,81G-8,88G-8,88G-8,92G-8,86G-8,92G-8,92G | 125,86 | 90,43 |
| 2 | Euro 1 | Euro 2 | 16.03.20 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 106,22 G | 106,44G-6,44G-6,44G-6,48G-6,47G-6,63G-6,61G-6,57G-6,55G-6,66G-6,69G-6,71G-6,71G-6,71G-6,71G-6,66G-6,9G-6,83G-6,82G-6,74G-6,77G | 117,33 | 98,32 |
| 10 | Th. | Euro 0,46 | 15.11.19 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 91,05 G | 91,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,17G-1,17G-1,17G-1,27G-1,27G-1,04G-1,04G-1,14G-1,14G-1,14G-1,14G-1,01G-1,11G-1,11G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 96,86 | 84,51 |
| 4 | Th. | Euro 0,76 | 28.05.19 | | A1WZ2J | DE000A1WZ2J4 | SPSW-Glo.Multi Asset Selection | 1 | 70,85 G | 71,2G-1,2G-1,2G-1,2G-1,07G-1,07G-1,01G-1,14G-1,18G-1,18G-1,2G-1,21G-1,55G-1,62G-1,62G-1,65G-1,65G-1,7G-1,66G-1,71G-1,65G-1,72G-1,69G-1,58G-1,58G-1,6G-1,47G | 83,03 | 61,61 |
| 1 | Euro 2,31 | Euro 2,15 | 17.02.20 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 103,86 G | 103,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 114,73 | 97,92 |
| 11 | Th. | Euro 2,19 | 16.12.19 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 80,36 G | 80,49G-0,6G-0,57G-0,56G-0,57G-0,57G-0,62G-0,62G-0,61G-0,99G-1,01G-1,03G-0,96G-0,96G-1,02G-1,02G-1,34G-1,29G-1,29G-1,23G-1,24G-1,24G | 91,75 | 74,71 |
| 11 | Th. | Euro 0,33 | 16.12.19 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 81,26 G | 81,39G-1,42G-1,37G-1,39G-1,41G-1,41G-1,42G-1,42G-1,43G-0,8G-0,85G-0,83G-0,83G-0,84G-0,84G-0,89G-0,84G-0,85G-0,85G-0,85G-1,18G-1,14G-1,14G-1,08G-1,11G-1,09G | 113,93 | 71,27 |
| 12 | Th. | Euro 1,65 | 15.01.20 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 163,33 G | 164,16G-4G-4G-4,16G-4,33G-4,33G-4,33G-5,22G-5,4G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,26G-5,26G-5,3G-5,91G-5,91G-5,53G-5,53G-5,72G-5,53G | 199,01 | 126,55 |
| 10 | Th. | Euro 0,18 | 15.11.19 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 51,19 G | 51,48G | 51,71 | 46,28 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 57,03 G | 57,04G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,12G-7,12G-7,13G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,15G-7,16G-7,15G-7,15G-7,15G-7,15G | 58,98 | 55,3 |
| 12 | Th. | Euro 0,7 | 16.12.19 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 52,76 G | 52,57G-2,57G-2,51G-2,47G-2,47G-2,53G-2,53G-2,77G-2,53G-2,52G-2,57G-2,57G-2,63G-2,62G-2,65G-2,7G-2,65G-2,68G-2,68G-2,73G-2,75G-2,75G-2,75G-2,76G-2,75G-2,75G | 55,34 | 47,18 |
| 10 | Th. | Euro 1,71 | 15.11.19 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 147,94 G | 147,59G-7,59G-7,66G-7,66G-7,62G-7,6G-7,6G-7,6G-7,6G-7,6G-7,64G-7,64G-7,15G-7,15G-7,15G-7,15G-7,15G-7,88G-7,85G-7,85G-7,67G-7,81G-7,81G-7,95G-8,08G-8,06G-8,04G-8,04G-8,11G | 166,4 | 127,93 |
| 10 | Th. | Euro 1,15 | 22.11.19 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 62 G | 61,91G-1,93G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-2,14G-2,14G-2,12G-2,12G-2,2G-2,24G-2,23G-2,23G-2,23G-2,25G | 69,3 | 59,31 |
| 12 | Th. | Euro 0,94 | 15.01.20 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 30,29 G | 30,31G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,3G-0,31G-0,35G-0,37G-0,37G-0,37G-0,38G-0,37G-0,37G-0,38G-0,41G-0,43G-0,44G-0,47G-0,47G-0,45G | 30,47 | 28,36 |
| 12 | Th. | Euro 2,01 | 15.01.20 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 47,74 G | 47,99G-8,04G-7,99G-7,99G-8,11G-8,11G-8,17G-8,17G-8,17G-8,11G-8,23G-8,23G-8,32G-8,35G-8,23G-8,32G-8,32G-8,56G-8,47G-8,47G-8,38G-8,44G-8,35G-8,35G | 64,24 | 37,92 |
| 12 | Th. | Euro 0,37 | 15.01.20 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,87 G | 22,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,82G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G | 23,45 | 22,49 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Euro 2,03 | 15.01.20 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 81,64 G | 82,24-2,02G-2,08G-2,02G-2,02G-2,13G-2,05G-2,31G-2,31G-2,51G-2,4G-2,49G-2,71G-2,71G-2,76G-2,67G-2,68G-2,68G-2,68G-2,89G-2,53G-2,67G-2,73G-3,07G-3,04G-3,04G-3,04G | 111,87 | 62,54 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,63 G | 39,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,52G-9,53G-9,52G | 40,73 | 38,42 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 509,17 G | 510,25G-0,25G-0,25G-0,25G-0,25G-0,31G-0,31G-0,25G-0,63G-1,01G-1,01G-0,26G-0,26G-0,26G-0,64G-0,77G-0,83G-0,71G-0,26G-0,39G-0,26G-0,64G-1,66G-1,66G-1,28G-0,9G-1,03G | 570,35 | 431,87 |
| 10 | Th. | Euro 0,11 | 15.11.19 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 29,29 G | 29,25G-9,25G-9,25G-9,25G-9,24G-9,23G-9,23G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,21G-9,21G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,22G-9,22G-9,22G-9,22G-9,22G | 30,87 | 28,07 |
| 10 | Th. | Euro 1 | 15.11.19 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 36,99 G | 37,1G-7,11G-7,1G-7,1G-7,09G-7,12G-7,12G-7,12G-7,16G-7,15G-7,13G-6,91G-6,91G-6,95G-6,95G-6,96G-6,96G-6,95G-6,98G-6,91G-6,92G-7,01G-6,97G-6,98G-6,97G | 48,09 | 34,51 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 236,36 G | 239,01G-40,16G-0,42G-0,16G-39,86G-9,86G-9,86G-40,71G-1G-1,35G-36,96G-6,96G-6,94G-6,94G-46,51G-6,51G-6,51G-6,08G-6,08G-8,05G-7,24G-7,24G-7,52G | 280,03 | 174,21 |
| 10 | Th. | Euro 0,22 | 15.11.19 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 57,32 G | 57,37G-7,37G-7,38G-7,38G-7,38G-7,38G-7,38G-7,37G-7,38G-7,38G-7,41G-7,41G-7,4G-7,45G-7,45G-7,46G-7,46G-7,47G-7,47G-7,46G-7,48G-7,47G-7,47G-7,48G-7,54G-7,53G-7,5G-7,5G-7,5G | 61,58 | 56,78 |
| 10 | Th. | Euro 0,48 | 15.11.19 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 142,76 G | 143,15G-3,15G-3,35G-3,34G-3,31G-3,43G-3,04G-3,04G-3,2G-3,2G-3,26G-3,22G-3,22G-3,24G-3,14G-3,14G-2,87G-2,87G-2,88G-2,88G-3,18G-3,12G-3,09G-2,9G-2,83G | 161,87 | 121,11 |
| 10 | Th. | Euro 0,75 | 15.11.19 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,55 G | 41,57G-1,57G-1,56G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,59G-1,6G-1,6G-1,59G-1,6G-1,6G-1,57G-1,58G-1,58G-1,58G-1,62G-1,64G-1,65G-1,65G-1,64G-1,65G | 43,56 | 38,31 |
| 12 | Th. | Euro 0,4 | 15.01.20 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 44,85 G | 44,93G-4,91G-4,92G-4,93G-4,93G-4,95G-4,95G-4,95G-4,95G-4,94G-4,89G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,93G-4,89G-4,91G-4,91G-4,91G-4,91G-4,97G-4,94G-4,94G-4,95G-4,95G-4,94G | 49,91 | 42,52 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 164,46 G | 165,19G-5,19G-5,19G-5,19G-4,92G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-5,2G-5,2G-5,21G-5,21G-5,22G-5,22G-5,3G-5,53G-5,53G-5,91G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G | 196,56 | 125,1 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 110,99 G | 111,49G-1,36G-1,36G-1,46G-1,57G-1,77G-1,77G-1,74G-1,74G-1,57G-0,9G-0,99G-1,12G-1,12G-1,12G-1,14G-1,22G-0,95G-0,95G-1,09G-1,09G-0,99G-0,99G-1,49G-1,34G-1,22G-1,22G-1,27G-1,22G | 138,49 | 94,78 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 94,48 G | 94,48G-4,48G-4,48G-4

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 122,19 G | 122,14G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,17G-2,19G-2,32G-2,32G-2,33G-2,34G-2,34G-2,34G-2,58G-2,54G-2,55G-2,55G-2,55G-2,57G-2,57G-2,73G-2,77G-2,76G-2,8G | 127,31 | 115,24 |
| 11 | Th. | Euro 1,8 | 16.12.19 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 143 G | 143,28G-3,55G-3,51G-3,45G-3,55G-3,68G-3,68G-3,68G-3,68G-3,57G-3,98G-4G-4,12G-4,12G-4,12G-4,12G-4,12G-3,96G-4,08G-4,1G-4,1G-4,4G-4,38G-4,29G-4,29G-4,17G-4,21G | 156,06 | 127,04 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 106,72 G | 106,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-7,06G-6,95G-6,95G-6,95G | 117,8 | 97,65 |
| 1 | Th. | Euro 0,33 | 16.12.19 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 95,62 G | 95,83G-5,83G-5,81G-5,81G-5,8G-5,9G-5,9G-5,9G-5,9G-5,79G-6,49G-6,49G-6,49G-6,49G-6,72G-6,66G-6,66G-6,66G-6,59G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 105,93 | 84,24 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 130,36 G | 130,22G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,47G-0,47G-0,47G-0,47G-0,48G-0,56G-0,56G-0,89G-0,89G-0,89G-0,89G-0,89G-1,18G-1,18G-1,18G-1,18G-1,18G | 143,92 | 112,43 |
| 1 | Euro 2,3 | Euro 2,5 | 17.02.20 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 145,99 G | 146,06G-6,06G-6,06G-6,06G-6,06G-6,48G-6,48G-6,48G-6,48G-6,33G-6,49G-6,34G-6,34G-6,35G-6,35G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,31G-6,31G-6,31G-6,31G | 153,84 | 130,42 |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 111,63 G | 111,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 121,91 | 103,47 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 79,58 G | 79,48G | 86,31 | 68,74 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 107,69 G | 107,94G-7,94G-7,94G-7,7G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,85G-7,86G-7,86G-7,86G-7,86G-7,88G-7,88G-7,88G-7,88G-7,88G | 111,53 | 106 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 19,94 G | 19,86G-9,9G-9,92G-9,92G-9,92G-9,97G-9,94G-9,97G-9,99G-20,12G-0,12G-0,15G-0,15G-0,18G-0,18G-0,18G-0,05G-0,07G-0,34G-0,34G-0,43G-0,49G | 24,85 | 13,13 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 74,12 G | 74,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,45G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G-4,46G-4,52G-4,57G-4,55G-4,55G-4,63G-4,53G-4,67G-4,64G-4,74G-4,76G-4,74G-4,68G-4,63G | 83,29 | 60,39 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 38,69 G | 38,72G-8,75G-8,74G-8,74G-8,75G-8,81G-8,81G-8,8G-8,9G-8,9G-8,93G-8,92G-9,17G-9,09G-9,17G-9,17G-9,17G-9,32G-9,28G-9,28G-9,33G-9,29G | 44,23 | 32,36 |
| 11 | Euro 0,06 | Euro 0,06 | 16.12.19 | | A0NFZR | DE000A0NFZR1 | FVM-Classic UI | 1 | 70,43 G | 70,46G-0,46G-0,46G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,48G-0,49G-0,67G-0,68G-0,68G-0,72G-0,72G-0,73G-0,71G-0,71G-0,71G-0,67G-0,67G-0,69G-0,75G-0,77G-0,78G-0,8G-0,8G | 73,25 | 65,96 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 154,04 G | 154,36G-4,54G-4,54G-4,68G-4,54G-4,5G-4,58G-4,77G-4,69G-5,3G-5,34G-5,34G-5,44G-5,33G-5,34G-5,34G-5,29G-5,29G-5,35G-5,35G-5,81G-5,81G-5,75G-5,65G-5,74G | 179,55 | 130,02 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 132,85 G | 133,26G-3,51G-3,51G-3,51G-3,56G-3,61G-3,61G-3,61G-3,45G-3,45G-3,55G-3,55G-3,55G-3,59G-3,59G-3,59G-3,58G-3,58G-3,97G-3,97G-3,85G-3,85G-3,93G-3,84G | 167,53 | 100,75 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 54,74 G | 55,05G-5,05G-5,02G-4,92G-4,97G-5,11G-5,14G-5,14G-5,05G-4,9G-4,98G-4,97G-5,05G-5,05G-4,97G-4,97G-5,06G-4,82G-4,82G-4,89G-4,91G-5,17G-5,17G-5,17G-5,17G | 69,71 | 38,72 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 174,99 G | 175,88G-6,12G-5,75G-5,95G-5,95G-5,95G-5,95G-6,09G-6,39G-6,39G-6,35G-6,35G-6,23G-6,23G-6,44G-6,32G-6,32G-6,5G-6,5G-6,5G-6,5G-5,95G-5,95G-6,3G-7,18G-7,18G-6,93G-6,93G-7,09G | 197,47 | 141,3 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 78,8 G | 78,37G-8,58G-8,59G-8,86G-8,86G-8,75G-8,98G-9,08G-8,89G-8,93G-80,85G-1G-1,01G-0,37G-0,59G-0,26G-1,97G-2,44G-2,68G | 86,7 | 46,62 |
| 8 | Th. | Euro 1,18 | 16.09.19 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 134,2 G | 134,19G-4,18G-4,14G-4,11G-4,11G-4,11G-4,2G-4,19G-3,48G-3,48G-3,49G-3,52G-3,5G-3,5G-3,58G-4,08G-4,04G-4,05G-4,05G-4,03G-4,2G-4,41G-4,46G-4,43G-4,58G | 147,85 | 117,53 |
| 11 | Th. | Euro 0,6 | 16.12.19 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 49,67 G | 49,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,77G-9,78G-9,78G-9,8G-9,8G-9,8G-9,65G-9,67G-9,69G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G-9,71G-9,71G-9,67G-9,68G-9,76G-9,75G-9,73G-9,71G-9,71G | 54,24 | 45,86 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 67,75 G | 68,17G-8,17G-8,19G-8,19G-8,19G-8,19G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,59G-8,59G-8,66G-8,66G-8,66G-8,68G-8,76G-8,76G-8,76G-8,89G-8,89G-8,89G-8,89G-8,89G-8,81G | 77,83 | 51,92 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 110,58 G | 111,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,99G-0,99G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 135,26 | 90,89 |
| 1 | Euro 0,51 | Euro 2,9 | 17.02.20 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 128,28 G | 128,84G-8,84G-8,84G-8,89G-8,94G-9,05G-8,89G-8,89G-9,88G-9,88G-9,88G-9,96G-9,96G-30,19G-0,19G-0,09G-0,01G-29,86G-9,91G-9,96G-9,96G-30,32G-0,29G-0,17G-0,17G-0,17G | 164,47 | 107,33 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 107,69 G | 107,52G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,72G-7,72G-7,72G-7,72G-7,72G-7,88G-7,88G-7,88G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,16G-8,16G-8,16G-8,16G | 119,06 | 96,34 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 120,24 G | (exBR)-121,45G-1,84G-1,84G-1,34G-1,47G-1,96G-2,08G-2,21G-2,16G-3,47G-3,55G-3,67G-3,54G-3,47G-3,47G-3,35G-3,27G-3,27G-3,25G-3,47G-3,2G-3,2G-3,23G-3,24G-3,26G | 169,21 | 94,95 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 2.553,8 G | 2570,77G-0,77G-0,77G-1,49G-1,49G-67,79G-70,68G-1,26G-1,26G-4,63G-4,63G-5,27G-5,1G-81,79G-78,56G-8,56G-8,56G-8,56G-8,56G-6,66G-6,66G-4,05G-4,05G-4,95G-86,95G-4,35G-0,88G-0,51G | 3.281,99 | 2.111,74 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 1.692,24 G | 1699,07G-8,51G-701,05G-698,15G-7,55G-9,42G-9,42G-701,16G-2,78G-2,78G-699,82G-701,72G-9,73G-7,28G-2,34G-5,09G-5,09G-5,09G-2,76G-1,61G-5,48G-1,55G-1,55G-1,55G-1,48G-1,48G | 2.194,33 | 1.415,34 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 208,68 G | (exBR)-209G-9,82G-9G-9,06G-9,8G-9,8G-10,56G-1,22G-1,3G-1,42G-3,26G-3,26G-3,28G-2,76G-3,72G-3,72G-3,18G-3,18G-2,78G-2,78G-2,72G-2,72G-3,68G-3,96G-2,76G-3,02G-3,18G | 301,04 | 160,3 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 29,78 G | 29,87G-9,87G-9,87G-9,86G-9,85G-9,87G-9,87G-9,89G-9,89G-9,89G-9,88G-9,87G-9,89G-9,89G-9,9G-9,9G-9,88G-9,91G-9,91G-9,88G-9,9G-9,9G-9,9G-9,9G-9,98G-9,93G-9,93G-9,94G-30G | 33,94 | 25,9 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 18,42 G | 18,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,45G-8,45G-8,44G-8,42G-8,44G-8,44G-8,43G-8,43G-8,43G-8,42G-8,42G-8,43G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G | 20,64 | 17,29 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,04 G | 22,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3,04G-3,01G-3,03G-3,03G-3,03G-3,07G-3,06G-3,06G-3,07G-3,07G-3,07G | 26,21 | 20,15 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 24,88 G | 24,8G-4,8G-4,8G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,87G-4,82G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,91G-4,9G-4,91G-4,91G-4,91G-4,91G | 28,82 | 20,65 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 264,66 G | (exBR)-266,77G-6,26G-6,33G-6,66G-6,98G-6,98G-6,98G-7,5G-7,01G-7,33G-7,33G-7,84G-7,71G-7,68G-8,03G-5,99G-5,87G-5,59G-5,59G-7,92G-7,04G-7,04G-6,65G-6,94G-6,62G | 360,18 | 195,53 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien-Str.Deutschl. | 1 | 68,97 G | 69,8G-9,95G-9,8G-9,8G-9,75G-9,85G-9,85G-70,04G-69,97G-9,91G-9,9G-70,04G-0,04G-0,04G-0,04G-69,98G-9,95G-9,71G-9,44G-9,63G-9,63G-9,97G-9,97G-9,82G-9,89G-9,77G | 92,83 | 50,71 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,24 | Euro 0,17 | 18.03.20 | | A1J01T | NL0009690221 | VanEck Vect.Gl Equal Weight UE | 1 | 38,62 G | 38,51G | 47,98 | 31,86 |
| 1 | Euro 1,38 | Euro 0,33 | 18.03.20 | | A1T6SY | NL0009690239 | VanEck Vect.Gl Real Estate UE | 1 | 32,2 G | 32,035G | 45,43 | 28,4 |
| 1 | Euro 0,59 | Euro 0,05 | 18.03.20 | | A1T84N | NL0010273801 | VanEck Ve.I.EO So.C.AAA-AA 1-5 | 1 | 21,37 G | 21,35G | 21,58 | 20,92 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 50,47 G | 50,79G-1,26G-1,26G-1,48G-1,55G-1,55G-1,55G-1,55G-1,55G-1,58G-1,58G-1,58G-1,58G-1,58G-1,69G-1,69G-1,62G-1,55G-1,58G-1,63G-1,55G-1,55G-1,59G-0,32G-0,32G-0,52G-0,5G-0,45G-0,41G | 59,31 | 46,05 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 32,78 G | 32,535G-3,05G-3,325G-3,415G-3,415G-3,415G-3,33G-3,41G-3,44G-3,38G-3,415G-3,47G-3,47G-3,47G-3,45G-3,42G-3,605G-3,605G-3,5G-3,44G-3,375G-3,56G-3,645G-3,645G-3,67G | 34,04 | 15,74 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck Junior Gold Min.UC.ETF | 1 | 31,55 G | 31,525G-2,295G-2,385G-2,485G-2,485G-2,575G-2,61G-2,555G-2,62G-2,62G-2,605G-2,535G-2,425G-2,505G-2,505G-2,375G-2,43G-2,32G-2,32G-2,505G-2,525G-2,59G-2,59G-2,62G | 36,24 | 17,86 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Morn.US Wide Moat U.ETF | 1 | 32,06 G | 31,975G-2,215G-2,215G-2,23G-2,23G-2,22G-2,22G-2,3G-2,3G-2,345G-2,365G-2,35G-2,35G-2,41G-2,41G-2,41G-2,405G-2,405G-2,39G-2,38G-2,505G-2,405G-2,5G-2,52G-2,52G-2,435G-2,435G-2,385G-2,395G-2,32G | 37,79 | 24,95 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 15,44 G | 15,472G-5,148G-5,192G-5,192G-5,192G-5,418G-5,47G-5,524G-5,53G-5,522G-5,524G-5,524G-5,524G-5,572G-5,568G-5,568G-5,562G-5,562G-5,562G-5,562G-5,546G-5,686G-5,65G-5,706G-5,694G-5,808G-5,756G-5,756G-5,772G-5,736G-5,736G | 20,42 | 11,58 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,38 G | 19,354G-9,354G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,384G-9,384G-9,382G-9,382G-9,382G-9,386G-9,388G-9,39G-9,39G-9,386G-9,382G-9,394G-9,464G-9,434G-9,434G-9,48G-9,464G-9,454G-9,454G-9,428G | 20,77 | 14,58 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 17,01 G | 16,924G | 19,38 | 11,78 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Euro 0,65 | Euro 0,08 | 26.03.20 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 20,27 G | 20,19G | 26,33 | 16,26 |
| 7 | Euro 0,82 | Euro 0,16 | 12.12.19 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 19,74 G | 19,814G-9,894G-9,976G-9,986G-9,938G-9,948G-9,996G-20,01G-0G-0,04G-0G-0,085G-0,085G-0,05G-0,05G-0,01G-0,01G-0,01G-0,005G-0,025G | 26,83 | 16,05 |
| 7 | US$ 1,58 | US$ 0,95 | 22.08.19 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 47,13 G | 47,02G | 47,6 | 43,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | Th. | Th. | | | A14YC0 | IE00BYYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 28,88 G | 28,875G-9,02G-9,05G-9,045G-9,02G-9,095G-9,145G-9,155G-9,125G-9,17G-9,17G-9,175G-9,175G-9,175G-9,165G-9,165G-9,165G-9,165G-9,165G-9,075G-9,115G-9,115G-9,165G-9,115G-9,115G-9,075G-9,105G-9,045G | 34,97 | 21,34 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 27,23 G | 27,3G-7,35G-7,33G-7,32G-7,38G-7,46G-7,48G-7,46G-7,46G-7,46G-7,42G-7,48G-7,48G-7,48G-7,475G-7,475G-7,48G-7,45G-7,68G-7,52G-7,66G-7,62G-7,675G-7,7G-7,7G-7,645G-7,63G-7,625G | 34,84 | 21,3 |
| 7 | Th. | Th. | | | A14YCY | IE00BYYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 28,74 G | 28,84G-8,885G-8,865G-8,94G-8,99G-8,99G-8,97G-8,975G-8,975G-9G-8,995G-8,97G-8,97G-8,97G-8,865G-8,87G-8,89G-8,97G-8,97G-8,94G-8,935G-8,93G | 36,14 | 24,04 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYYR0B57 | Vang.Global Value Factor U.ETF | 1 | 21,3 G | 21,345G-1,405G-1,365G-1,425G-1,475G-1,495G-1,465G-1,46G-1,515G-1,515G-1,515G-1,515G-1,515G-1,51G-1,75G-1,63G-1,775G-1,725G-1,78G-1,69G-1,65G-1,645G | 31,55 | 16,99 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,37 G | 26,3G | 27,39 | 25,72 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 50,46 G | 50,36G | 52,88 | 46,12 |
| 7 | £ 1,22 | £ 0,47 | 12.12.19 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 28,49 G | 28,53G-8,86G-8,79G-8,765G-8,83G-8,93G-8,955G-8,965G-8,965G-8,965G-8,965G-8,92G-8,91G-8,875G-8,91G-8,81G-8,9G-8,855G-8,88G-8,85G-8,85G-8,87G-8,855G-8,81G-8,82G-8,78G | 41,41 | 20,86 |
| 7 | Euro 0,49 | Euro 0,23 | 22.08.19 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 51,79 G | 51,74G-1,8G-1,83G-1,82G-1,75G-1,75G-1,75G-1,75G-1,77G-1,75G-1,75G-1,75G-1,75G-1,75G-1,82G-1,82G-1,82G-1,84G-1,87G-1,92G-1,92G-1,92G-1,93G-1,94G-1,97G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 54,58 | 46,47 |
| 7 | Euro 0,16 | Euro 0,06 | 22.08.19 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,43 G | 26,42G-6,44G-6,44G-6,44G-6,43G-6,41G-6,41G-6,46G-6,46G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,49G-6,5G-6,5G-6,54G-6,57G-6,57G-6,55G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 27,59 | 24,96 |
| 7 | US$ 1,87 | US$ 1,32 | 22.08.19 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 50,5 G | 50,5G-0,6G-0,6G-0,66G-0,83-0,6G-0,6G-0,72G-0,69G-0,68G-0,69G-0,69G-0,68G-0,64G-0,64G-0,63G-0,64G-0,59G-0,59G-0,7G-0,64G-0,6G-0,55G-0,55G-0,54G-0,54G-0,57G-0,57G-0,57G-0,51G-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 | 24,81 G | 24,84G-4,89G-4,88G-4,91G-4,88G-4,88G-4,92G-4,92G-4,88G-4,92G-4,92G-4,91G-4,93G-4,93G-4,93G-4,94G-4,94G-5,01G-5G-5,01G-5G-5G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,95G-4,95G | 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 | 44,03 G | 44,01G-3,9G-3,92G-4,01G-4,11G-4,14G-4,18G-4,19G-4,3G-4,27G-4,3G-4,3G-4,33G-4,32G-4,32G-4,36G-4,36G-4,42G-4,35G-4,37G-4,45G-4,45G-4,37G-4,37G-4,38G-4,38G-4,34G | 49,52 | 37,71 |
| 7 | US$ 1,62 | US$ 0,57 | 12.12.19 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 54,48 G | 54,49G-4,82G-4,75G-4,75G-4,92G-4,92G-5,01G-5,01G-4,94G-4,94G-4,94G-5,02G-5,07G-5,04G-5,12G-4,95G-5,07G-5,1G-5,03G-5G-5,03G-5G-5G | 66,22 | 43,05 |
| 7 | US$ 1,17 | US$ 0,63 | 12.12.19 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 65,09 G | 64,95G-5,43G-5,42G-5,41G-5,41G-5,58G-5,58G-5,58G-5,69G-5,7G-5,63G-5,63G-5,56G-5,66G-5,69G-5,69G-5,65G-5,5G-5,8G-5,65G-5,82G-5,79G-5,73G-5,65G-5,7G-5,53G | 77,68 | 50,09 |
| 7 | Euro 0,97 | Euro 0,17 | 12.12.19 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 25,91 G | 26,01G-6,2G-6,19G-6,19G-6,19G-6,19G-6,2G-6,225G-6,275G-6,285G-6,24G-6,27G-6,295G-6,32G-6,32G-6,335G-6,335G-6,315G-6,34G-6,25G-6,25G-6,275G-6,28G-6,3G-6,235G-6,18G-6,21G-6,18G | 33,32 | 20,76 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | US$ 1,48 | US$ 0,35 | 12.12.19 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 44,9 G | 45,145G-5,24G-5,155G-5,13G-5,25G-5,25G-5,285G-5,275G-5,275G-5,275G-5,25G-5,25G-5,25G-5,24G-5,325G-5,325G-5,285G-5,235G-5,285G-5,285G-5,15G-5,125G-5,04G-5,125G-5,06G-5,06G-5,045G-4,965G | 56,62 | 36,71 |
| 7 | US$ 1,79 | US$ 0,71 | 12.12.19 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 73,12 G | 73,28-3,34-3,45G-3,46-3,4G-3,62G-3,71-3,67G-3,7G-3,6G-3,6G-3,62G-3,68G-3,73G-3,73G-3,66G-3,66G-3,75-3,81G-3,81G-3,62G-3,79G-3,79G-3,79G-3,79G-3,75G-3,91G-3,91G-4,1-3,87G-3,87G-3,87G-3,81G-3,68G | 88,8 | 58,4 |
| 7 | US$ 0,9 | US$ 0,49 | 12.12.19 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 50,47 G | 50,17G-0,51G-0,51G-0,49G-0,64G-0,73G-0,7G-0,66G-0,66G-0,61-0,61G-0,68G-0,79-0,69G-0,69G-0,67G-0,8G-0,69G-0,82G-0,82G-0,81G-0,94G-0,94G-0,9G-0,82G-0,85G-0,71G | 59,78 | 38,96 |
| 7 | £ 1,57 | £ 0,61 | 12.12.19 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 29,41 G | 29,47G-9,725G-9,71G-9,655G-9,71G-9,825G-9,795G-9,795G-9,85G-9,87G-9,87G-9,88G-9,77G-9,9G-9,795G-9,785G-9,785G-9,89G-9,825G-9,825G-9,81G-9,78G-9,78G | 40,08 | 23,73 |
| 7 | £ 0,35 | £ 0,24 | 22.08.19 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 30,42 G | 30,15G-0,57G-0,57G-0,46G-0,44G-0,41G-0,42G-0,42G-0,44G-0,39G-0,44G-0,48G-0,43G-0,43G-0,43G-0,4G-0,42G-0,4G-0,4G-0,32G-0,37G-0,38G-0,38G-0,38G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G | 31,26 | 25,23 |
| 7 | Euro 1,06 | Euro 0,26 | 12.12.19 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 26,1 G | 26,15G-6,29G-6,28G-6,265G-6,29G-6,29G-6,335G-6,35G-6,35G-6,35G-6,395G-6,41G-6,4G-6,39G-6,415G-6,415G-6,32G-6,355G-6,375G-6,46G-6,455G-6,39G-6,39G-6,39G-6,375G-6,375G-6,375G | 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 | 18,69 G | 18,79G-8,796G-8,764G-8,602G-8,602G-8,836G-8,84G-8,836G-8,812G-8,832G-8,832G-8,846G-8,84G-8,832G-8,892G-8,892G-8,892G-8,848G-8,848G-8,848G-8,85G-8,83G-8,914G-8,868G-8,868G-8,868G-8,838G-8,838G-8,838G | 24,25 | 14,84 |
| 7 | US$ 0,55 | US$ 0,28 | 12.12.19 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 24,99 G | 25,13G-5,255G-5,275G-5,305G-5,315G-5,335G-5,295G-5,295G-5,29G-5,3G-5,3G-5,315G-5,315G-5,31G-5,305G-5,305G-5,3G-5,26G-5,22G-5,22G-5,285G-5,285G-5,255G-5,255G-5,255G-5,235G-5,235G | 29,02 | 19,92 |
| 7 | US$ 1,91 | US$ 0,71 | 12.12.19 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 41,09 G | 41,275G-1,305G-1,395G-1,435G-1,415G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,475G-1,5G-1,37G-1,37G-1,455G-1,405G-1,405G-1,475G-1,475G-1,395G-1,395G-1,34G-1,385G-1,385G-1,275G | 53,26 | 33,81 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 58,56 G | 58,51G-8,51G-8,51G-8,51G-8,53G-8,53G-8,53G-8,53G-8,52G-8,51G-8,51G-8,53G-8,52G-8,52G-8,53G-8,53G-8,5G-8,5G-8,5G-8,5G-9,57G-9,57G-9,73G-9,73G-9,72G-9,72G-9,93G-9,84G-9,83G-9,86G-9,76G | 72,3 | 44,22 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 81,47 G | 81,14G-1,12G-1,31G-1,31G-1,41G-1,52G-1,42G-1,42G-1,56G-1,56G-1,56G-1,5G-1,53G-1,64G-1,64G-1,73G-1,73G-1,39G-1,39G-1,39G-2,4G-2,49G-3,48G-3,65G-3,85G-3,99G-3,99G | 91,81 | 48,16 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 127,17 G | 127,9G-7,61G-7,74G-7,74G-7,65G-7,99G-7,99G-7,97G-7,97G-7,91G-7,8G-7,99G-8G-7,94G-7,95G-7,98G-9,9G-9,95G-30,16G-0,52G-0,52G-0,52G-0,7G-0,54G-0,36G-0,46G-0,46G | 142,52 | 101,02 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 44,4 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 55,76 | 42,44 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 136,05 G | 135,7G-6,01G-6,01G-6,01G-6,01G-6,06G-6,06G-6,06G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,71G-5,71G-5,64G-5,73G-5,7G-5,7G-6,44G-6,42G-6,42G-6,07G-6,07G-6,07G | 179,57 | 104,74 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 319,59 G | 321,09G-1,09G-1,09G-1,09G-1,09G-1,43G-1,43G-1,75G-1,75G-1,53G-1,53G-1,68G-1,68G-1,68G-1,68G-1,68G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-4G-4G-4G-4G-3,63G-3,63G | 383,96 | 252,37 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 37,59 G | 37,41G-7,41G-7,39G-7,41G-7,41G-7,45G-7,44G-7,44G-7,44G-7,38G-7,37G-7,36G-7,39G-7,39G-7,38G-7,38G-7,79G-7,79G-7,78G-7,78G-7,77G-7,85G-7,81G-7,78G-7,78G-7,81G-7,73G | 50,05 | 32,79 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 126,57 G | 126,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 135,73 | 120,06 |
| 9 | Th. | Euro 2,68 | 27.11.18 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 182,19 G | 183,41G-3,44G-3,44G-3,44G-3,33G-3,44G-3,44G-3,88G-4,07G-3,77G-3,77G-3,88G-4,09G-4,47G-2,78G-2,94G-2,94G-2,78G-2,46G-2,67G-2,78G-3,43G-3,32G-3,11G-3,11G-3,11G-3,11G | 259,75 | 141,34 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 197,32 G | 199,11G-8,87G-8,87G-8,48G-8,4G-8,45G-8,45G-8,91G-8,91G-8,91G-9,14G-9,14G-8,94G-9,31G-9,41G-7,5G-7,62G-7,62G-8,03G-8,03G-8,05G-8,44G-8,34G-7,68G-7,66G-7,57G-7,57G | 280,71 | 154,26 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 106,04 G | 106,06G-6,03G-6,03G-6G-6G-6,04G-6,01G-6,03G-6,03G-6,03G-6,03G-6,04G-6,05G-6,02G-5,98G-6,01G-6,01G-5,97G-6,01G-5,97G-6,01G-5,97G-5,97G-5,97G | 107,5 | 103,49 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 130,38 G | 130,38G-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-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 134,11 | 127,63 |
| 9 | Th. | Euro 2,83 | 27.11.18 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 36,55 G | 36,64G-6,64G-6,64G-6,63G-6,64G-6,66G-6,69G-6,69G-6,68G-6,68G-6,68G-6,69G-6,7G-6,54G-6,52G-6,52G-6,49G-6,49G-6,47G-6,47G-6,5G-6,5G-6,5G-6,49G-6,48G-6,48G-6,46G | 38,91 | 34,09 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 137,27 G | 137,12G-7,16G-7,2G-7,24G-7,2G-7,29G-7,29G-7,29G-7,29G-7,29G-7,25G-7,28G-7,28G-7,28G-6,58G-6,58G-6,54G-6,58G-6,58G-6,59G-6,59G-6,8G-6,8G-6,76G-6,8G-6,8G-6,76G | 145,77 | 127,35 |
| 9 | Th. | US$ 2,92 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 390,41 G | 389,41G-9,2G-9,03G-8,89G-8,89G-9,12G-9,2G-9,2G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,07G-9,07G-9,21G-90,56G-0,56G-0,56G-0,56G-0,56G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G | 459,07 | 323,22 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 453,1 G | 451,94G-1,77G-1,77G-1,69G-2,53G-2,53G-2,36G-2,36G-2,36G-2,36G-2,36G-2,29G-2,29G-2,29G-2,29G-2,48G-2,48G-2,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-2,4G-2,4G | 532,92 | 375,43 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 126,79 G | 127,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,5G-7,5G-7,9G-7,9G-7,9G-7,9G-8,02G-7,89G-8,18G-8,18G-7,99G-7,99G-7,99G-7,99G-7,99G-8,44G-8,44G-8,29G-8,29G-8,29G-8,29G-8,29G | 147,1 | 99,26 |
| 9 | Th. | US$ 3,29 | 27.11.18 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 122,72 G | 123,2G-3,2G-3,2G-3,32G-3,32G-3,32G-3,32G-3,88G-3,88G-3,96G-3,96G-3,95G-3,89G-4,04G-3,85G-3,85G-3,92G-3,92G-3,95G-4,3G-4,3G-4,3G-4,3G-4,16G-4,27G-4,17G | 142,45 | 96,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 289,94 G | 292,65G-1,8G-0,14G-0,14G-0,14G-0,14G-2,61G-0,88G-0,9G-0,9G-2,13G-2,81G-2,88G-2,92G-2,63G-2,35G-1,9G-1,9G-2,32G-2,32G-3,34G-2,6G-2,6G-2,97G-2,97G | 348,68 | 231,27 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Euro 3,7 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 104,59 G | 104,56G-4,48G-4,46G-4,47G-4,5G-4,59G-4,57G-4,54G-4,54G-4,54G-4,55G-4,56G-5,1G-5G-4,99G-5,01G-5,01G-5,01G-5,01G-5,23G-5,23G-5,23G-5,24G-5,24G-5,25G-5,25G-5,25G-5,25G | 111,85 | 96,95 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 175,16 G | 174,88G-4,91G-4,82G-4,75G-4,79G-4,79G-4,82G-4,75G-4,82G-4,83G-4,83G-4,83G-5,57G-5,57G-5,71G-5,7G-5,72G-5,74G-5,77G-5,79G-5,79G-5,79G-5,79G-6,02G-6,02G | 187,28 | 162,27 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 218,96 G | 220,28G-0,28G-19,9G-9,64G-9,97G-9,97G-9,97G-20,36G-0,36G-19,64G-9,4G-9,4G-9,68G-9,68G-9,91G-9,66G-9,31G-9,3G-9,4G-20,75G-0,26G-0,26G-0,23G-0,23G | 265,53 | 179,59 |
| 9 | Th. | Euro 2,08 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 89,5 G | 89,52G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,64G-9,64G-9,63G-9,64G-9,63G-9,63G-9,63G-9,38G-9,39G-9,39G-9,39G-9,39G-9,38G | 96,03 | 78,61 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 154,18 G | 154,02G-4,02G-4,02G-4,02G-4,23G-4,02G-4,27G-4,02G-4,23G-4,03G-4,03G-4,02G-4,27G-4,51G-4,83G-4,73G-4,84G-4,67G-4,67G-4,67G-4,87G-4,43G-4,25G-4,25G-4,45G-4,26G-4,24G | 165,9 | 133,48 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 259,49 G | 260,18G-0,15G-0,17G-0,12G-0,12G-0,25G-0,25G-0,89G-0,89G-1,99G-1,73G-2,03G-2,4G-2,15G-2,1G-2,2G-2,2G-1,75G-1,75G-1,75G-1,75G-2,1G-2,78G-3,11G-2,83G-2,55G-2,81G | 304,63 | 207,73 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 270,64 G | 271,56G-1,71G-1,66G-1,66G-1,55G-1,55G-1,55G-2,48G-2,48G-3,63G-3,63G-3,32G-3,73G-4,06G-3,75G-3,84G-3,84G-3,84G-3,52G-3,52G-3,52G-3,52G-3,52G-4,46G-4,77G-4,77G-4,37G-4,29G | 317,84 | 217,32 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 147,31 G | 147,93G-8,05G-7,9G-7,88G-7,88G-8,2G-8,2G-8,2G-8,34G-8,34G-8,04G-8,2G-8,2G-8,35G-8,2G-8,21G-8,03G-8,03G-8,18G-8,33G-8,33G-8,64G-8,8G-8,8G-8,66G-8,51G-8,67G-8,67G | 173,81 | 117,93 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 229,32 G | 229,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,92G-9,92G-9,92G-9,92G-9,92G-30,24G-0,24G-0,25G-0,47G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-1,53G-2,03G-2,05G-2,05G-2,05G | 269,45 | 177,95 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 162,24 G | 163,16G-3,02G-2,99G-3,03G-3,03G-3,03G-3,03G-3,03G-3,05G-3,11G-4,58G-4,58G-4,43G-4,58G-4,89G-4,74G-4,31G-4,31G-3,73G-3,73G-3,73G-4,43G-4,26G-4,05G-3,89G | 213,09 | 140,74 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 98,25 G | 98,32G-8,29G-8,29G-8,29G-8,26G-8,26G-8,26G-8,26G-8,26G-8,38G-8,38G-8,38G-8,43G-8,42G-8,42G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,34G-8,34G | 102,15 | 90,95 |
| 9 | Th. | Euro 2,37 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 149,99 G | 149,61G-9,99G-9,6G-9,6G-9,62G-50,03G-49,62G-9,98G-9,98G-9,98G-9,62G-50,07G-0,08G-49,21G-9,77G-9,77G-9,75G-9,83G-9,61G-9,9G-9,9G-9,57G-9,92G-9,61G-9,56G | 159,42 | 142,97 |
| 9 | Th. | US$ 8,1 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 501,16 G | 501,67G-1,37G-1,82G-1,71G-1,71G-4,42G-4,42G-4,42G-2,41G-2,41G-2,16G-7,8G-7,14G-7,72G-8,97G-8,36G-8,36G-6,73G-6,73G-6,28G-4,98G-3,81G-4,05G-4,05G-3,52G-4,02G-3,42G-3,24G | 635,58 | 437,8 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 606,14 G | 611,53G-1,31G-1,31G-1,67G-1,35G-1,35G-1,35G-3,44G-3,44G-3,5G-5,73G-5,73G-5,05G-5,05G-6,41G-7,27G-4,94G-4,94G-4,94G-4,5G-2,44G-1,66G-4,95G-5,69G-3,04G-3,04G-1,68G | 772,27 | 524,88 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.277,13 G | 1279,85G-9,76G-9,76G-9,83G-9,83G-9,83G-82,84G-2,84G-2,84G-4,4G-90,21G-0,21G-0,21G-88,57G-7,24G-8,7G-90,28G-0,28G-88,87G-8,87G-8,87G-8,87G-91,49G-0,48G-2,31G-2,31G-2,31G-5,13G-6,43G-4,69G-2,99G-1,42G | 1.505,45 | 997,62 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 307,58 G | 307,82G-7,81G-8,36G-8,36G-8,36G-7,78G-9,01G-9,01G-8,49G-8,49G-8,43G-8,66G-8,66G-8,66G-8,68G-8,67G-8,67G-8,68G-9,12G-9,02G-9,2G-9,2G-10,37G-9,8G-9,99G-9,99G-8,61G-7,83G-7,87G-7,96G-7,36G | 342,64 | 255,08 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 226,05 G | 226,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 232,56 | 214,83 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 416,62 G | 416,42G-6,56G-6,42G-6,42G-6,72G-6,58G-6,58G-6,44G-6,44G-6,44G-6,59G-6,74G-5,66G-5,66G-5,66G-5,66G-5,66G-5,87G-5,73G-6,01G-6,01G-6,15G-6,15G-6,27G-6,27G-6,27G-6,3G | 443,11 | 397,1 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 162,12 G | 163,01G-3,06G-2,97G-3,11G-3,35G-3,44G-3,63G-3,35G-3,44G-3,58G-3,86G-4,53G-4,53G-4,43G-4,43G-4,57G-4G-4G-4,38G-4,38G-5,05G-5G-4,57G-4,53G-4,48G | 196,36 | 129,81 |
| 9 | Th. | US$ 4,74 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 181,19 G | 182,05G-2,05G-1,81G-1,91G-1,91G-2,2G-2,2G-2,09G-2,09G-2,14G-2,09G-2,09G-2,25G-2,05G-2,05G-2,05G-2,57G-2,13G-1,92G-1,92G-1,49G-1,29G-1,29G-1,26G-1,26G-1,26G-1,26G | 207,06 | 156,34 |
| 9 | Th. | Th. | | | A0LF8S | LU0278091979 | Vontobel Fd.-mtx China Leaders | 1 | 208,73 G | 208,87G-8,87G-8,78G-8,63G-9,53G-9,53G-9,57G-9,57G-9,45G-9,45G-9,45G-9,45G-9,6G-9,6G-10,01G-9,69G-9,57G-9,57G-9,57G-9,07G-8,91G-8,91G-8,91G-8,79G-8,73G-8,73G | 238,2 | 180,33 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 1.973,52 G | 1961,01G-2,34G-59,89G-9,82G-9,82G-9,82G-7,24G-7,24G-8,64G-7,45G-7,45G-7,45G-62,51G-2,51G-6,16G-6,16G-2,93G-2,02G-2,02G-0,48G-0,48G-70,92G-1,55G-0,57G | 2.222,75 | 1.550 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 0,58 | sfrs 1,2 | 03.04.20 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 79,55 G | 79,57G-9,55G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G | 82,11 | 77,32 |
| 1 | Th. | sfrs 4,48 | 03.04.20 | | 974087 | CH0003531974 | DWS (CH) I World Equ.Sm.Factor | 1 | | 243,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,83G-3,83G-3,83G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G | 315,89 | 196,95 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 2.647,32 G | 2654,36G-4,36G-61,9G-53,83G-44,8G-4,8G-4,8-52,98G-60,98G-0,98G-3,93G-4,2G-4,2G-4,2G-4,2G-1,37G-1,37G-3,79G-72,22G-63,43G-37,37G-7,37G-46,5G-6,5G-7,11G-7,11G-7,11G-7,11G | 3.421,65 | 2.147,71 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 88,9 G | 89,15G-9,17G-9,15G-9,32G-9,42G-9,41G-9,41G-9,41G-9,32G-9,4G-9,44G-9,43G-9,53G-9,44G-9,69G-9,64G-9,86G-9,77G-9,64G-9,64G-9,7G-9,7G-9,52G-9,52G | 110,94 | 70,31 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 200,74 G | 200,51G-0,76G-0,69G-0,68G-0,73G-0,75G-0,81G-1,06G-1,03G-1,08G-1,08G-0,97G-1,06G-1,06G-1,01G-0,97G-1,06G-1,05G-1,06G-1,08G-1,07G | 230,33 | 194,73 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 104,37 G | 104,96G-4,47G-4,47G-4,87G-4,87G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,08G-5,08G-5,19G-5,19G-5,16G-5,16G-5,16G-5,16G-5,07G-5,07G-4,22G-4,22G-4,53G-4,41G-4,41G-4,41G-4,23G-4,23G | 107,96 | 70,52 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 207,99 G | 208,23G-8,22G-8,25G-8,21G-8,2G-8,34G-8,34G-8,33G-8,35G-8,35G-8,41G-8,43G-8,44G-8,41G-8,34G-8,35G-8,34G-8,41G-8,6G-8,51G-8,45G-8,47G | 234,15 | 200,32 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 71,09 G | 71,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,38G-1,38G-1,49G-1,48G-1,41G-1,41G-1,44G-1,49G-1,54G-1,54G-1,54G-1,53G-1,53G-1,6G-1,44G-1,38G-1,43G-1,43G-1,55G-1,48G-1,49G-1,49G-1,45G | 87,72 | 61,28 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 63,18 G | 63,04G-3,08G-3,04G-3,02G-3G-3G-3G-3G-3,08G-3,09G-3,01G-3,06G-3,07G-3,06G-3,13G-3,13G-3,66G-3,55G-4,52G-4,52G-4,84G-4,84G-4,98G-4,92G-4,95G-5,01G | 73,08 | 46,03 |
| | | | | | | | Wallberg Invest S.A. | | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 232,79 G | 234,84G-4,31G-4,24G-4,83G-5,34G-4,87G-7,71G-7,61G-7,61G-7,83G-7,83G-7,83G-7,86G-7,86G-8,22G-7,36G-8,2G-8,18G-9,27G-8,67G-8,67G-8,67G-8,93G | 310,62 | 173,43 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 98,86 G | 99,15G-9,23G-8,91G-8,91G-9G-9,11G-9,11G-8,81G-8,81G-8,81G-8,81G-8,84G-8,83G-8,83G-9,1G-9,1G-9,21G-9,21G-9,07G-9,39G-9,29G-9,29G-9,19G-9,19G-9,19G | 115,28 | 84,34 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 143,54 G | 143,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,96G-4,8G-4,8G-4,8G-5,59G-5,55G-5,63G-5,63G-5,59G | 160,35 | 119,27 |
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 173,93 G | 174,06G-4G-4G-4,19G-4,19G-4,19G-4,29G-4,56G-4,56G-4,53G-4,53G-4,54G-4,53G-4,82G-4,77G-4,85G-4,66G-4,5G-4,59G-4,98G-6,03G-5,75G-5,75G-5,75G-5,65G | 214,78 | 131,01 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 11 | Th. | Euro 1,87 | 11.12.19 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 70,58 G | 70,75G-0,78G-0,78G-0,8G-0,8G-0,93G-0,99G-0,98G-1G-1G-0,95G-0,95G-1,04G-1,02G-1,02G-1,02G-1,11G-1,11G-1,04G-1,04G-1,09G-1,25G-0,99G-0,87G-0,94G-0,94G-0,82G | 85,13 | 56,03 |
| 7 | Th. | Euro 0,4 | 30.09.19 | | 678026 | DE0006780265 | WARBURG-ZUKUNFT-STRAT.FDS | 1 | 34,67 G | 34,95G-4,99G-4,97G-4,97G-4,97G-5,1G-5,07G-5,07G-5,09G-5,09G-5,06G-5,06G-5,06G-5,07G-5,58G-5,34G-5,41G-5,46G-5,47G-5,47G-5,47G-5,63G-5,58G-5,58G-5,57G-5,57G | 44,51 | 26,43 |
| 10 | Th. | Euro 0,6 | 20.11.19 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 136,67 G | 136,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-7,09G-7,26G-7,26G-7,23G-7,23G-7,23G-7,23G-7,23G-7,61G-7,24G-7,24G-7,24G-7,24G-7,24G | 181,15 | 125,97 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 99 G | 99,07-9,25G-9,25G-9,25G-9,25G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G | 115 | 92,62 |
| 10 | Th. | Euro 0,45 | 20.11.19 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,02 G | 21,02G-1,02G-1,02G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,07G-1,07G-1,07G-1,07G | 22,65 | 20,61 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 68,84 G | 69,17G-9,14G-9,12G-9,08G-9,08G-9,17G-9,17G-9,17G-9,15G-9,17G-9,18G-9,19G-9,18G-9,24G-9,27G-9,25G-9,25G-9,27G-9,24G-9,24G-9,27G-9,3G-9,15G-9,15G-9,15G | 76,89 | 63,2 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18 G | 18,04G-8,03G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,04G-8,04G-8,02G-8,03G-8,04G-8,04G-8,05G-8,05G-8,04G-8,05G-8G-8G-8,03G-8,03G-8,03G-8,13G-8,11G-8,11G-8,09G-8,09G | 21,14 | 14,99 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 25,64 G | 25,68G-5,68G-5,68G-5,69G-5,69G-5,71G-5,7G-5,69G-5,69G-5,7G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,7G-5,71G-5,71G-5,75G-5,79G-5,79G-5,77G-5,78G-5,77G | 30,21 | 22,88 |
| 7 | Th. | Euro 0,15 | 23.08.19 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 39,83 G | 40,09G-0G-0,08G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,15G-0,15G-0,15G-0,17G-0,17G-0,13G-0,13G-0,13G-0,13G-0,13G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G | 49,44 | 35 |
| 5 | Th. | Euro 0,21 | 16.12.19 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 200,05 G | 200,71G-1,09G-199,99G-200,43G-1,04G-1,28G-1,28G-1,28G-1,28G-1,28G-1,53G-1,47G-1,47G-1,47G-2,25G-2,25G-2,25G-2,3G-2,5G-2,26G-3,34G-5,58G-5,33G-5,33G-5,33G | 232,62 | 141,03 |
| 8 | Th. | Euro 3,6 | 28.08.19 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 104,05 G | 104,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,05G-4,05G-4,07G-4,07G-4,07G | 120,72 | 96,01 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG-RENTEN PLUS-FONDS | 1 | 42,56 G | 42,56G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,58G-2,57G-2,57G-2,56G-2,56G-2,56G-2,57G-2,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,6G | 46,01 | 39,45 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 125,16 G | 125,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,17G-5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G-5,19G-5,19G-5,18G-5,18G-5,2G-5,21G-5,21G-5,21G-4,91G-4,91G-4,92G-4,93G-4,93G-4,92G | 128,78 | 124,6 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 82,02 G | 82,27G-2,23G-2,37G-2,37G-2,41G-2,41G-2,41G-2,41G-2,44G-2,36G-2,4G-2,47G-2,47G-2,46G-2,43G-2,53G-2,45G-2,51G-2,48G-2,65G-2,55G-2,18G-2,18G-2,18G-2,14G-2,15G | 102,88 | 67,16 |
| 10 | Th. | Euro 0,06 | 13.12.19 | | A0HGL6 | DE000A0HGL63 | WARB.GLO.WERTE STABILISIER.-F. | 1 | 11,47 G | 11,49G-1,49G-1,49G-1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,51G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,51G-1,51G-1,53G-1,53G-1,54G-1,54G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 16,71 | 10,29 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 65,21 G | 65,6G-5,48G-5,48G-5,49G-5,56G-5,56G-5,65G-5,65G-5,64G-5,76G-5,75G-5,75G-5,75G-5,82G-5,66G-5,59G-5,66G-5,45G-5,46G-5,46G-5,4G-5,43G | 105,55 | 57,23 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 50,64 G | 50,51G | 61,19 | 44,5 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 46,58 G | 46,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-7,05G-7,05G-6,67G-6,71G-6,71G-6,71G-6,71G-6,71G | 49,55 | 44,51 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,8 G | 21,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 25,1 | 16,49 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,74 G | 15,84G-5,84G-5,83G-5,84G-5,85G-5,85G-5,87G-5,88G-5,87G-5,88G-5,9G-5,92G-5,92G-5,93G-5,94G-5,94G-5,9G-5,89G-5,92G | 20,2 | 12,29 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,2 G | 21,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,28G-1,28G-1,28G-1,28G-1,31G-1,31G-1,3G-1,29G-1,28G-1,3G-1,32G-1,3G-1,3G-1,28G-1,27G-1,27G-1,26G-1,21G | 24,66 | 16,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 21,4 G | 21,35G-1,46G-1,445G-1,51G-1,545G-1,545G-1,54G-1,54G-1,515G-1,515G-1,515G-1,515G-1,515G-1,515G-1,545G-1,545G-1,56G-1,53G-1,505G-1,505G-1,375G-1,46G-1,485G-1,485G-1,515G-1,49G-1,49G-1,475G-1,455G | 24,89 | 16,79 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 7,88 G | 7,915G-7,935G-7,945G-7,95G-7,965G-7,965G-7,975G-7,975G-7,985G-7,98G-7,98G-7,98G-7,975G-7,97G-7,99G-7,995G-8G-8G-7,99G-7,99G-7,99G | 9,52 | 7,41 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 7,96 G | 7,918G-7,998G-8,004G-8,004G-8,02G-8,03G-8,046G-8,052G-8,054G-8,054G-8,054G-8,064G-8,064G-8,064G-8,054G-8,054G-8,048G-8,054G-7,99G-8,072G-8,074G-8,066G-8,064G-8,08G-8,08G-7,951G-7,951G-7,951G | 9,51 | 7,37 |
| 1 | US$ 0,3 | US$ 0,42 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,33 G | 8,428G-8,487G-8,487G-8,455G-8,471G-8,477G-8,477G-8,477G-8,475G-8,473G-8,468G-8,468G-8,458G-8,465G-8,465G-8,447G-8,46G-8,447G-8,427G-8,427G-8,417G-8,417G-8,417G-8,414G-8,409G | 10,18 | 6,92 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 13,1 G | 13,13G-3,202G-3,242G-3,242G-3,154G-3,154G-3,16G-3,198G-3,198G-3,218G-3,19G-3,196G-3,214G-3,2G-3,2G-3,198G-3,198G-3,178G-3,222G-3,222G-3,18G-3,01G-3,182G-3,21G-3,18G-3,194G-3,18G | 17,3 | 9,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 14,33 G | 14,368G-4,43G-4,414G-4,414G-4,414G-4,382G-4,396G-4,396G-4,412G-4,412G-4,43G-4,408G-4,444G-4,454G-4,468G-4,468G-4,468G-4,468G-4,456G-4,472G-4,472G-4,408G-4,43G-4,44G-4,41G-4,426G-4,406G | 18,87 | 11,37 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 12,51 G | 12,662G-2,72G-2,72G-2,706G-2,71G-2,71G-2,732G-2,732G-2,732G-2,738G-2,756G-2,732G-2,742G-2,748G-2,748G-2,748G-2,746G-2,746G-2,73G-2,74G-2,702G-2,696G-2,696G-2,682G-2,676G-2,676G-2,66G-2,672G-2,668G | 16,17 | 10,44 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,02 G | 15,17G-5,19G-5,184G-5,226G-5,22G-5,232G-5,202G-5,214G-5,226G-5,226G-5,222G-5,206G-5,216G-5,184G-5,18G-5,18G-5,18G-5,156G-5,138G-5,138G-5,126G-5,126G-5,13G-5,13G-5,104G | 18,11 | 12,22 |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,17 G | 11,29G-1,26G-1,25G-1,28G-1,31G-1,31G-1,31G-1,31G-1,31G-1,3G-1,34G-1,33G-1,33G-1,33G-1,31G-1,29G-1,3G-1,28G-1,28G-1,28G-1,27G-1,27G-1,27G | 15,2 | 9,21 |
| 1 | US$ 0,33 | US$ 0,54 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 12,22 G | 12,34G-2,32G-2,32G-2,32G-2,34G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,36G-2,36G-2,36G-2,33G-2,34G-2,31G-2,31G-2,3G | 16,1 | 9,85 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 9,55 G | 9,6G-9,6G-9,585G-9,585G-9,565G-9,585G-9,585G-9,62G-9,615G-9,605G-9,61G-9,615G-9,615G-9,59G-9,615G-9,59G-9,59G-9,59G-9,585G | 13,82 | 7,77 |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 12,77 G | 12,86G-2,82G-2,82G-2,82G-2,86G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,89G-2,87G-2,9G-2,9G-2,89G-2,91G-2,91G-2,88G-2,89G-2,89G-2,89G | 18,85 | 9,87 |
| 1 | US$ 0,65 | US$ 0,17 | 02.04.20 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,8 G | 14,81G-4,81G-4,81G-4,82G-4,82G-4,8G-4,8G-4,84G-4,84G-4,84G-4,87G-4,87G-4,86G-4,86G-4,87G-4,89G-4,89G-4,89G-4,88G-4,88G-4,92G-4,85G-4,86G | 19,41 | 11,68 |
| 1 | US$ 0,6 | US$ 0,17 | 02.04.20 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 12,17 G | 12,21G-2,21G-2,2G-2,2G-2,19G-2,19G-2,23G-2,23G-2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,29G-2,29G-2,25G-2,38G-2,38G-2,24G-2,35G-2,28G | 18,1 | 10,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 12,76 G | 12,64G-3,1G-3,05G-3,01G-3,03G-3,07G-3,07G-3,08G-3,06G-3,06G-3,06G-3,08G-3,06G-3,04G-3,08G-3,05G-3,07G-3,05G-3,05G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 17,14 | 9,89 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 13,9 G | 13,8G-4,28G-4,28G-4,28G-4,24G-4,26G-4,26G-4,27G-4,28G-4,27G-4,27G-4,3G-4,3G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,26G-4,28G-3,8G-3,8G-3,8G-3,8G-3,8G | 18,72 | 11,3 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 14,58 G | 14,54G-5,01G-5,03G-5,03G-5,02G-5,06G-5,06G-5,05G-5,05G-5,08G-5,05G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G-5,05G-5,06G-5,04G-5,04G-5,04G-5,03G-5G-5G-4,55G-4,52G-4,53G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G | 17,97 | 12,04 |
| 1 | £ 0,11 | £ 0,22 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 9,15 G | 8,98G-9,385G-9,385G-9,365G-9,37G-9,37G-9,39G-9,39G-9,405G-9,405G-9,405G-9,395G-9,395G-9,385G-9,385G-9,38G-9,39G-9,36G-9,355G-9,315G-9,305G-9,3G-9,3G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 12,39 | 7,13 |
| 1 | US$ 0 | US$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 13,32 G | 13,23G-3,7G-3,73G-3,68G-3,65G-3,69G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,72G-3,69G-3,69G-3,74G-3,72G-3,7G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G | 17,84 | 10,07 |
| 1 | £ 0,04 | £ 0,31 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 10,06 G | 10,06G-0,41G-0,41G-0,41G-0,37G-0,38G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,43G-0,4G-0,4G-0,39G-0,33G-0,33G-0,34G-0,34G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 14,41 | 7,3 |
| 1 | US$ 0,33 | US$ 0,54 | 05.07.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 12,31 G | 12,424G-2,422G-2,422G-2,402G-2,426G-2,442G-2,442G-2,452G-2,438G-2,448G-2,444G-2,438G-2,438G-2,394G-2,386G-2,386G-2,432G-2,406G-2,376G | 16,22 | 9,1 |
| 1 | US$ 0,65 | US$ 0,17 | 02.04.20 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,89 G | 14,866G-4,954G-4,944G-4,984G-5,012G-5,012G-5,002G-5,002G-5,002G-5,03G-5,032G-5,03G-5,03G-5,072G-4,988G-5,012G-4,954G-4,968G | 19,29 | 12,05 |
| 1 | US$ 0,6 | US$ 0,17 | 02.04.20 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 12,24 G | 12,21G-2,332G-2,314G-2,352G-2,352G-2,392G-2,392G-2,416G-2,406G-2,406G-2,43G-2,414G-2,414G-2,414G-2,494G-2,37G-2,402G-2,402G-2,346G-2,336G-2,322G-2,33G-2,304G-2,304G | 18,28 | 10,01 |
| 1 | Euro 0,19 | Euro 0,62 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 9,62 G | 9,647G-9,69G-9,69G-9,664G-9,68G-9,712G-9,712G-9,712G-9,709G-9,693G-9,71G-9,693G-9,707G-9,683G-9,704G-9,704G-9,67G-9,683G-9,676G-9,703G-9,705G-9,691G-9,69G-9,69G-9,685G-9,685G-9,685G | 13,69 | 7,86 |
| 1 | Euro 0,18 | Euro 0,58 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 12,82 G | 12,816G-2,972G-2,972G-2,938G-2,964G-2,964G-2,994G-2,994G-2,996G-2,984G-2,984G-2,992G-2,98G-2,98G-3G-2,994G-2,994G-3,024G-3,024G-2,984G-2,99G-2,99G-2,98G-2,954G-2,962G-2,948G-2,948G | 18,49 | 9,64 |
| 1 | US$ 0,46 | US$ 0,71 | 05.07.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 11,3 G | 11,358G-1,388G-1,388G-1,366G-1,39G-1,414G-1,414G-1,422G-1,404G-1,44G-1,418G-1,418G-1,408G-1,376G-1,376G-1,388G-1,378G-1,416G-1,402G-1,402G-1,402G-1,4G-1,4G-1,366G-1,366G | 15,06 | 9,15 |
| 1 | Euro 0,16 | Euro 0,18 | 03.01.20 | | A14Q0H | IE00BVFB1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,06 G | 11,14G-1,17G-1,17G-1,12G-1,12G-1,17G-1,17G-1,17G-1,19G-1,18G-1,19G-1,23G-1,26G-1,26G-1,26G-1,26G-1,24G-1,28G-1,3G-1,3G-1,3G-1,27G-1,3G-1,3G-1,27G-1,27G-1,27G | 15,24 | 8,47 |
| 1 | US$ 0,15 | US$ 0,34 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 11,38 G | 11,25G-1,26G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G | 14,72 | 9,34 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | US$ 0,04 | US$ 0,45 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 13,4 G | 13,4G-3,92G-3,88G-3,87G-3,88G-3,9G-3,9G-3,92G-3,91G-3,91G-3,92G-3,92G-3,95G-3,96G-3,94G-3,94G-3,94G-3,94G-3,94G-3,97G-3,91G-3,91G-3,92G-3,48G-3,48G-3,46G-3,46G-3,46G-3,46G | 18,04 | 10,52 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 8,88 G | 8,74G-9,1G-9,05G-9,03G-9,035G-9,065G-9,075G-9,07G-9,07G-9,07G-9,07G-9,075G-9,075G-9,075G-9,075G-9,05G-9,03G-9,045G-9,015G-9,005G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G | 12,6 | 6,09 |
| 1 | US$ 0,15 | US$ 0,34 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 11,93 G | 12,03G-2,07G-2,07G-2,07G-2,058G-2,106G-2,102G-2,114G-2,104G-2,104G-2,112G-2,118G-2,118G-2,106G-2,108G-2,108G-2,088G-2,08G-2,06G-2,06G-2,108G-2,09G-2,076G-2,078G-2,06G-2,06G | 14,84 | 9,5 |
| 1 | US$ 0,04 | US$ 0,45 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 13,95 G | 13,99G-4,044G-4,026G-4,026G-4,002G-4,036G-4,036G-4,036G-4,04G-4,04G-4,052G-4,04G-4,04G-4,09G-4,09G-4,108G-4,108G-4,092G-4,088G-4,088G-4,1G-4,068G-4,072G-4,114G-4,114G-4,088G-4,088G-4,05G-4,05G-4,05G-4,07G-4,054G | 18,18 | 10,68 |
| 1 | US$ 0,08 | US$ 0,1 | 05.07.19 | | A2DJN0 | IE00BDGSNK96 | WisdomTree India Quality U.ETF | 1 | 12,63 G | 12,81G-2,81G-2,76G-2,79G-2,82G-2,81G-2,79G-2,77G-2,78G-2,78G-2,78G-2,78G-2,82G-2,82G-2,81G-2,77G-2,77G-2,82G-2,78G-2,77G | 16,47 | 10,58 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSNL04 | WisdomTree India Quality U.ETF | 1 | 12,95 G | 12,64G-3,02G-3G-2,97G-2,98G-3,01G-3G-3G-2,97G-2,96G-2,96G-2,96G-2,96G-2,99G-2,96G-3G-2,99G-2,97G-3,01G-3,01G-2,95G-2,96G-2,96G-2,96G-2,96G-2,94G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,62G-2,62G | 16,68 | 10,58 |
| 1 | US$ 0,08 | US$ 0,1 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 12,83 G | 12,988G | 16,68 | 11,15 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 13 G | 13,198G | 16,85 | 11,28 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 11,18 G | 11,13G-1,68G-1,69G-1,65G-1,67G-1,68G-1,72G-1,72G-1,72G-1,71G-1,72G-1,71G-1,72G-1,72G-1,72G-1,72G-1,74G-1,74G-1,71G-1,73G-1,73G-1,73G-1,71G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 16,65 | 8,74 |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,01 G | 14,88G-5,42G-5,39G-5,4G-5,42G-5,42G-5,46G-5,47G-5,46G-5,46G-5,46G-5,43G-5,47G-5,46G-5,46G-5,4G-5,4G-5,4G-5,44G-5,39G-5,41G-5,41G-5,39G-4,88G-4,88G-4,88G-4,86G-4,86G-4,86G-4,86G | 21,19 | 12,52 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,14 G | 14,86G-5,36G-5,35G-5,35G-5,35G-5,37G-5,37G-5,41G-5,41G-5,41G-5,41G-5,43G-5,44G-5,43G-5,43G-5,42G-5,48G-5,39G-5,47G-5,48G-5,48G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 19,64 | 12,06 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 11,67 G | 11,682G-1,816G-1,786G-1,836G-1,838G-1,838G-1,838G-1,828G-1,828G-1,828G-1,828G-1,834G-1,834G-1,824G-1,84G-1,84G-1,838G-1,864G-1,828G-1,842G-1,832G-1,788G-1,788G-1,788G-1,784G-1,784G-1,782G-1,784G-1,778G | 16,8 | 9,02 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 15,42 G | 15,496G-5,584G-5,584G-5,584G-5,554G-5,588G-5,618G-5,618G-5,63G-5,606G-5,606G-5,59G-5,59G-5,59G-5,59G-5,634G-5,606G-5,606G-5,568G-5,59G-5,546G-5,562G-5,55G-5,594G-5,594G-5,592G-5,554G-5,554G-5,552G-5,528G | 20,35 | 12,52 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,49 G | 15,434G-5,51G-5,498G-5,54G-5,568G-5,57G-5,558G-5,558G-5,558G-5,56G-5,588G-5,59G-5,588G-5,588G-5,574G-5,54G-5,62G-5,568G-5,546G-5,546G-5,558G-5,558G-5,57G-5,544G-5,512G | 19,8 | 12,11 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 13,89 G | 13,824G-3,9G-3,906G-3,886G-3,906G-3,942G-3,95G-3,95G-3,926G-3,926G-3,932G-3,954G-3,956G-3,966G-3,95G-3,994G-3,972G-3,924G-3,93G-3,93G-3,956G-3,956G-3,954G-3,954G-3,954G-3,93G | 18,02 | 10,83 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,41 G | 11,26G-1,71G-1,68G-1,67G-1,7G-1,73G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,7G-1,72G-1,68G-1,69G-1,68G-1,68G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 16,34 | 9,29 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 14,16 G | 14,21G-4,18G-4,18G-4,16G-4,18G-4,23G-4,24G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,21G-4,21G-4,24G-4,2G-4,21G-4,11G-4,19G-4,12G | 19,4 | 9,93 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 21 G | 21,03G-1,145G-1,155G-1,16G-1,2G-1,27G-1,225G-1,225G-1,2G-1,22G-1,22G-1,27G-1,27G-1,27G-1,22G-1,185G-1,18G-1,19G-1,19G-1,185G-1,185G-1,135G-1,135G-1,155G-1,105G | 24,62 | 16,08 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 15,85 G | 15,886G-5,998G-6,008G-6,016G-6,052G-6,052G-6,062G-6,062G-6,042G-6,042G-6,06G-6,056G-6,056G-6,078G-6,1G-6,1G-6,1G-6,098G-5,706G-6,086G-6,134G-6,134G-6,11G-6,076G-6,076G-6,078G-6,074G | 19,78 | 12,31 |
| 1 | Euro 1,81 | Euro 5,96 | 05.07.19 | | A2JRN5 | DE000A2JRN56 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 93,76 G | 93,13G | 106,43 | 75,45 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 7,75 G | 7,798G | 9,69 | 7,38 |
| 1 | US$ 3,29 | US$ 5,66 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 83,07 G | 82,53G | 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 | 51,96 G | 51,95G | 55,02 | 48,55 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 52,99 G | 52,77G | 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 | 53,24 G | 52,95G | 55,97 | 51,73 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,01 G | 53,73G | 56,77 | 52,15 |
| 1 | US$ 0,3 | US$ 0,42 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,04 G | 8,04G-8,385G-8,39G-8,365G-8,355G-8,37G-8,38G-8,375G-8,385G-8,385G-8,365G-8,365G-8,37G-8,36G-8,365G-8,365G-8,365G-8,35G-8,35G-8,025G-8,025G-8,025G-8,775 | 10,13 | 6,57 |
| 1 | £ 0,16 | £ 0,33 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,32 G | 4,316G-4,418G-4,404G-4,411G-4,434G-4,434G-4,434G-4,438G-4,438G-4,44G-4,44G-4,44G-4,439G-4,439G-4,441G-4,433G-4,447G-4,447G-4,44G-4,432G-4,426G-4,426G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G | 6,87 | 3,46 |
| 1 | | | | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 29,64 G | 29,595G | 34,61 | 20,75 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Th. | Euro 0,75 | 18.07.19 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,63 G | 0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,635-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G-0,631G | 0,76 | 0,6 |
| 3 | Euro49,96 | Euro 0,5 | 12.06.19 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 103,62 G | 103,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 110 | 99 |
| | | | | | | | WWK Investment S.A. | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 15,51 G | 15,54G-5,54G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,55G-5,55G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,6G-5,6G-5,63G-5,62G-5,62G-5,62G-5,61G | 17,83 | 13,91 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 18,36 G | 18,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,42G-8,42G-8,42G-8,43G-8,41G-8,41G-8,43G-8,43G-8,43G-8,43G-8,43G-8,46G-8,46G-8,42G-8,42G-8,44G-8,44G-8,48G-8,48G-8,48G-8,46G-8,46G-8,45G-8,45G | 22,07 | 15,15 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Investment S.A.<br>WWK Select - Top Ten | 1 | 12,48 G | 12,52G-2,52G-2,52G-2,52G-2,51G-2,53G-2,53G-2,53G-2,53G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,66G-2,66G-2,64G-2,66G-2,66G-2,66G-2,7G-2,68G-2,68G-2,68G-2,68G-2,67G | 15,8 | 10,11 |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 05.05.20 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | AVANA IndexTrend Europ.Dynamic, Inhaber-Anlageaktien Retail |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | AVANA IndexTrend Europ.Dynamic Inhaber-Anlageaktien Retail | 05.05.20 12:20 | 05.05.20 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
07.05.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | 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 |
| Allianz Global Investors GmbH [Luxembourg Branch] | 529900EL0UX56DMCFI02 | LU0321021312 | 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 | AT0000857164 | A0ERMR | Amundi Ethik Fonds Inhaber-Anteile A o.N. | 0,04 | 15.04.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 0,5 | 30.04.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Euro Government Bond Inh.-Ant. A o.N. | 0,1 | 28.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,11 | 04.05.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU0324372738 | A0MZLY | Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N. | 0,5 | 27.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX | Arbor Invest - Spezialrenten Actions au Porteur P o.N. | 1,35 | 27.04.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0031029477 | 766427 | Barings Intl-Asia Growth Fund Registered Units (LS) o.N. | 0,20648 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000830129 | 972792 | Barings Intl-Asia Growth Fund Regist.Units Cl.A USD Inc.o.N. | 0,2582 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000838304 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | 0,18698 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829238 | 972840 | Barings Intl-Hong Kong China Reg.Units Class A(USD)Inc.o.N. | 1,87658 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000830236 | 972867 | Barings Intl-ASEAN Frontiers Regist.Units Cl.A USD Inc.o.N. | 2,18429 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829121 | 972868 | Barings Intl-Europa Fund Registered Units A Class o.N. | 0,46767 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866772 | 921717 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | 0,43011 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004868828 | 926373 | Barings Intl-ASEAN Frontiers Regist.Units A Class(EUR) o.N. | 2,00869 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004852103 | 933558 | Barings Gl-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 1,67077 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866665 | 933582 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | 2,15156 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866889 | 933583 | Barings Intl-Hong Kong China Regist.Units Cl.A EO Inc. o.N. | 1,72477 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004868604 | 933585 | Barings Intl-Asia Growth Fund Regist.Units A Class (EO) o.N. | 0,23655 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851352 | 933588 | Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | 0,15465 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004850503 | 933592 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,17526 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851022 | 933593 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | 0,23857 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000805634 | 986575 | Barings Gl-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 1,81732 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | 2,34775 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000828933 | 973166 | Barings Latin America Fund Registered Units o.N. | 0,25988 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000931182 | 974060 | Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | 0,16823 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0032158341 | 157033 | Barings Gl-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A EUR Hdgd Inc o.N. | 0,54812 | 01.05.20 |
| 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 | A2DHWC | 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 | A2DHWF | 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 | A2DHWH | 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 | LU0823401731 | A1T8U0 | BNP Paribas Euro Equity Act.au Port.Classic Dis o.N. | 8,97 | 20.04.20 |
| 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 | 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 | LU0823434740 | A1T80M | BNP Paribas US Growth Act.au Port.Classic Dis o.N. | 0,56 | 20.04.20 |
| 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 |
| 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 | LU0212178676 | A0MY3X | BNP Paribas Europe Small Cap Act.au Port. Dis.(clas.)EUR oN | 5,68 | 20.04.20 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0108459552 | 939839 | Candriam Eq. L - Biotechnology Inhaber-Anteile C o.N. | 2,36 | 24.04.20 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0056053001 | 989644 | Candriam Equities L-Em.Markets Inhaber-Anteile C o.N. | 11,45 | 24.04.20 |
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0181786566 | A0BK0K | Candriam Equities L SICAV-Asia Inhaber-Anteile C o.N. | 0,32 | 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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Candriam Luxembourg S.A. | 549300XGY5ASDHYKF231 | LU0157930313 | 157459 | Candr.Bds - 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 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269083 | A1J0KH | Carmignac Securité FCP Act.au Port.A EUR Y dis o.N. | 0,74 | 30.04.20 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 0,17 | 30.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012194 | 933744 | DekaStruktur: 2 Chance Inhaber-Anteile o.N. | 0,15 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900262 | A0BLVQ | DekaStruktur: 4 Ertrag Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,17 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | 0,18 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | 0,25 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901153 | A0BLVU | DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N. | 0,34 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0096429351 | 989448 | BerolinaCapital Wachstum Inhaber-Anteile o.N. | 0,05 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0096429609 | 989450 | BerolinaCapital Premium Inhaber-Anteile o.N. | 0,05 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472433 | 989578 | DekaStruktur: ErtragPlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472516 | 989579 | DekaStruktur: Wachstum Inhaber-Anteile o.N. | 0,15 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472607 | 989580 | DekaStruktur: Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124426619 | 554001 | DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427773 | 554003 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | 0,23 | 17.04.20 |
| 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 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 2,0024 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N. | 0,6612 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,2764 | 13.05.20 |
| 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 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N. | 1,7988 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,7796 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 1,4332 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 1,254 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 28,5419 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 1,2819 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2511 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,4611 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,3445 | 13.05.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,9951 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,3388 | 13.05.20 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A03969 | A0LFAL | ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N. | 0,0221 | 29.04.20 |
| 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 |
| 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 | LU0487180605 | A0YDSN | GS& P Fonds Deutschland aktiv Inhaber-Anteile R o.N. | 0,5 | 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. | 213800KNC1J1NJ1IYR95 | IE00B4TS3815 | A1H8BL | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 0,0884 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | 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. | 213800KNC1J1NJ1IYR95 | 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. | 213800KNC1J1NJ1IYR95 | IE00B64PTF05 | A1C196 | HSBC FTSE 250 UCITS ETF Registered Shares o.N. | 0,0629 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,113 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZG9Y92 | A116RL | HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N. | 0,0729 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,0772 | 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 | LU1480526547 | A2AQJY | boerse.de-Aktienfonds Inhaber-Anteile TM o.N. | 1,72 | 27.05.20 |
| 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.àr.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 | IE0034203483 | A0B9M3 | Legg Mason Gl-LM WA EM TR Bd Namens-Ant.A Dist.(D) USD o.N. | 0,300127 | 20.04.20 |
| Legg Mason Investments [Ireland] Ltd. | 549300VEOIBYGS74KT11 | IE0031615739 | 814042 | Legg Mason Gl-LM WA US Core Bd Namens-Anteile A USD Dis(D)o.N | 0,20478 | 20.04.20 |
| LLB Immo Kapitalanlagegesellschaft m.b.H. | 529900MT3UZD2TIWV612 | AT0000622980 | A0MNUT | 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-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 |
| 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 |
| Nordea Investment Funds S.A. | 549300LCQUXMRSWPKT48 | LU0693782939 | A1JSDS | Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N. | 2,5916 | 24.04.20 |
| 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 | 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 Stückor.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 | AT0000712518 | 113595 | Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N. | 2,75 | 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 |
| State Street Global Advisors Ltd. | 8KEPZEVXKHU6G2R0SD14 | IE00B9CQXS71 | A1T8GD | SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N. | 0,3542 | 04.05.20 |
| 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 | LU0718558488 | A1JQ10 | UniRak Nachhaltig Inhaber-Anteile A o.N. | 0,15 | 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 | LU0061890835 | 974539 | UniOptimus -net-Inhaber-Anteile o.N. | 0,63 | 14.05.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE | UniGlobal Dividende Inhaber-Anteile A o.N. | 2,67 | 14.05.20 |
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0383775318 | A0Q78S | UniRak Emerging Markets Inhaber-Anteile A o.N. | 3,2 | 14.05.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Union Investment Luxembourg S.A. | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57 | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N. | 0,03 | 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 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0124167924 | 603328 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | 0,2 | 07.05.20 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0207947044 | A0DN1Q | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | 0,2 | 07.05.20 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0232955988 | A0HGEX | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | 0,1 | 07.05.20 |

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.

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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-Kennnummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 109,022 | 1 | **0,05** * | 0,05 | **19.05.20*** | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 21,08 | 20,5G | 23,7 | 13,52 |
| Euro 21,022 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,21 G | 1,19G-1,19G-1,19G-1,19G | 1,6 | 1 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 45,25 G | 45,1G-5,1G-5,1G-5,3G-4,7G | 54 | 30,6 |
| Euro 35,314 | 1 | **0,04** * | 0,03 | **20.05.20*** | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,43 G | 1,42G-1,42G-1,42G-1,42G-1,42G | 1,74 | 0,87 |
| Euro 52,31 | 1 | | | | | | A2YN80 | DE000A2YN801 | 4basebio AG, (Glob.) | 1 | 1,74 G | 1,74G-1,74G-1,735G-1,735G | 1,92 | 1,21 |
| Euro 45,973 | 1 | **0** * | 0 | **08.05.20*** | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,63 G | 1,63G-1,63G-1,63G-1,63G-1,68G-1,685G-1,685G | 2,56 | 1,04 |
| Euro 61,356 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,4G-3,38G-3,4G | 3,83 | 2,8 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 9 | 1 | **0,9** * | 0 | **14.05.20*** | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,6 G | 13,5G-3,5G-3,6G-3,6G-3,8G-3,8G | 16,7 | 8,7 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,49 G | 0,475G-0,475G-0,475G-0,49G-0,5G | 0,79 | 0,39 |
| Euro 179,572 | 1 | **0** * | 2,1 | **27.05.20*** | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 14,4 | 14,3G-4,32G-5 | 31,76 | 13,1 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWXA | DE000A1EWXA4 | ABO Invest AG, (Glob.) | 1 | 2 G | 1,99G-2,04 | 2,12 | 1,71 |
| Euro 8,471 | 1 | 0,4 | 0,42 | 23.08.19 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 18,9 G | 19,2G-9,6 | 21,8 | 12,1 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 9,45 G | 9,4G-9,4G-9,45G-9,4G | 9,75 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,26 G | 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 1,99 | 1 |
| Euro 6,176 | 1 | **0,47** * | 0,45 | **03.06.20*** | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 49,2 G | 48,7G-8,7G-8,7G-8,7G-9,2G-50,2G | 62,1 | 33,05 |
| Euro 200,416 | 1 | **3,85** * | 3,35 | **01.01.00*** | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 199,95 | 200,1G-1,8-7-6,7-7,5-9-9,3G-8,6-9,5-9,9-9,6G | 316,5 | 164,92 |
| Euro 209,216 | 1 | 1,55 | 1,88 | 10.05.19 | | | A0MNCC | US00687A1079 | -"- | 1 | 97,5 G | 98G | 144 | 81 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 2,92 G | 2,92G-2,92G-2,96G-2,96G-2,96G | 5,12 | 2,6 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 13,42 G | 12,92G | 13,8 | 5,64 |
| Euro 50,182 | 1 | **0** * | 0 | **13.05.20*** | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 5,91 G | 5,8G | 8,43 | 4,19 |
| Euro 19,975 | 1 | | | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 0,79 | 0,75-BT | 16,1 | 0,75 |
| Euro 0,67 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Ahaus-Enscheder AG, (Glob.) | 1 | 0,93 -T | 0,93-T | 2 | 0,93 |
| Euro 0,936 | 1 | 0 | 0 | | | | A2BPL9 | DE000A2BPL90 | AGRARIUS AG, (Glob.) | 1 | 3,08 G | 3G-3G-3G-3,04G-3,04G | 4,12 | 2,5 |
| Euro 4,747 | 1 | 0,29 | 0,29 | 14.05.19 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,4 G | 25,4G | 29 | 23,2 |
| Euro 112,927 | 1 | **0** * | 0 | **20.05.20*** | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,63 | 9,522G | 11,5 | 6,19 |
| Euro 6,062 | 1 | | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 36,82 G | 37,55G-7,555G-9,145G-9,145G-7,6G-7,44 | 44,83 | 24,98 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 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 | 13.03.20 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 36,6 G | 36G-6G-6G-6G-6G-6,7G | 55 | 28,5 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 29,4 G | 28,6G-8,6G-9,2G-9,2G-9,2G | 38,3 | 19,3 |
| Euro 12,25 | 1 | 2<br>2,2 + | 2<br>1,8 + | 26.06.19 | | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG (Glob.) | 1 | 104 | 100G | 106 | 87 |
| Euro 75,595 | 1 | | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| Euro 177,593 | 1 | **0** * | 0,52 | **01.01.00*** | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 13,53 G | 13,3G-3,3G | 18,93 | 10,51 |
| Euro 1,578 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,15 G | 1,15G | 1,15 | |
| Euro 101,763 | 1 | **0,75** * | | **19.05.20*** | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 16,2 G | 15,85G-5,85G-6G-6,35G | 22 | 12,7 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 89,9 G | 89,7G-7,6 | 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-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 | | | | 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 G | 12G | 13,9 | 11,1 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,14 G | 3,54G-3,48G-3,58G-3,58G | 3,58 | 1,91 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,4 G | 3,66G-3,52G-3,52G | 4,28 | 2,34 |
| Euro 3,977 | 1 | **2,55** * | 1,4<br>2,6 + | **28.05.20*** | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 181 G | 176,5G-6,5G-6,5G-6,5G-6,5G-6,5G-9,5G-80G | 192,5 | 100 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 9,38 G | 9,33G-9,33G-9,33G-9,37G-9,75G | 18,56 | 6,65 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 14,77 G | 14,69G-4,69G-5,04G-5,19G | 39,7 | 12,56 |
| Euro 115,089 | 10 | 1,55 | 1,25 | 28.02.20 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 48,11 G | 50,54G | 55,5 | 31,32 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 9,4 G | 9,3G-9,3G-9,3G-9,4G-9,45G | 12,5 | 7,05 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,72G | 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 | 8,62 | 8,3G-8,48G | 11,9 | 5,21 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,61 G | 1,7G-1,73G-1,77G-1,77G | 1,77 | 0,95 |
| Euro 10,5 | 1 | **0,26** * | 1,53 | **26.05.20*** | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 47,9 G | 48,2G-8,2G-8,2G-9,6G-50,4G | 57,4 | 33,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 1,93 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,83 | 1,5 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 10,76 G | 10,5G-0,5G-0,64G-0,64G-0,58G | 16,48 | 8,9 |
| Euro 22,18 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,85 G | 0,852G-0,852G-0,874G-0,864G-0,864G | 1,81 | 0,82 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 52 G | 52G-2G-2G-2G | 59,5 | 47 |
| Euro 602,517 | 1 | **2,5** * | 3,5 | **14.05.20*** | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 50,89 | 51,05G-49,855-50,03-0,14-49,875G-9,4-9,315G-9,775-9,77-9,745 | 75,88 | 36,97 |
| Euro 55,605 | 1 | **2,52** * | 3,52 | **14.05.20*** | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43 G | 43,38G-3,46G-3,46G-1,78G-1,48G | 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-0,2G-0,2G | 31 | 24 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 27,3 G | 27,4G-7,4G-7,55G-7,55G-7,55G-7,45G | 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-0,0015G | 0,1 | |
| Euro 42 | 1 | **1,2** * | 1 | **27.05.20*** | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 137,1 | 136,8G-6,8G | 149,4 | 84,75 |
| Euro 252 | 1 | 0,7 | 0,7 | 30.04.20 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 91,08 G | 90,58G-1,78-2,1G-2,26G | 108 | 78,58 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,42 G | 5,36G-5,36G-5,4G-5,58G | 7,68 | 4,79 |
| Euro 13,495 | 1 | 0,6 | 0,6 | 14.06.19 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 30 G | 28,2G | 36 | 19,6 |
| Euro 10,143 | 10 | 2 | 1,6 | 20.02.20 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 35,05 G | 34,6G | 56,7 | 25 |
| Euro 7,018 | 1 | **2** * | 3,5 + 3 | **01.01.00*** | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 38,55 G | 38,1G-8,1G-8,4G-8,9G | 60,7 | 17,69 |
| Euro 26,417 | 10 | **0,2** * | 0 | **29.05.20*** | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 19,3 G | 19,3G-9,3G-9,1G-20,4 | 23,6 | 15,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 29,7 G | 28,9G-8,9G-8,5G-8,5G-8,5G | 50,6 | 23,4 |
| Euro 132,627 | 1 | **1** * | 1 | **24.06.20*** | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 16,25 G | 15,78G | 34,68 | 13,28 |
| Euro 13,2 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 44,46 G | 44,245-3,96G-4,745-4,51G-5,145-5,105-5,055-4,955G-5,275-5,155G-5,155 | 102,15 | 25,41 |
| Euro 19,786 | 1 | **0** * | 0 | **08.05.20*** | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 20,6 G | 20,6G-0,6G-1,6G-1,6G-1,6G | 26 | 17 |
| Euro 19,786 | 1 | **0,04** * | 0,04 | **08.05.20*** | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,7G-0,6G-0,6G | 24,6 | 17,1 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 4,7 | 4,6B | 6,7 | 4,6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-6G | 18,95 | 9,2 |
| Euro 92 | 7 | 0,06 | 0,06 | 26.11.19 | 009 | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,84 | 6,775G | 9,41 | 4,43 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | 0,01 G | 0,005G | 0,01 | |
| Euro 154,5 | 1 | **1,25** * | 1,2 | **10.06.20*** | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 40,47 | 41,26G-1,9G | 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-0,95G | 1,5 | 0,7 |
| Euro 38,548 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 48,24 G | 48,1G-8,14G | 63,3 | 31,6 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 7,1 G | 7,05G-7,05G-7,05G-7,05G-7,1G-7,1G | 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 | 92,1 G | 94,3G-4,3G | 121,6 | 68,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,68 | 0,66G | 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 | 9,62 G | 9,6G-9,6G-9,58G-9,6G-9,6G-9,6G-9,6G | 13,6 | 7,3 |
| Euro 14,631 | 1 | **0** * | 0,3 | **28.05.20*** | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 12,2 G | 12,1G-2,1G-2,26G-2,8G-2,8G | 17,8 | 9,51 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 3,72 | 1,6 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 2,3 G | 2,26G-2,26G-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 | 93,1 G | 93G | 110,6 | 75,4 |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 4,1 G | 4,06G-4,06G-4,06G-4,08G-4,08G-4,18G | 4,64 | 2,13 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,03 G | 0,051G-(ausg)-(+-AL) | 0,09 | 0,01 |
| Euro 26,131 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,39 G | 1,53G | 2,95 | 0,8 |
| Euro 2,201 | 1 | | | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 0,89 B | 0,89B-0,89-0,89bB-0,89bB-0,89-0,88-0,89 | 1,75 | 0,5 |
| Euro 141,221 | 1 | 0,25 | 0 | | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 13,14 G | 13,12G-3,12G-3,14G-3,16G-3,16G-3,16G | 14,12 | 12,32 |
| Euro 1.252,358 | 1 | **0** * | 0,2 | **07.05.20*** | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 3,24 | 3,246G-3,22-3,216 | 6,8 | 2,83 |
| Euro 53,219 | 1 | **0,5** * | 0,5 | **13.05.20*** | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 69,6 G | 68,8G-9G-72,25C-2,4 | 75,2 | 47,22 |
| Euro 136,581 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 5,39 G | 5,11G | 7,62 | 3,91 |
| Euro 512,015 | 1 | **4** * | 4,75 | **14.07.20*** | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 75,32 G | 75,2-5,4G-5,04G-5,36 | 120,54 | 52,13 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,19 G | 1,16G-1,16G-1,19G-1,19G | 1,57 | 1,04 |
| Euro 183 | 1 | **2,4** * | 2,4 | **30.07.20*** | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 30,45 G | 30,3G-0,72-0,61G-0,5G | 42,52 | 23,59 |
| Euro 3,757 | 1 | 1 | 1,5 | 16.08.19 | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 21,5 G | 21G-1G-1,4G-1,5G-1,5G | 41 | 17,2 |
| Euro 1,36 | 1 | **0** * | 0 | **26.05.20*** | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 51 G | 52,5G-2,5G-1,5G-1,5G-1,5G | 56,5 | 44 |
| Euro 87,25 | 3 | **0,3** * | 0,15 | **14.07.20*** | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 7,29 G | 7,09G-7,09G-7,34G-7,34G-7,34G | 12,02 | 6,03 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 37,08 | 36,68G-6,7G-7,38 | 61,1 | 27,66 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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 | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 0,18 G | 0,162G | 1,4 | 0,05 |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 14,71 G | 14,738G-4,738G-4,738G-4,632G-4,79G | 23,91 | 10,99 |
| Euro 3,662 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 8,92 G | 8,8G-8,8G-8,92G-9G | 12,9 | 7 |
| Euro 3.069,672 | 1 | **0,9** * | 3,25 | **08.07.20*** | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 30 G | 29,905G-30,32-0,385-0,26-0,38-0,435-0,415G-0,25-29,995-30,175-0,19-0,085G | 50,12 | 21,16 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,22 G | 2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 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 | 38,2G-8,2G-8,2G-8,8G-9G | 52 | 19,9 |
| Euro 8,349 | 10 | 0,6 | 0,7 | 04.03.20 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54,3 G | 55,2G-5,2G-5,2G-5,7G-6,8G-7 | 71,5 | 38,7 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 7,65 G | 8,05G-8,1G-8,1G-8,15G | 11,9 | 6,15 |
| Euro 19,626 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 3,02 G | 2,87G-2,87G-2,88G-2,88G-2,88G-3,01G-3,01G | 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 | 0,4 | 0,2 | 16.06.20 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 15,8 G | 15,6G-5,6G-5,6G-5,8G-6,3G-6,3G | 17 | 12,2 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 3,94 G | 3,7G-3,8G-3,8G-3,84G | 7,62 | 3,59 |
| Euro 197,778 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 81,42 | 81,32G-1,36G-1,36G | 81,7 | 55,68 |
| Euro 12,463 | 1 | **0** * | 0 | **01.01.00*** | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,47 G | 2,51G-2,51G-2,51G-2,51G-2,59G-2,59G | 4,95 | 2,2 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,23 G | 4,22G-4,22G-4,31G-4,3G-4,3G | 5,72 | 3,7 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 44,6 G | 44,195G | 44,6 | 29,17 |
| Euro 0,116 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 1.370 G | 1310G-0G-0G-0G-0G-0G | 1.680 | 990 |
| Euro 190 | 1 | **2,9** * | 2,7 | **19.05.20*** | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 145,5 G | 145,1G-7,6-9,8G-8,45G-8,45G | 158,55 | 96,78 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,5 G | 0,499G-0,499G-0,499G-0,499G | 0,67 | 0,26 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,49 G | 0,605G | 1,18 | 0,46 |
| Euro 61,784 | 1 | **0** * | 1,5 | **16.06.20*** | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 13,01 G | 12,71G | 26,54 | 10,02 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1G-0,7G | 15,5 | 8 |
| Euro 29,163 | 10 | 0,09 | 0,16 | 09.03.20 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 21 G | 21G | 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 | 17,15G-7,15G-7,15G-7,25G | 18,2 | 12,6 |
| Euro 1.224,177 | 1 | 0,8 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 7,91 | 7,882G-7,8-7,72-7,696-7,66-7,662-7,666-7,596-7,622-7,516C-7,514-7,492-7,506-7,522-7,52-7,526-7,506-7,502-7,502-7,506-7,522-7,528-7,554-7,566-7,606-7,686-7,668-7,626-7,746-7,804-7,816-7,94-7,99G-7,876-7,9-7,82-7,856-7,85-7,854-7,856G-7,868-7,868-7,854-7,852-7,82-7,848 | 16,7 | 7,04 |
| Euro 380,376 | 1 | **0** * | 1 | **28.05.20*** | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 6,36 G | 6,195G-6,195G | 15,73 | 5,92 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 8,25 G | 8,25G-8,25G | 13 | 7,05 |
| Euro 5,082 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 7,86 G | 7,62G-7,62G-7,5G-7,52G-7,52G-7,72G | 16 | 6,1 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 12,9 G | 12,8G-2,8G-2,8G-3G-3G-3G | 16,6 | 10,6 |
| Euro 359,716 | 1 | **0,9** * | 0,03 | **05.06.20*** | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 36,9 G | 36,94G-6,96G-7,49 | 39,11 | 28,2 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,19 G | 1,16G-1,16G-1,19G | 1,62 | 0,46 |
| Euro 26,523 | 1 | **0** * | 0 | **20.05.20*** | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 17,95 G | 17,902G-7,902G-7,718G-8,08G-8,08G | 19,79 | 14,08 |
| Euro 79,072 | 1 | **0,15** * | 0,02 | **01.01.00*** | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,74 G | 11,54G | 17,22 | 6,77 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 1,44 -T | 1,44-T | 1,8 | 1,12 |
| Euro 5,03 | 1 | **0,1** * | 0,4 | **29.05.20*** | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 9,65 G | 9,9G-9,9G-9,9G-9,9G-9,85G-9,8G | 11 | 7,45 |
| Euro 5,513 | 10 | **0,8** * | 0,8 | **26.05.20*** | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 36,8 G | 37,45G | 48,55 | 25,6 |
| Euro 28,57 | 1 | **0,13** * | 0,13 | **30.09.20*** | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 63,6 G | 63,4G | 76,9 | 37,05 |
| Euro 177,157 | 1 | **0,8** * | 1 | **28.05.20*** | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 20,58 G | 20,26G-0,28G | 32,62 | 16,89 |
| Euro 200 | 1 | **1,67** * | 1,37 | **01.01.00*** | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 28,86 G | 29,875G | 39,67 | 18,3 |
| Euro 2.001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 9,05 G | 9G-9G-9G-9G | 11,4 | 7,7 |
| Euro 6,442 | 1 | | | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 3,14 G | 3,24G | 7,42 | 2,54 |
| Euro 5,293 | 1 | **1,7** * | 1,2 | **10.06.20*** | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 137,7 | 136,8G | 202 | 98,7 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 6,8 G | 6,95G-6,95G-6,95G-6,95-6,75G-6,65G | 7,65 | 4,94 |
| Euro 2,366 | 1 | **1,23** * | 2,45 | **09.06.20*** | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 57,5 G | 57,5G | 74 | 37,8 |
| Euro 22,735 | 10 | **0,1** * | 0,1 | **18.05.20*** | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,54 G | 1,5G-1,5G-1,5G-1,5G-1,55G-1,55G | 2,26 | 1,39 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,88 | 1 | 0,9 | 0,55 | 27.05.19 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 13,8 G | 13,8G | 18 | 10,4 |
| Euro 4,301 | 1 | 1,2 | 1,4 | 01.07.19 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,4 G | 50G-0G-0G-0G-2,6-4,8G-5,8-5,2G | 64,4 | 39,9 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,35 G | 0,39G | 0,62 | 0,17 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,22 G | 0,218G-0,218G | 0,45 | 0,15 |
| Euro 20,104 | 1 | **0,52** * | 0,52 | **22.05.20*** | | | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 18,02 G | 17,94G-7,94G-7,94G-8,82G-8,82G | 30,85 | 16,28 |
| Euro 63,36 | 1 | 0,5 | 0 | | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,92G-4,92G-4,955G-4,955G | 8,31 | 3,57 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 1,46 G | 1,32G-1,34G-1,29G | 2,84 | 0,8 |
| Euro 708,108 | 1 | 0,65 | 0,35 | 12.05.20 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 49 G | 47,8G-7,8G-9,8G-9,8G-9,8G-9,8G | 51,5 | 33,2 |
| Euro 137,039 | 1 | **0,08** * | 0,07 | **13.05.20*** | | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 11,82 11,4G | | 11,82 | 6,9 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 38,8 G | 39,8G | 41,8 | 19,1 |
| Euro 14,578 | 1 | **0,4** * | 0,4 | **20.05.20*** | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 18,25 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,5G | 23 | 15,7 |
| Euro 15 | 1 | 1 | 1 | 03.07.19 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 13,65 G | 13,6G-3,6G-3,65G-3,75G | 16,8 | 10,4 |
| Euro 47,13 | 1 | **0** * | 0 | **12.06.20*** | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,3 G | 1,285G-1,245G-1,245G-1,245G-1,255G-1,26G-1,26G-1,26G | 1,6 | 0,85 |
| Euro 1,435 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 79 G | 79G-9G-9,5G-81G-1G | 81 | 46,4 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,61 G | 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 0,82 | 0,45 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,001G-0,001G-0,001G | | |
| Euro 16,563 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,16 G | 3,18G-3,18G-3,2G-3,2G-3,22G | 4,6 | 3,06 |
| Euro 6,708 | 1 | **1,5** * | 1,5 | **10.06.20*** | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23 G | 23,6G | 33,1 | 18,85 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0198G-0,0198G-0,0198G | 0,15 | 0,01 |
| Euro 5,15 | 1 | **3,26** * | 3,26 | **28.05.20*** | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-6,5G | 59 | 46,6 |
| Euro 466 | 1 | 1,15 | 1,15 | 29.05.19 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 21,78 G | 21,51G-1,51G-2,17 | 27,51 | 15,3 |
| Euro 150,903 | 1 | **0** * | 0 | **16.06.20*** | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 22,21 G | 22,32G-2,32G | 26,65 | 17,5 |
| Euro 6,231 | 11 | 0,2 | 0,2 | 04.06.19 | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 7,12 G | 6,92G-6,92G-6,98G-6,98G-6,98G-7G | 11,05 | 6,2 |
| Euro 28,221 | 1 | 0,34 | 0,15 | 21.05.19 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 7,15 G | 6,9G-6,9G-7G-7G-7G | 8,55 | 6,9 |
| Euro 9,146 | 1 | **0,3** * | 0,35 | **28.05.20*** | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 10,1 G | 9,95G-9,95G-9,95G-9,95G-10G | 13,4 | 9 |
| Euro 5,323 | 1 | **0** * | 0 | **10.06.20*** | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 16,25 G | 16,05G-5,9G-6,05G-6G | 18,15 | 9 |
| Euro 51,347 | 1 | **0,2** * | 0,2 | **26.05.20*** | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 37,7 G | 37,7G-7,7G-7,7G-7,7G-7,8G-7,8G | 38,6 | 35,2 |
| Euro 19,616 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatex AG, (Glob.) | 1 | 30,1 G | 29,85G-9,85G-9,85G-9,95G-30,35G-0,15G-0,15G | 31 | 21 |
| Euro 4,635 | 1 | **0,1** * | 0 | **26.05.20*** | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,88 G | 2,84G-2,84G-2,84G-2,8G-2,8G-2,8G | 3,08 | 2,26 |
| Euro 10 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 25,2 | 24,8G-4,8G-5G-5G-5G-5,6G-6,5-6G | 32,6 | 15,75 |
| Euro 3,25 | 7 | 0,6 | 0,6 0,1 + | 07.02.20 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 15 G | 15G-5G-5G-5,1G-3,2-3,8G | 20,4 | 12 |
| Euro 16,301 | 1 | **0** * | 0,03 | **17.06.20*** | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 2,88 G | 2,89G-2,89G-2,89G-2,87G-2,86G | 4,2 | 2,65 |
| Euro 924,687 | 1 | **0** * | 2 | **26.05.20*** | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 35,7 | 35,62G-5,62G-5,62G-5,22-6,08C-6,08-5,86 | 76,04 | 29,31 |
| Euro 128,061 | 1 | **0,04** * | 1,65 | **27.05.20*** | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 16,18 G | 15,69G-5,705G-5,7-5,95 | 21,4 | 14 |
| Euro 304,437 | 1 | **1,2** * | 1,17 | **01.01.00*** | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 72,76 G | 72,4G-3,06-2,78-1,94G-1,08G-1,2 | 79,02 | 54,14 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,11 G | 0,105G-0,105G-0,105G-0,105G-0,105G | 0,16 | 0,09 |
| Euro 17,44 | 1 | **1,6** * | 1,6 | **01.01.00*** | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 63,8 G | 64,8G | 65 | 48 |
| Euro 69,5 | 1 | 0,94 | 0,96 | 06.05.20 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 29,75 G | 29,3G-9,3G-9,3G-9,3G-9,75G-30,05G | 40,55 | 24,05 |
| Euro 69,5 | 1 | 0,95 | 0,97 | 06.05.20 | | 03.08 | 579043 | DE0005790430 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,92 | 34G-4,02G-4,02G | 45,6 | 25,52 |
| Euro 8,101 | 1 | 0,25 | 0,3 | 03.07.19 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,8G | 19,65 | 11,5 |
| Euro 186,764 | 1 | **0,3** * | 0,1 | **12.05.20*** | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 3,54 G | 3,64G-3,6G-3,44G | 4,38 | 3,44 |
| Euro 33,75 | 1 | 0,1 0,6 + | 0,1 0,2 + | 29.05.19 | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,95 G | 5,95G | 9 | 5,1 |
| Euro 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,78 G | 0,8G-0,8G-0,795G-0,795G-0,795G | 1,01 | 0,47 |
| Euro 4,95 | 1 | **0,25** * | 0,4 | **12.06.20*** | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,9G-0,6G | 12,6 | 7,7 |
| Euro 11,984 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,4G-1,41G-1,41G | 1,79 | 1,11 |
| Euro 31,4 | 12 | 1,1 | 1,15 | 07.06.19 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 72,15 G | 74,05G-4,1G | 74,2 | 53 |
| Euro 10,839 | 1 | 0,6 | 0,9 | 30.08.19 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 15,35 G | 15,25G-5,25G-5,55G-5,75-5,8G | 19,56 | 9,91 |
| Euro 26,326 | 1 | **0,3** * | 0,3 | **24.06.20*** | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 8,61 G | 8,46G-8,46G-8,46G-8,68G-8,68G | 14,32 | 5,7 |
| Euro 132,456 | 1 | **0** * | 0 | **04.06.20*** | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,26 G | 0,264G-0,264G-0,264G-0,264G-0,264G | 0,35 | 0,2 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 2,023 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 52,8 G | 53,4G-3,4G-2,8G-2,8G-2,8G | 76,2 | 35,1 |
| Euro 108,75 | 1 | **0** * | 0 | **07.05.20*** | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 6,38 G | 6,34G-6,34G-6,34G-6,34G-6,36G | 6,42 | 4,41 |
| Euro 15,05 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 7,9 G | 7,95G | 8,45 | 6,95 |
| Euro 32,274 | 1 | 1,25 | 0,75 | 15.07.19 | 016 | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 22,3 G | 21,9G-1,9G-2,3G-2,1G-2,1G | 33,1 | 11,68 |
| Euro 46,354 | 1 | **0,8** * | 0,8 | **06.08.20*** | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 63,9 | 62,45G-2,5G | 103,8 | 44,8 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 24.06.19 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 85,5 G | 85,5G-5,5G-5,5G-5,5G-5,5G | 92,5 | 62 |
| Euro 1,568 | 1 | 0 | 0 | | | | 515840 | DE0005158406 | GTG Dienstleistungsgruppe AG i.A. | 1 | 0,05 G | 0,05-T | 0,08 | 0,04 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,5G-2,46G | 3,86 | 2,06 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 1,86 G | 1,875G-1,875G-1,875G-1,875G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 3,02 | 1,4 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 14,4 | 14,36G | 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 | 3,75 | 4 | 07.05.20 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 145,8 | (exD)-141,6G | 192,3 | 98,8 |
| | | 1,5 + | 1,5 + | | | | | | | | | | | |
| Euro 12,155 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 2,74 G | 2,68G-2,68G-2,7G-2,7G-2,7G-2,7G | 6,65 | 2 |
| Euro 175,76 | 1 | **1,1** * | 0,15 | **05.06.20*** | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 145 G | 161,8G-44,8-50,2G-1G | 161,8 | 60,9 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 32,4 G | 32,1G-2,1G-2,4G-2,5G-2,5G | 36,2 | 21,3 |
| Euro 31,031 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,96 G | 4,86G-4,86G-4,86G-4,86G-4,84G-4,84G | 8,84 | 2,07 |
| Euro 0,274 | 1 | **0** * | | **01.01.00*** | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 73 -T | 75G | 109 | 54,5 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,67 G | 0,6505G | 1,19 | 0,52 |
| Euro 9,873 | 1 | **0** * | 0 | **09.06.20*** | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,84 G | 4,8G-4,8G-4,82G-4,78G-4,78G-4,78G-4,78G-4,78G | 5,48 | 3,1 |
| Euro 222,222 | 6 | 1,05 | 1,05 | 30.09.19 | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 33,3 G | 33,04G-3,04G | 50,4 | 21,02 |
| | | | 2,3 + | | | | | | | | | | | |
| Euro 165,737 | 1 | **0** * | 0 | **01.01.00*** | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 35,16 | 35,36G-6,22-8,22-7,78 | 38,22 | 16,62 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 31,7 G | 31,6G-1,6G-1,1G-1,1G-1,2G | 46,9 | 25,1 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 2,68 -BT | 2,6-BT | 3,9 | 2,6 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 55 G | 55G-5G-5G-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-1,6G-1,6G | 22 | 18,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 1,23 G | 1,135G-1,155G-1,155G | 2,76 | 0,76 |
| Euro 15,688 | 1 | **1,01** * | 1,01 | **28.05.20*** | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 34,8 G | 34,1G-4,1G-4,1G-4,1G-4,8G-4,8G-4,8G-4,8G | 40,1 | 33 |
| Euro 26,409 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 4,12 G | 4,146G-4,146G-4,146G-4,2955G-4,196G | 6,3 | 2,5 |
| Euro 12,811 | 1 | | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,18 G | 0,179G-0,179G-0,179G-0,179G-0,179G-0,179G | 0,53 | 0,18 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 19,7 G | 19,24G-9,24G-9,24G-9,24G-9,62G-9,62G-9,6G-9,6G | 23,4 | 13 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 51,1 G | 50,8G | 64,8 | 33,5 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA i.A. (Glob.) | 1 | 12,4 G | 12,4G | 13 | 9,1 |
| Euro 70,4 | 1 | **0,04** * | 2,7 | **27.05.20*** | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 23,43 | 23,06G-3,09G-2,53-2,86 | 47,1 | 19,52 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 12 G | 11,9G-1,9G-1,7G-1,7G-1,7G | 18,7 | 9,8 |
| Euro 5,627 | 1 | 0 | 0,37 | 26.06.19 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 13,2 G | 13G-3G-3,3G-3,3G | 14,2 | 12,8 |
| Euro 6,493 | 1 | **0** * | 0 | **09.06.20*** | | | 549336 | DE0005493365 | HYPOPORT SE, (Glob.) | 1 | 331,5 G | 325G | 378,5 | 206,5 |
| Euro 4 | 1 | **0** * | 0,2 | **02.06.20*** | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 12,3 G | 12,2G-2,2G-2,2G-2,2G | 16,1 | 6,75 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 7,3 | 3,8 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,01 G | 1,02G-1,02G-1,02G-1,01G-1,01G-1G-1G | 1,19 | 0,93 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,4 G | 3,32G-3,32G-3,34G-3,34G | 4,04 | 2,5 |
| Euro 1.127,596 | 10 | 0,31 | 0,29 | 21.02.20 | | | 936207 | US45662N1037 | Infineon Technologies AG | 1 | 17,2 G | 17,3G-7,3G-7,7G-8G | 22,6 | 10,5 |
| Euro 2.501,842 | 10 | 0,27 | 0,27 | 21.02.20 | | 03.00 | 623100 | DE0006231004 | -"-, (Glob.) | 1 | 17,6 | 17,6-7,55G-7,616-7,636-7,846-7,894-8,01G-8,246-8,266-8,21G-8,232-8,248 | 22,9 | 10,48 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 25,5 G | 25,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,7G | 26,7 | 15,35 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,38 G | 43,24G-3,24G-3,42G-3,42G | 44,68 | 42,61 |
| Euro 15,312 | 1 | **0,75** * | 0,75 | **12.06.20*** | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,15 G | 7,9G | 10,1 | 7 |
| Euro 36,988 | 1 | **0** * | 0 | **09.06.20*** | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 18,72 G | 18,46G | 27,55 | 14,24 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 3,42 G | 3,42G-3,42G-3,42G-3,42G | 3,8 | 2,12 |
| Euro 14,194 | 1 | **0** * | | **20.05.20*** | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,68 | 3,5G | 3,68 | 1,4 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,26 G | 0,272G-0,272G-0,272G-0,272G-0,272G-0,262G-0,268G | 0,44 | 0,13 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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 | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 4,88 G | 4,84G-4,84G-4,84G | 8,35 | 2,98 |
| Euro 2,235 | 1 | **0** * | 0 | **29.05.20*** | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G | 24,2 | 11,6 |
| Euro 21,914 | 10 | 0,15 | 0,18 | 07.04.20 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 49,18 G | 49,04G | 50,7 | 33,5 |
| Euro 1,875 | 1 | | 0 | | | | A0M530 | NL0006129074 | IT Competence Group SE, (Glob.) | 1 | 5,25 | 4,88G | 5,3 | 3,5 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,17 G | 0,175G-0,175G-0,175G-0,175G-0,175G-0,179G-0,179G | 0,4 | 0,04 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,94G-3,94G-3,94G | 5,5 | 3,6 |
| Euro 17,719 | 1 | **0,16** * | 0,12 | **28.05.20*** | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 12,7 G | 12,55G-2,55G-2,55G-2,55G-2,8G-2,8G | 16,05 | 7,94 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,62 G | 5,76G-5,74G-5,74G-5,74G-5,8G-5,68G | 7,3 | 3,87 |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 20,54 | 20,9G | 27,4 | 13,84 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 24,9 G | 25,1G | 39,05 | 19,18 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 3,79 G | 4,19G-4,15G-4,35G | 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 | 16,98 | 16,69G-6,55 | 22,04 | 10,37 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-2,5G-2,5G | 28,8 | 11,5 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,39 G | 1,36G-1,36G-1,39G-1,38G | 1,73 | 0,83 |
| Euro 3,6 | 1 | **0** * | 23 | **01.01.00*** | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 11,7 G | 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 | 44,68 G | 44,52G-4,59G | 63,66 | 34,9 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5,55 G | 5,8G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G | 7,95 | 4,76 |
| Euro 249,375 | 1 | **0** * | 0,3 | **20.05.20*** | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 3,57 | 3,486-3,486 | 6,46 | 2,7 |
| Euro 161,2 | 1 | | 1,75 | 19.06.19 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 81,29 G | 79,51G-9,51G-9,51G-9,51G | 100 | 73 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 09.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 17,86 G | 17,74G | 29,34 | 15,2 |
| Euro 37,412 | 10 | **0,35** * | 0,35 | **04.09.20*** | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,3 G | 5,28G-5,28G-5,28G-5,28G-5,28G-5,3G-5,34G | 8,54 | 4,76 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 4,92 G | 4,8G-4,8G-4,92G-4,92G-4,92G | 7,8 | 4,28 |
| Euro 40 | 1 | **0,75** * | 1,7 | **18.05.20*** | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 54,3 G | 54G | 73,6 | 43,68 |
| Euro 5,5 | 1 | **0,1** * | 0,1 | **01.01.00*** | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,39G | 1,39 | 1,18 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 37,5 G | 37,5G-7,5G-7,5G-7,5G-7,6G-7,2G | 37,6 | 22,1 |
| Euro 99 | 7 | 3,2 | 0,67 | 18.12.19 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 52,1 G | 51,9G-2,4 | 59 | 39,5 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 19,45 G | 20,4G-0,4G-0,4G-0,5G | 20,5 | 11,38 |
| Euro 87,448 | 1 | **0,95** * | 0,9 | **01.01.00*** | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 45,71 G | 45,75G-5,81G-5,97 | 60,78 | 28,84 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 101 G | 101G-1G-1G-1G | 111 | 85 |
| Euro 69,01 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 107,14 G | 106,46G-6,56G-6,56G | 116,95 | 76,7 |
| Euro 30 | 1 | **0,55** * | 1,05 | | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 19,7 G | 19,45G-9,45G-9,95G-9,8G-9,8G-9,8G | 24,75 | 14,44 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 6,34 G | 6,19G | 12,43 | 5,56 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 4,14 | 4,02G-4,02G-4,02G-4,7-4,6G-4,52 | 5,25 | 2,2 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 15,7 G | 15,7G-5,7G-5,7G-5,6G-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 | 20,45G-0,45G-0,45G-0,3G-0,3G-0,3G-0,15G-19,82 | 25,2 | 10,65 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 3,32 G | 3,16G-3,16G-3,28G-3,26G | 6,6 | 2,74 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 25,8 G | 25,6G-5,6G-5,8G-5,8G-5,8G-5,8G | 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-0,001G-0,001G-0,001G | | |
| Euro 17,5 | 1 | 0,3 | 0,3 | 26.08.19 | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,15 G | 9,96G-9,96G-10G-0G-9,92G | 16,9 | 7,72 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 3,11 G | 2,98G-2,98G-3,12G-3,12G-3,11G-3,11G | 4,55 | 2,05 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,45 G | 0,4G | 1,49 | 0,15 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 17,3 G | 16,9G-6,9G-7,4G-7,3G | 24,25 | 10,3 |
| Euro 3 | 1 | 0,85<br>14,2 + | 0,85<br>14,2 + | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 204 G | 206G-6G-4G-1G | 297 | 201 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 4,18 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,18G-4,18G | 5,15 | 3,02 |
| Euro 29,459 | 1 | **0** * | 0 | **29.05.20*** | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 2,73 G | 2,68G-2,68G-2,75G-2,73G | 4,69 | 2,48 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,21 | 0,141G | 0,22 | 0,06 |
| Euro 5,941 | 1 | 0,66<br>0,66 + | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 63,8 G | 62,6G-2,6G-2,8G-2,2G-2,2G | 75 | 42,95 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 4 G | 3,94G-3,94G-3,98G-4G-4G-4G | 5,3 | 3,64 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 4,34 G | 4,25G-4,27G-4,25G-4,255G-4,255G | 7,3 | 3,07 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 01.11.19 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 13,7 G | 13,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 14,2 | 13,2 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 34,9 G | 34,9G-4,9G-4,4G-3,7G | 36,1 | 21,5 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,84 -GT | 3,84-GT | 3,9 | 3,8 |
| Euro 17,149 | 1 | **0,24** * | 0,19 | **17.06.20*** | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 46,2 G | 46,9G-6,9G-5,5C-5,5-5,9G-4,8G | 55,6 | 28,6 |
| Euro 168,015 | 1 | **1,3** * | 1,25 | **28.05.20*** | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 107,15 G | 106,55G-6,5G-5,35G | 125,7 | 77,2 |
| Euro 11,047 | 1 | | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | 0,03 G | 0,031G-0,031G-0,031G | 0,05 | 0,01 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8,25 | 8G-8G-8G-7,468 | 14,32 | 6,47 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 17.02.20 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 8,78 | 8,64G-8,64G-8,24G-8,2G-8,2G | 13,45 | 7,22 |
| Euro 1,82 | 10 | **0,95** * | 0,95 | **01.01.00*** | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 33,6 G | 33,6G-3,6G-3,6G | 33,8 | 22,8 |
| Euro 2,441 | 1 | | | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 1,27 G | 1,3G | 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 | 14,2 G | 14,2G | 15,7 | 11,6 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,1 G | 1,1G-1,1G-1,1G-1,1G | 1,25 | 0,86 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,61 G | 4,57G-4,57G-4,595G-4,595G-4,595G-4,595G-4,595G | 5,92 | 3,75 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 31.01.20 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 6,4 G | 6,15G-6,15G-6,35G-6,35G-6,35G | 8,4 | 3,88 |
| Euro 12,404 | 1 | | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,14 G | 0,129G-0,1295G-0,131G | 0,16 | 0,05 |
| Euro 32,865 | 1 | **0** * | 0 | **27.05.20*** | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 96,46 G | 105G-8-15,5-2,75-3,75 | 151 | 67,1 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,52 G | 3,44G-3,44G-3,5G-3,5G | 5,9 | 3,16 |
| Euro 33,471 | 1 | **0** * | 0 | **25.05.20*** | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,26 G | 1,22G-1,22G-1,22G-1,22G-1,26G-1,26G | 2,1 | 1,03 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 2,75 G | 2,72G-2,72G-2,73G-2,71G | 4,21 | 2,35 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,22 G | 1,19G-1,19G-1,19G-1,19G-1,205G-1,215G-1,215G | 2,08 | 0,8 |
| Euro 53,094 | 1 | **3,4** * | 2,85 | **01.01.00*** | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 125,85 G | 125,05G-2,25-3,55-5,45G-8G | 287,2 | 101,55 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,18 G | 2,14G-2,14G-2,22G-2,22G | 3,4 | 1,96 |
| Euro 0,989 | 1 | | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 1,8 G | 1,9G | 4,32 | 1,8 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 38 G | 37,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 38,4 | 25 |
| Euro 7,956 | 1 | **0,3** * | 0,3<br>0,7 + | **27.05.20*** | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 7,5 G | 7,35G-7,35G-7,35G-7,45G-7,4G | 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 | 191,75 | 191-0,15G-0,6-3,3-4,15-4,3-4,7G-4,25G-4,25G | 283,2 | 144,4 |
| Euro 3,08 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 2,58 B | 2,56B | 2,7 | 1,71 |
| Euro 15,496 | 1 | **1** * | 1 | **18.05.20*** | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 11,42 | 11,24G-1,34G-1,56G-1,4G | 13,7 | 6,11 |
| Euro 8,942 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,68 G | 2,64G-2,64G-2,64G-2,64G-2,69G-2,69G | 3,1 | 1,4 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 16.03.20 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-6,8G | 29,1 | 22,5 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,62G-3,6G | 3,62 | 1,79 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 G | 0,007G-0,007G-0,007G-0,007G-0,007G | 0,01 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 13 G | 13G-3G-3,1G-3,4G | 15,5 | 9,25 |
| Euro 3,195 | 1 | **0** * | 0 | **12.06.20*** | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 46,5 G | 45,8G-5,8G-5,8G-5,8G-5,8G-5,8G-7,1G-8,7G-9,5 | 64,6 | 28 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 22,5 G | 23G-3G-2,5G-2,1G | 37,6 | 17,05 |
| Euro 7,373 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 0,72 G | 0,72G | 0,96 | 0,58 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 5,38 G | 5,24G-5,24G-5,24G-5,42G-5,42G | 14,6 | 2,09 |
| Euro 9,331 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,22G-2,22G-2,22G | 3,7 | 0,41 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 59,55 | 60,05G-0,05G | 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-0,007G | 0,02 | |
| Euro 2,111 | 1 | 0,2 | 0,15 | 15.08.19 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G | 29,4 | 18,4 |
| Euro 5,62 | 1 | **2,59** * | | **29.05.20*** | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 218,5 G | 221G-1,5 | 314 | 170 |
| Euro 2,333 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 3,74 G | 4,04G-3,9G | 8,16 | 2,04 |
| Euro 15,752 | 1 | 0,17 | 0,18 | 04.05.20 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 31,5 G | 31,6G-1,6G-1,7G-2,4G | 38,3 | 22,1 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 8,3 G | 8,25G-8,25G-8,3G-8,3G | 10,2 | 4,44 |
| Euro 15,056 | 1 | **0** * | 0 | **28.05.20*** | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,28 G | 11,262G-1,262G-1,23G-1,26G | 13,37 | 7,72 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 19 G | 19G-9G-9G-8,8G-8,95G | 22,1 | 13,2 |
| Euro 2,128 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 10,35 G | 10,25G-0,25G-0,25G-0,6G-0,6G-0,6G-0,5G | 18,9 | 5,56 |
| Euro 106,681 | 1 | **0** * | 0 | **26.05.20*** | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 7,69 | 7,58G | 12,8 | 5,96 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 21,18 G | 21,3G | 40,6 | 15,15 |
| Euro 11,847 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 46,4 G | 45,4G-5,4G-5,4G | 51,4 | 20 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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 | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 7 G | 7G | 7 | 3,94 |
| Euro 40,225 | 1 | 3 | 3,3 | 30.04.20 | | 06.02 | 843596 | DE0008435967 | Nürnberger Beteiligungs-AG, vinkulierte, (Glob.) | 1 | 65 G | 65,5G-5,5G-5,5G-5,5G-5G-5,5G | 71,5 | 58,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 16,15 G | 16,65G-6,65G | 23,6 | 11,85 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 0,9 G | 0,9G | 1,4 | 0,5 |
| Euro 17,468 | 1 | **0** * | 0,43 | **26.05.20*** | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 34,5 G | 34,05G-4,05G-4,25G-4,25G-4,4G-4,45G | 44,65 | 25,6 |
| Euro 3,05 | 1 | 0,6 | 0,4 | 15.07.19 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 15,3 G | 15,6G-5,6G-5,8G-5,9G-5,9G | 18,05 | 9,62 |
| Euro 9,766 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,4 G | 6,35G-6,35G-6,4G-6,4G | 8,6 | 5 |
| Euro 96,848 | 10 | 1,11 | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 37,55 G | 37,87G-7,87G-8,03 | 47,89 | 23,66 |
| Euro 7,257 | 1 | | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,52 G | 0,52G | 0,63 | 0,36 |
| Euro 14,251 | 1 | **0,75** * | 0,75 | **10.06.20*** | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 16,8 | 14 |
| Euro 1,135 | 1 | | | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 35,4 -T | 31,8B-1,8bB-28bB | 44 | 24 |
| Euro 64,612 | 1 | **0** * | 0 | **27.05.20*** | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,84 G | 1,83G-1,835G-1,835G-1,905G-1,975G | 2,59 | 1,27 |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 2,52 -GT | 2,6-GT | 2,6 | 1 |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 0,18 G | 0,181G-0,181G | 0,51 | 0,1 |
| Euro 15,373 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,22 G | 1,2G-1,2G-1,2G-1,2G-1,2G | 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 | 11,48 G | 11,32G-1,32G-1,32G-1,5G | 26 | 7,17 |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,99 G | 1,85G-1,85G-1,85G-1,85G | 2,5 | 1,61 |
| Euro 92,351 | 1 | **0,29** * | 0,27 | | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 19,86 G | 19,18G-9,72 | 25,12 | 16,1 |
| Euro 91,328 | 1 | 7 | 7 | 02.05.19 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 320 | 320G | 366 | 270 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 17,5 G | 17,2G-7,2G-7,3G-7,4G | 19 | 13 |
| Euro 25,261 | 1 | **1,25** * | 2,3 | **20.05.20*** | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 153,8 | 148G | 160,2 | 107,4 |
| Euro 4,324 | 1 | | | | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 9,9 G | 10G | 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 | 0,016G-0,016G-0,016G-0,016G-0,016G-0,0155G-0,0155G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,41 G | 1,39G-1,39G-1,42G-1,42G-1,43G-1,43G-1,43G | 1,69 | 0,76 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,3G | 6,5 | 3,3 |
| Euro 76,603 | 1 | **0,04** * | 0,04 | **20.05.20*** | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 4,34 G | 4,315G-4,315G-4,315G-4,315G-4,38G-4,34G | 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 | 45,56 | 45,3G-6,18G | 70,24 | 29,6 |
| Euro 71,664 | 1 | **0** * | 0 | **25.05.20*** | | | A2LQ85 | DE000A2LQ850 | PREOS Real Estate AG, (Glob.) | 1 | 11,8 G | 11,8G | 11,9 | 9,85 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G | 0,99 | 0,75 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,42 G | 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 0,43 | 0,25 |
| Euro 294,492 | 1 | **0** * | 0,3 | **26.05.20*** | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 4,8 G | 4,76G-4,76G-4,82G-4,82G-4,8G | 7,25 | 4,44 |
| Euro 9,375 | 1 | 1,65 | 1,1 0,25 + | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 19,2 G | 19G-9G-9G-9G-8,7G-8,7G-8,7G-8,5G-8,5G | 25,4 | 14,2 |
| Euro 233 | 1 | **0** * | 1,19 | **10.06.20*** | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 9,11 | 9,032G-9,082G-9,018 | 14,13 | 5,81 |
| Euro 40,185 | 1 | **0,05** * | 0,25 | **09.06.20*** | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 19,85 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 23,5 | 11,9 |
| Euro 14,874 | 1 | **0** * | 0,43 | **26.05.20*** | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 33,2 G | 33,15G-3,15G-3,15G-3,15G-3,25G-3,25G-2,75G | 37,15 | 27,2 |
| Euro 8,25 | 1 | 0,86 | 0,86 | 01.07.19 | | | 548790 | DE0005487904 | Pulsion Medical Systems SE, (Glob.) | 1 | 19,1 G | 19,1G | 20,8 | 19 |
| Euro 150,825 | 1 | **0** * | 3,5 | **07.05.20*** | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 54,72 G | 54,7G-5,02G-9,44 | 82,45 | 40,52 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 9,35 G | 9,17G-9,17G-9,22G-9,35G | 16,8 | 6,19 |
| Euro 7,513 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 2,3 | 2,18G-2,18G | 6 | 1,6 |
| Euro 124,172 | 1 | **0,03** * | 0,03 | **20.05.20*** | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,15 G | 1,154G-1,154G-1,154G-1,152G-1,164G | 1,4 | 0,82 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,4 G | 1,4G-1,4G-1,37G-1,37G | 1,72 | 1,16 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,4 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 33,8 | 14,8 |
| Euro 11,37 | 1 | **5,7** * | 9,5 | **01.01.00*** | **020** | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 440,8 | (exD)-434,2G-4,2G-5,2 | 729 | 390 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,3G | 0,38 | 0,15 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 0,8 G | 0,815G-0,815G-0,825G-0,8G | 1,02 | 0,66 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 7,65 | 5,7G | 7,65 | 4,5 |
| Euro 17,92 | 1 | **2,2** * | 2,2 | **01.01.00*** | | 06.06 | 785000 | DE0007850000 | Renk AG, (Glob.) | 1 | 103 G | 103G | 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 -T | 32,2-T-3,6 | 38,4 | 22 |
| Euro 167,406 | 1 | 0,22 | 0,29 | 06.06.19 | 024 | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 18,12 G | 17,96G | 18,48 | 14,26 |
| Euro 51,899 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 28,96 | 28,74G | 29,18 | 18,51 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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 | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,39 G | 2,45G-2,45G-2,41G-2,32G | 3,15 | 2 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 18,5 -T | 18,5-T | 24,6 | 17 |
| Euro 137,263 | 1 | **0** * | 0 | **15.05.20*** | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 18,7 G | 18,75G-8,76G | 22,44 | 16,15 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,22 G | 0,22G-0,22G | 0,42 | 0,2 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 12,02 | 11,825G | 20,28 | 8,02 |
| Euro 1.228,504 | 1 | **1,58** * | 1,5 | **20.05.20*** | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 105,32 G | 105,54G-7,18-7,56-8,38G-7,68G-7,66 | 129,52 | 83,22 |
| Euro 43,257 | 1 | **1,71** * | 1,67 | | | | 879535 | US8030542042 | -"- | 1 | 104 G | 104G-4G-6G-6G | 128 | 83,5 |
| Euro 37,44 | 1 | **0,7** * | 0,61 | **01.01.00*** | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 269 G | 270G-0G-3G-2G | 273 | 151,5 |
| Euro 37,44 | 1 | **0,71** * | 0,62 | **01.01.00*** | | | 716563 | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 272,2 G | 272,2G-2G | 272,2 | 165,9 |
| Euro 7,844 | 1 | **0** * | 0 | **26.05.20*** | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 6,3 G | 6,25G | 7,2 | 2,68 |
| Euro 166 | 1 | **0,45** * | 0,55 | **08.05.20*** | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,5 G | 6,86G-7,005-7bG-7bG-7,08-7,03-6,985-6,85 | 10,2 | 4,7 |
| Euro 10,8 | 1 | **0** * | 0 | **25.05.20*** | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 26,6 G | 25,6G-5,6G-5,6G-6G-6G-6G | 37 | 21,6 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 1,62 G | 1,62G-1,62G-1,62G-1,62G-1,62G-1,64G | 2,2 | 1,26 |
| Euro 50,054 | 7 | 0,5 | 0,5 | 22.11.19 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 12,2 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 16,5 | 10,5 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 270 -T | 270-T | 326 | 230 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 10 G | 9,8G-9,8G-9,96G-9,88G | 18,1 | 8,5 |
| Euro 107,6 | 1 | 0,56 | 0,64 | 02.09.19 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 59,8 G | 60,05G-0,1G | 66,65 | 45,6 |
| Euro 6,5 | 1 | 1,2 | 1,13<br>0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 168 | 174G-4G-4G-4G-0G-69G | 174 | 87,6 |
| Euro 19,091 | 10 | **29** *<br>**15** + | 24<br>15 + | **27.05.20*** | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 2.980 G | 2980G | 3.580 | 2.520 |
| Euro 10,5 | 12 | **0** * | 0 | **27.05.20*** | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 10,5 G | 10,398G-0,398G-0,398G-0,38G-0,38G | 13,88 | 7,24 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,35G-7,35G | 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-0,08G-0,08G-0,08G-0,04G-0,02G | 13,15 | 7,48 |
| Euro 313,194 | 1 | **0** * | 0 | **16.06.20*** | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 2,74 | 2,69G | 5,05 | 2,07 |
| Euro 6,975 | 1 | **0** * | 0 | **27.05.20*** | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 93,5 G | 92G-2G-3G-3G-2G | 103 | 67 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPiMORE AG, (Glob.) | 1 | 0,01 G | 0,007G | 0,01 | |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 9,1 G | 9,6G-9,7G-9,3G-9,3G | 11,3 | 6,55 |
| Euro 6,436 | 1 | **0** * | 0,04 | **23.06.20*** | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 15,3 G | 15,15G-5,15G-4,8G-4,8G-5,1G | 20,1 | 10,05 |
| Euro 2.550 | 10 | 3,8 | 3,9 | 06.02.20 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 82,22 G | 82,47-2,5G-2,82-2,75-3,24-3,33G-3,83-3,69-3,73G | 118,86 | 59,58 |
| Euro 28,385 | 10 | 2,17 | 2,12 | 06.02.20 | | | 632748 | US8261975010 | -"- | 1 | 41 G | 41G-1G-1G-1,2G-1,2G-1,6G | 59 | 29,4 |
| Euro 1.000 | 10 | 0,7 | 0,8 | 13.02.20 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 41,57 | 41,79G-1,82G-1,82G-1,2-0,8-0,84 | 44,8 | 28,82 |
| Euro 120 | 1 | **3** * | 5 | **26.06.20*** | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 78,02 G | 80,4G | 107,25 | 50,02 |
| Euro 8,897 | 1 | **0** * | 0 | **20.05.20*** | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 4,12 G | 4,13G-4,13G-4,16G-4,16G-4,05G-3,86 | 7,57 | 2,28 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,2 G | 0,198G-0,198G-0,198G-0,198G | 0,36 | 0,18 |
| Euro 20,612 | 1 | 0,48 | 0,48 | 04.06.19 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 18,58 G | 18,6G-8,52G-8,58G-8,58G | 18,9 | 11,28 |
| Euro 77,74 | 1 | **0** * | 2,15 | **24.06.20*** | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 59,2 | 58,95G | 99,3 | 34,76 |
| Euro 42,435 | 1 | **0,05** * | 2,17 | **24.06.20*** | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39,05 G | 39,55G-9,3G-9,3G-8,8-8,85G-9,35-8,85G | 67,7 | 27,05 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,1 G | 0,0935G | 0,19 | 0,05 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 6,5 G | 6,69G-6,69G-6,9G-6,9G-6,6-6,48G-6,51G-6,51G | 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-6,6G | 7 | 5 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 28,98 G | 28,78G | 39,5 | 18,4 |
| Euro 4,62 | 1 | **0** * | 0 | **26.05.20*** | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,62 G | 8,32G-8,32G-8,44G-8,5G | 10,4 | 7,14 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 41,95 G | 42,4G-2,4G-1,1G-1G | 73,2 | 33,25 |
| Euro 9,105 | 1 | 0,13 | 0,04 | 07.05.20 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 5,76 G | (exD)-5,66G-5,66G-5,66G-5,7G-5,7G-5,7G-5,7G | 8,08 | 4,4 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 5,45 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 7,1 | 5,15 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 32,82 G | 32,84G-2,86G-2,86G | 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 | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G | 0,02 | |
| Euro 10,596 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 67,5 G | 68G | 79,5 | 49,8 |
| Euro 3,911 | 7 | | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 7,35 G | 7,2G-7,2G-7,2G-7,35G-7,35G | 9,65 | 6,65 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 0,4 G | 0,454G | 0,94 | 0,21 |
| Euro 28,747 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,75 G | 0,728G-0,728G-0,762G-0,792G-0,792G-0,792G | 1,17 | 0,62 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 28,2 G | 28G-8G-8,5G-8,5G | 36 | 17,95 |
| Euro 22,449 | 1 | | | | | | A14KR5 | DE000A14KR50 | Steilmann SE, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,03 | |
| Euro 6,5 | 1 | 0,5 | 0,5 | 20.11.19 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 16,08 G | 16,084G-6,084G-6,084G-6,084G-5,936G | 28,8 | 9,69 |
| Euro 6,497 | 1 | 0,31<br>3,78 + | 0,31<br>3,78 + | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 89,5 G | 89,5G-9,5G-9,5G-90G-89,5G | 115 | 71 |
| Euro 12,03 | 1 | **0,84 *** | 0,82 | **08.06.20*** | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 84,5 G | 87,3-7,3G-8,5G-5,5G-5,5G-5,6-6,3G-6,3G-6,3G | 91,6 | 48,45 |
| Euro 56,577 | 1 | 1,3 | 2 | 20.06.19 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 58,9 | 57,05G | 77,45 | 40,24 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 3,25 G | 3,217G-3,217G-3,217G-3,217G-3,222G | 6,88 | 2,01 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 19,7 G | 19,45G-9,45G-9,45G-9,45G-9,7G-9,7G-9,7G | 23 | 14,78 |
| Euro 19,116 | 1 | **0 *** | 0 | **20.05.20*** | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 8,61 G | 8,88G-8,88G-8,77G-8,77G-8,74G | 13,54 | 6,02 |
| Euro 135,427 | 1 | **0,95 *** | 0,9 | **17.06.20*** | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 91,92 G | 92,3G-2,38G | 98,96 | 72 |
| Euro 0,25 | 1 | | | | | | A2LQ77 | DE000A2LQ777 | SynBiotic SE, (Glob.) | 1 | 22 | 22-2bB-2-2bG-2-2,4-2-2,6-2,8-2,6-2bB-2-1,8-1,8 | 29 | 1,5 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 5,6 G | 5,65G-5,65G-5,65G-5,65G-5,6G-5,5G | 7,66 | 4,13 |
| Euro 146,499 | 1 | **0,82 *** | 0,75 | **22.05.20*** | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 20,38 G | 19,98G-9,99G | 24,98 | 14,49 |
| Euro 65,61 | 1 | **0,55 ***<br>**0,45 +** | 0,55<br>0,3 + | **01.01.00*** | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 7,41 G | 8,41G | 12,96 | 6,04 |
| Euro 315,997 | 1 | **1,5 *** | 1,45 | **07.05.20*** | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 33,58 | 33,62G-3,68 | 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-0,007G | 0,09 | 0,01 |
| Euro 200 | 1 | **0 *** | | **29.05.20*** | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 42,73 | 42,76G-3,135G-3,135G-3,2C-3,2-3,63-3,895-4,01-4,11-3,39-2,75-4,435-4 | 44,44 | 23,95 |
| Euro 6,908 | 1 | **0 *** | 0,88 | **20.05.20*** | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 12,52 G | 12,62G-2,62G-2,56G-2,56G-2,6G-2,6G | 21,2 | 9,56 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 2,31 G | 2,275G-2,275G-2,29G-2,29G-2,28G-2,28G | 3,59 | 1,81 |
| Euro 2.974,555 | 1 | **0,17 *** | 0,27 | **20.05.20*** | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,61 | 2,557G-2,558G-2,574-2,6 | 2,8 | 1,75 |
| Euro 23,305 | 1 | **0 *** | 0 | **29.05.20*** | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,13 G | 0,132G-0,132G-0,132G-0,132G | 0,16 | 0,08 |
| Euro 40,204 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 2,36 G | 2,34G-2,34G-2,3G-2,3G | 2,68 | 0,54 |
| Euro 7,5 | 1 | | | | | 06.05 | 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 | 15,89 G | 15,91G | 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 | 1,01 G | 1,03G-1,03G-1,03G-1,07G | 2,33 | 0,7 |
| Euro 24,403 | 1 | 0,63 | 0,67 | 14.06.19 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 35,8 G | 35,8G-5,8G-5,8G-5,8G-5,8G | 38,6 | 23,2 |
| Euro 500 | 1 | | | | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 13,36 G | 13,402G | 24,11 | 11,05 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 1,8 G | 1,8G-1,8G-1,8G-1,8G | 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 G | 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 | 2,72 G | 2,68G-2,68G-2,78G | 4,08 | 2,28 |
| Euro 10 | 1 | | | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 3,68 | 3,7B-3,68 | 4,95 | 1,75 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,3 G | 0,3G-0,3G-0,3G | 0,42 | 0,05 |
| Euro 1.505,807 | 10 | 0,72 | 0,54 | 12.02.20 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,44 | 3,406-3,379G-3,385G-3,374-3,28-3,178-3,14-3,143-3,1-3,1-3,04-3,03-3,05-3,042-3,038-3,055-3,048-3,05-3,06-3,053-3,073-3,074-3,069-3,064-3,07-3,037G-3,016-3,029-3,024-3,041-3,05-3,028-3,066-3,065 | 11,57 | 2,46 |
| Euro 7,91 | 1 | 0,7 | 0 | | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G | 14,8 | 10,8 |
| Euro 14,448 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,9 G | 0,91G-0,91G-0,9G-0,9G-0,9G | 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 | 1,95 G | 1,95G | 3,17 | 1,42 |
| Euro 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 11,95 | 11,65G-1,65G-1,65G-1,9G-2,05G | 14,45 | 9,56 |
| Euro 15,05 | 1 | **0,09 *** | 0 | **29.06.20*** | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,38 G | 1,37G-1,37G-1,38G-1,38G-1,36G | 1,7 | 1,12 |
| Euro 622,132 | 1 | **1,15 *** | 0,9 | **20.05.20*** | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 24,42 G | 24,82G-4,82G | 30,05 | 21,18 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G | 0,02 | 0,01 |
| Euro 194 | 1 | **0,5 *** | 0,05 | **20.05.20*** | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 32,04 | 31,41G-1,44G-1,7 | 32,04 | 21,31 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 0,82 G | 0,85G-0,85G-0,85G-0,85G-0,85G | 1,44 | 0,66 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,02 G | 0,027G-0,027G-0,027G-0,065 | 0,07 | 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 | 15,55 G | 15,35G-5,35G-5,35G-5,4G-5,6G | 17,5 | 10,5 |
| Euro 15,133 | 1 | **1,3 *** | 1,3 | **19.05.20*** | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 47,8 G | 47,5G-7,5G-7,6G-7,6G-7,6G-7,8G | 61,5 | 38,8 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 12,25 G | 12,2G-2,2G-2,2G-2,2G-2,4G-2,3G | 14,5 | 6,78 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | 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 | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,007 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,3 | 2,06G | 3 | 1,9 |
| 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 | 1,03 G | 0,92 | 3,78 | 0,24 |
| Euro 9,316 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,3 G | 3,36G-3,36G-3,3G-3,3G-3,3G | 3,6 | 1,9 |
| Euro 40,422 | 1 | 0 | 0 | | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 75,45 | 76,05G-6,05G-6,05G-6,45-8,25-7,25-7,9-7,8 | 124 | 51,6 |
| Euro 8,019 | 1 | 0,05 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 8,34 G | 8,48G-8,48G-8,68G-8,82G | 19,7 | 5,4 |
| Euro 26 | 1 | **17,06** * | 17,06 | **13.05.20*** | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 500 G | 490G-0G-500G-0G-0G-0G | 525 | 448 |
| Euro 63 | 7 | 0,2 | 0,2 | 03.02.20 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 8,38 G | 8,7G-8,7G-9G-8,82G | 13,3 | 6,02 |
| Euro 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,2 G | 1,17G-1,17G-1,17G-1,2G-1,2G | 1,46 | 0,97 |
| Euro 27,58 | 1 | | | | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 24,6 G | 24,1G-4,1G-4,3G-4,45G | 33 | 17,32 |
| Euro 35,955 | 1 | **0,6** * | 0,6 | **01.01.00*** | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 10,85 G | 10,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,85G | 16,25 | 8,64 |
| Euro 9,02 | 1 | 0,6 | 0,45 | 29.05.19 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 8,16 G | 8,08G-8,08G-8,08G-8,22G-8,22G-8,22G-8,22G | 11,3 | 5,26 |
| Euro 4,146 | 1 | 0,16 | 0,16 | 05.06.19 | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 12,3 G | 12,25G-2,25G-2,25G-2,25G-2,1G-2,25G | 14,1 | 8 |
| Euro 5,509 | 1 | 0,1 | 0,1 | 27.05.19 | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,02G | 3,5 | 1,66 |
| Euro 19,975 | 1 | 0 | 0 | | | | 792183 | DE0007921835 | Vivoryon Therapeutics AG, (Glob.) | 1 | 3,85 G | 3,775G | 6,5 | 3,28 |
| Euro 15,825 | 1 | 0 | 0,03 | 17.05.19 | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 4,1 G | 4,27G-4,3G-4,405G-4,405G-4,415G-4,415G | 8,8 | 3,25 |
| Euro 542,274 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 47,08 G | 47,07G-7,75-7,85-7,68-8,34-8,34G-8,55G | 54,18 | 37,93 |
| Euro 11,284 | 1 | | | | | | A1W556 | US92912L1070 | voxeljet AG | 1 | 0,9 G | 0,9G | 1,69 | 0,58 |
| Euro 260,763 | 1 | **0,5** * | 2,5 | | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 54,72 G | 53,78G | 74,32 | 33,43 |
| Euro 70,14 | 1 | 0,6 | 0,6 | 30.05.19 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 11,27 G | 11,09G-1,08-1,33-1,34 | 17,68 | 8,28 |
| | | | 0,5 + | | | | | | | | | | | |
| Euro 1,798 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 43,7 G | 42,4G-2,4G-3,3G-3,4G-3,4G | 59,2 | 23,9 |
| Euro 40 | 1 | 2,45 | 2,45 | 30.04.19 | 015 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 36,5 G | 36,15G | 55,8 | 31,4 |
| Euro 136,803 | 1 | 0 | 0,11 | 12.06.19 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,84 G | 3,92G-3,92G-3,92G-3,92G-3,78G-3,78G | 5,46 | 2,42 |
| Euro 2,75 | 1 | 0,16 | 0,2 | 09.10.19 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 7,35 G | 7,45G | 12,3 | 6,45 |
| Euro 20,741 | 1 | | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 4,34 G | 5,19-5,315G-5,395G | 5,4 | 2,5 |
| Euro 23,943 | 1 | | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,26 G | 1,27G-1,27G | 1,99 | 1,04 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 83,09 | 83,2-3,08G-3,11-3,14-3,11-1,9-1,19-0,79-1,33-1,38-1,73-1,64-2,63-2,73-5,24-5,03-4,68-5,37-4,22-3,92-4,46-5,02-3,86-4,19G-3,97-4,15-4,12-2,98C-3,07-3,1-2,69-3,2-3,35-3,34-3,55-3,64G-4,73-5,28 | 145,1 | 80,06 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 06.06.19 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 16,32 G | 15,74G | 19,72 | 11,32 |
| Euro 3,293 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 2,88 G | 2,78G-2,78G-2,9G-2,78G-2,78G | 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-0,88G | 1,2 | 0,88 |
| Euro 252,849 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 45,6 G | 50,02G-2,8-2,74-3,86-3,78-3,76 | 53,86 | 30 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | -"- | 1 | 23,4 G | 24,4G-4,2G-4,2G | 24,4 | 13,7 |
| Euro 6,432 | 1 | | 0,04 | 04.07.19 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 23,8 G | 24,4G | 26,8 | 20,8 |
| Euro 22,396 | 1 | | | | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 27,5 G | 27,2G-7,2G-8G-7,95G-7,95G | 28,3 | 17,74 |
| Euro 7,147 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 114,6 G | 114,6G-33,8 | 133,8 | 67,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 15,469 | 1 | 8,73 % | 7,83 % | 22.05.19 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 185 G | 185G-5G-5G | 205 | 150 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -"-, Kurs in Prozent | 10 | 320 | 320G-0G-17-7G-20 | 362 | 210 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 93 G | 93G-3G | 792 | 85,5 |
| Euro 30 | 1 | 4,7 % | 4,7 % | 28.06.19 | A0HGNA | DE000A0HGNA3 | -"-, Kurs in Prozent, (Glob.) | 50000 | 97 G | 97G-7G | 108 | 85,5 |
| Euro 25,372 | 1 | **1,9 *** | 1,9 | **30.09.20*** | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 503 G | 503G-0,5G | 503 | 214 |
| Euro 20 | 1 | | | | A0DQSE | DE000A0DQSE2 | GWB Immobilien AG | 1 | 2 G | 2G-2G | 4,05 | 1 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 91 G | 91G-1G | 100 | 71,5 |
| Euro 30 | 1 | 6 % | 6 % | 02.09.19 | 325570 | DE0003255709 | -"-, Kurs in Prozent | 100 | 87 G | 88G-8G | 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 | 15 -T | 14,85-T-4,85-T | 18,23 | 8,5 |
| Euro 150 | 1 | 0 | 0 | | A0JND0 | DE000A0JND05 | -"-, Kurs in Prozent | 100 | 7,1 G | 7,1G-7,1G | 9,58 | 5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 63,628 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 25,97 | 25,34G | 25,97 | 11,5 |
| US$ 118,867 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 7,64 G | 7,453G | 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 | 135,58 G | 135,88G-5,86G-5,18G | 165,5 | 110 |
| US$ 33,451 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 51 G | 55,5G | 74 | 51 |
| US$ 102,458 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 15,2 G | 16,5G-6,5G-7G-7G-7,3G | 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 | 839,6 G | 845G-5G-5G-55,2G-1,2G | 1.294 | 678,6 |
| DKK 10,756 | | 1 | **2018** J=150 | **2019** J=150 | 24.03.20 | | | 861929 | DK0010244425 | -"- | 1 | 790,5 G | 792G | 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 | 1,19 G | 1,186G-1,185G-1,207G-1,188G-1,188G | 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 | 24,76 G | 23,97G-3,97G-3,97G-4,45G | 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 | 12,64 G | 12,415G-2,465G-2,81G-2,81G-2,81G-2,77G | 23 | 9,14 |
| skr 267,12 | | 1 | **2018** J=5,75 | **2019** J=6 | 27.04.20 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 18,02 G | 17,89G-7,89G-7,94G-8,01G-8,29G | 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 | 11,61 G | 11,505G-1,505G-1,5G-1,51G-1,51G | 16,66 | 8,54 |
| sfrs 2.168,148 | 1 | 1 | **2018** J=0,8 | **2019** J=0,8 | 30.03.20 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| US$ 1.763,433 | 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 | 85,69 G | 84,41G-4,41G-4,41G-4,53G-5,59-6,59G-6,59G | 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 | 78,8 G | 79,2G | 89,2 | 61,4 |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | Abengoa S.A., (Glob.) | 1 | 0,01 G | 0,005G-0,006G | 0,02 | 0,01 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | -"-, (Glob.) | 1 | 0,01 G | 0,0091G-0,0091G-0,0091G | 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 | 8,72 G | 8,747G-8,747G-8,809G-9,299-9,461G-9,461G | 16,6 | 7,08 |
| US$ 45,155 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 174,88 G | 172,4G-2,4G-3,6G-6,7G-6,7G | 177,9 | 115,4 |
| Euro 12,152 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 18,38 G | 17,84G | 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 | 6,52 G | 6,462G-6,462G-6,452G-6,568G-6,614G | 16,98 | 6,35 |
| kann.$ 17,776 | 1 | 4 | | | | | | A2PQLB | CA00401G1090 | Academy Metals Inc. | 1 | 0,07 G | 0,075G-0,075G-0,075G | 0,14 | 0,06 |
| US$ 155,34 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 43,43 G | 44,31G | 47,39 | 28,49 |
| Euro 26,805 | | 1 | **2018** J=0,5 | **2019** J=0,3 J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 17,08 | 17,32G | 29,1 | 12,14 |
| US$ 635,044 | 1 | 1 | **2019** | **2020** | 15.04.20 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 167,84 G | 167,24G | 199,6 | 134,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2017**<br>J=3,1035 | **2018**<br>J=3,5226 | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 85,4 G | 85,75G-5,75G-5,5G-4,5G-4,5G-4,5G | 125,5 | 82,45 |
| Euro 283,438 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 23,2 G | 22,79G-2,79G-2,79G-2,85G-3,15G-3,15G-3,15G | 42,13 | 21,54 |
| TWD 2.104,466 | | 1 | **2015**<br>J=0,0796 | **2018**<br>J=0,1221 | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,48G | 2,64 | 1,62 |
| Euro 270,546 | 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4938 | 04.06.20 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 6,69 G | 6,602G-6,6G-6,682G-6,68G | 10,19 | 5,41 |
| Euro 33,497 | | 1 | **2017**<br>J=2,2 | **2018**<br>J=2,32 | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 118,6 G | 117,1G-7,1G-7,1G-8G | 149,6 | 107,5 |
| US$ 41,832 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 1,18 G | 1,15G | 1,3 | 0,71 |
| US$ 48,03 | 1 | 10 | | | | | | A0BK80 | US00484M1062 | Acorda Therapeutics Inc. | 1 | 0,84 G | 0,79G | 1,96 | 0,65 |
| Euro 314,665 | 1<br>zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 23,52 G | 23,17G-3,17G-3,5G-3,42G | 35,7 | 11,37 |
| US$ 769,222 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>J=0,41 | 14.04.20 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 67,71 G | 67,58G-7,84G-6,14G-7,51G | 67,84 | 46,53 |
| Euro 21,5 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 3 G | 3G-3G-3,08G-3,06G | 3,17 | 2,22 |
| US$ 73,732 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,4 G | 0,416G-0,416G-0,418G | 0,79 | 0,27 |
| US$ 126,318 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 32,8 | 30,8G | 32,8 | 15,5 |
| sfrs 163,344 | 1 | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 22.04.20 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 684,948 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 8,18 G | 8,335G-8,335G-8,335G-8,335G-8,44G-8,64G | 11,83 | 5,28 |
| US$ 93,793 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 13,89 G | 13,876G | 25,6 | 5,8 |
| £ 294,038 | 1 | 1 | **2018**<br>I=0,6<br>S=0,66 | **2019**<br>I=0,63<br>S=0,563 | 07.05.20 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 28,66 G | (exD)-27,93G-7,93G-7,49G-7,44G-7,44G | 28,66 | 20,96 |
| Euro 71,846 | | 1 | **2018**<br>J=0,75 | **2019**<br>J=0,75 | 11.06.20 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 25,62 G | 25,72G | 32,54 | 14,12 |
| US$ 483,268 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 337,9 G | 337,65G-7,65G-7,65G-6,75G-40,2G-39,7G | 357,6 | 247,15 |
| US$ 52,914 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 30,49 G | 30,29G-0,29G-0,29G-0,29G-0,5G-0,2G-0,81G | 33,08 | 19,35 |
| US$ 80,76 | 1 | 1 | | | | | | A14Q7F | US00739L1017 | Aduro Biotech Inc. | 1 | 2,7 G | 2,7G | 3,46 | 1,2 |
| US$ 18,341 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 6,15 G | 6,25G | 11,3 | 4,38 |
| US$ 1.169,662 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 48,15 G | 48,455G-8,455G-8,455G-8,91G-8,76G | 54,54 | 34,03 |
| Yen 199,567 | | 4 | **2018**<br>I=50<br>S=42 | **2019**<br>I=41<br>S=41 | 30.03.20 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 42,6 G | 44G-4G-4G-4,2G | 52,5 | 28,8 |
| US$ 60,237 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,59 G | 0,645G | 1,13 | 0,42 |
| Euro 30,186 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 948,2 G | 940,8G-7G-51,2G-44,2G | 951,2 | 669,2 |
| Euro 71,417 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,55 G | 4,035G | 8,5 | 3,45 |
| US$ 30,804 | 1 | 1 | | | | | | A1JM9L | US00770F1049 | Aegion Corp. | 1 | 12,9 G | 12,7G-2,7G-2,7G-2,8G | 21,2 | 12,1 |
| Euro 2.105,139 | | 1 | **2018**<br>I=0,14<br>S=0,15 | **2019**<br>I=0,15<br>S=0,16 | 19.05.20 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 2,2 G | 2,14G-2,139G-2,215G | 4,16 | 1,59 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 106,3 G | 108,1G-8,1G-9,6G-9,6G-9,3G-9,3G-9,3G | 176,1 | 94,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 871,925 | | 3 | **2018**<br>I=17<br>S=17 | **2019**<br>I=18<br>S=18 | 27.02.20 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,1 G | 18,1G-8,1G-8,1G-8G-8,1G | 19,9 | 15,2 |
| Euro 131,583 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 25,4 G | 24,6G | 57,5 | 13,6 |
| US$ 46,428 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 14,6 G | 14,4G | 21 | 10,5 |
| RUB 7,367 | | 1 | **2017**<br>I=1,4528<br>S=1,0199 | **2018**<br>S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,6 G | 4,7G | 8,39 | 3,46 |
| Euro 98,961 | | 1 | **2018**<br>I=0,7<br>S=3 | **2019**<br>I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 82,65 G | 81,35G-1,35G-1,75G-1,75G | 178,4 | 69,05 |
| US$ 23,995 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 55,7 G | 54,98G | 65,28 | 42,4 |
| kann.$ 16,441 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,7 G | 0,996G | 1,18 | 0,37 |
| Euro 18,333 | 1 | 7 | **2016**<br>J=0,24 | **2018**<br>J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 13,98 G | 14,06G-4,06G-4,06G-4,02G-3,94G-3,94G | 21,5 | 12,15 |
| £ 477,362 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,17 G | 0,16 | 0,46 | 0,13 |
| Euro 76,24 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 1,92 G | 2,019G | 2,5 | 1,28 |
| US$ 717,508 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28 | 19.05.20 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 31,91 G | 31,7G-1,7G-3,195G-3,195G | 48,61 | 22,94 |
| A$ 266,974 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 23,5 G | 23,265G-3,4 | 25 | 4,76 |
| Yen 227,441 | | 1 | **2019**<br>I=60<br>S=60 | **2020**<br>I=65 | 29.06.20 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 21,8 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 32,8 | 19,2 |
| US$ 75,465 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16 | 14.05.20 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 45,07 G | 44,72G | 66,28 | 33,22 |
| Euro 198,374 | | 1 | **2018**<br>J=2,2 | **2019**<br>J=2,65 | 02.06.20 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 33,89 G | 33,89G-3,89G-3,89G-4,21G-4,26G | 53,38 | 25,32 |
| Euro 171,851 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,76 G | 3,8G-3,8G-3,8G-3,815G-3,79G | 4,75 | 2,89 |
| £ 256,128 | 1 | 1 | **2018**<br>I=0,0938<br>I=0,1774 | **2019**<br>I=0,0938<br>S=0,1827 | 23.04.20 | | | A1XFZR | GB00BK1PTB77 | Aggreko PLC | 1 | 5,21 G | 5,175G-5,175G-5,175G-5,305G-5,315G | 10,23 | 3,18 |
| US$ 87,06 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 2,36 G | 2,22G | 4,34 | 1,35 |
| US$ 309,651 | 1 | 1 | **2019**<br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18 | **2020**<br>Q=0,18 | 30.03.20 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 72,36 G | 72,11G-2,11G-2,61G-2,61G-2,64G | 81,46 | 56,87 |
| US$ 68,514 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 36,27 G | 35,79G | 48,92 | 27,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 540,943 | 1 | 10 | **2018** | **2019** | 29.04.20 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 11,77 G | 11,466G | 18,05 | 8,37 |
| kann.$ 238,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2 | 28.08.20 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 58,44 G | 57,74G-7,74G-8,47G-9,24G-60,79G | 60,79 | 30,83 |
| kann.$ 1.077,279 | 1 | 1 | | | | | | A2N9KA | CA00851F1062 | AgraFlora Organics International Inc. | 1 | 0,04 G | 0,0352G | 0,07 | 0,02 |
| Euro 62,489 | 1 | 3 | **2018**<br>J=1 | **2019**<br>J=0,77 | 08.07.20 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,64 G | 17,08G | 20,5 | 12,48 |
| H$ 12.088,964 | 1 | 12 | **2017**<br>I=0,292<br>S=0,943 | **2018**<br>I=0,333<br>S=0,933 | 03.06.20 | | | A1C7F3 | HK0000069689 | AIA Group Ltd | 1 | 8,15 G | 8,192G-8,192G-8,174G-8,183G-8,142G | 10,03 | 7,09 |
| Euro 2.714,381 | 1<br>zu je Euro 0,625 | 1 | **2018**<br>J=0,17 | **2019**<br>J=0,08 | 26.03.20 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 1,13 G | 1,024G | 3,25 | 0,75 |
| US$ 27,626 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,84 G | 1,82G | 7,85 | 0,93 |
| US$ 65,042 | 1 | 1 | | | | | | A14X6J | US00900T1079 | Aimmune Therapeutics Inc. | 1 | 15,4 G | 16G | 27,57 | 9,9 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | G | 0,004G | 0,01 | |
| CNY 4.562,684 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0444 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,62 G | 0,5896G | 0,83 | 0,55 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 4,25 G | 4,292G-4,296G-4,03-4,026G-4,035-4,029G | 10,15 | 3,97 |
| US$ 220,678 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=1,1<br>Q=1,16<br>Q=1,16<br>Q=1,16 | **2019**<br>Q=1,16<br>Q=1,34 | 31.03.20 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 206 G | 204G-4G-6G-6G-8G-8G | 234 | 165 |
| US$ 59,624 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 18,02 G | 19,905G | 20 | 12,3 |
| Euro 783,275 | 1<br>zu je Euro 1 | 1 | **2018**<br>J=1,65 | **2019**<br>J=0 | | | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 54,91 | 54,21-4,31G-4,31G-2,99-3,64-3,95-4,33-4,25-5,2-6,24 | 139,1 | 48,8 |
| Yen 549,163 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=16<br>S=16 | 30.03.20 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 16,3 G | 16,2G-6,3G-6,2G-6,2G-6,2G | 16,8 | 13,9 |
| US$ 161,882 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 92,88 G | 91,71G-1,71G-2,34G-3,84G-3,84G | 101,24 | 72,66 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,35 G | 0,3565G-0,3565G-0,349G-0,351G-0,351G | 1,01 | 0,28 |
| US$ 127,024 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 10,8 G | 10,7G | 10,8 | 3,64 |
| H$ 763,133 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 2,82 G | 2,94G | 3,12 | 2,82 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 227,751 | | 1 | **2018**<br>S=4,5<br>S=1,43 | **2019**<br>I=0,41<br>S=1,49 | 27.04.20 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 69 G | 68,54G-8,54G-9,26G-9,26G-9,34G-9,34G | 91,5 | 46,51 |
| kann.$ 59,557 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 4,64 G | 4,96G-4,96G-4,96G-4,96G | 4,96 | 2,3 |
| kann.$ 294,683 | 1 | 1 | | | | | | A1JFG6 | CA0106791084 | -"- | 1 | 4,81 G | 4,925G | 4,94 | 2,29 |
| kann.$ 391,074 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,015 | 16.03.20 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,74 G | 7,528G | 7,74 | 3,3 |
| US$ 48,747 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 40,94 G | 41G-1G-2,26G | 44,8 | 30 |
| US$ 106,206 | 1 | 1 | **2019**<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675 | **2020**<br>Q=0,385<br>Q=0,385 | 11.06.20 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 54,09 G | 52,43G | 86,6 | 48,79 |
| US$ 14,978 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 21,8 G | 22,7G | 23,64 | 10,42 |
| US$ 185,919 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 7,13 G | 7,291G | 15,3 | 4,84 |
| sfrs 491,7 | 1 | 1 | | **2019**<br>J=0,19 | 12.05.20 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| kann.$ 271,953 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,42 | 0,3974G | 0,44 | 0,21 |
| kann.$ 108,647 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,57 G | 1,515G | 1,92 | 0,81 |
| US$ 221,401 | 1 | 8 | | | | | | 899527 | US0153511094 | Alexion Pharmaceuticals Inc. | 1 | 88,55 G | 89,79G-90,97G-89,81G-9,81G | 102,56 | 67,94 |
| skr 419,456 | | 1 | **2018**<br>J=5 | **2019**<br>J=5,5 | 24.04.20 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 17,24 G | 17,305G-7,305G-7,325G-7,38G-7,38G | 24,49 | 13,46 |
| Euro 20 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 27,4 G | 25,6G | 29,45 | 17,6 |
| H$ 21.461,785 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 22,9 G | 22,58G | 25,6 | 20 |
| US$ 1.683,523 | 1 | 4 | | | | | | A117ME | US01609W1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 180,8 G | 182,6-1,2G-1,8G-1,8G-1G-1G | 208 | 156,8 |
| H$ 12.935,656 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 2,16 | 2,14G | 2,43 | 1,2 |
| US$ 78,753 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 194,18 G | 201,3G | 255,7 | 132,44 |
| A$ 580,033 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,43 G | 0,4154G-0,4154G-0,4154G-0,417G-0,4166G | 0,62 | 0,23 |
| US$ 48,708 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 54,5 G | 54G-4G-4G-4,5G-5G | 85,26 | 38,8 |
| US$ 126,627 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 7,05 G | 6,8G-6,8G-6,8G | 18,7 | 4,86 |
| US$ 329,766 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,74<br>Q=0,74 | 15.04.20 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 176,84 G | 179,82G-9,82G-9,82G-9,82G-80,32G-0,32G-0,32G | 184,35 | 151,05 |
| US$ 47,627 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,63<br>Q=0,21 | 13.05.20 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 41,8 G | 40,4G | 97 | 20,4 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 10 G | 10,2G | 23,8 | 8,1 |
| US$ 112,584 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 130,06 G | 134,22G | 134,22 | 80,47 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 0,63 G | 0,6168G-0,6168G-0,6144G-0,6178G | 1,91 | 0,55 |
| US$ 299,895 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.260,8 G | 1252G-60-2,2G-1,2G-4,6G | 1.415,4 | 955,2 |
| US$ 340,98 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 1.261,8 G | 1253,6G-63,6G-7,2G | 1.416,6 | 958,2 |
| Yen 219,281 | | 4 | **2018**<br>S=25 | **2019**<br>I=20<br>S=10 | 30.03.20 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,8 G | 8,9G-8,9G-8,9G-8,9G | 20,8 | 6,85 |
| A$ 482,426 | | 4 | **2018**<br>I=0,11<br>S=0,115 | **2019**<br>I=0,115 | 27.11.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 3,98 G | 3,72G-3,74G-3,74G-3,74G | 6,05 | 2,46 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | **2016** J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 225,974 | | 4 | **2017** J=0,35 | **2018** J=5,5 | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 36,75 G | 35,93G-5,92G-5,52G-5,11G | 51,54 | 31,66 |
| kann.$ 275,577 | 1 | 1 | **2019** | **2020** | 22.05.20 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 10,5 G | 10,402G-0,402G-0,402G-0,428G-0,794G | 15,62 | 5,8 |
| A$ 899,413 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G | 0,01 | |
| US$ 52,744 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 107,92 G | 100,88G | 145,9 | 73,58 |
| Euro 1.038,48 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Altice Europe N.V. | 1 | 3,75 G | 3,662G-3,662G-3,661G-3,679G-3,673G-3,673G-3,673G | 6,74 | 2,37 |
| Euro 205,132 | | 1 | **2018** J=0,72 | **2019** J=0,3 | 13.05.20 | | | A0D8NY | PTALT0AE0002 | Altri SGPS S.A., (Glob.) | 1 | 4,7 G | 4,632G-4,632G-4,67G-4,694G-4,694G-4,694G | 6,24 | 2,84 |
| US$ 1.858,368 | 1 | 1 | **2019** Q=0,8 Q=0,8 Q=0,84 Q=0,84 | **2020** Q=0,84 | 24.03.20 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 33,13 G | 33,135G-3,235G-3,235G-3,205G-2,655G | 46,32 | 29,42 |
| A$ 2.879,844 | | 1 | **2018** I=0,086 S=0,141 | **2019** I=0,044 S=0,036 | 28.02.20 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,94 G | 0,93G-0,93G-0,93G-0,93G | 1,44 | 0,7 |
| A$ 16,638 | 1 | 1 | **2018** I=0,344 S=0,564 | **2019** I=0,176 S=0,144 | 05.03.20 | | | 164287 | US0222051080 | -"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,6 G | 3,54G-3,54G-3,54G-3,6G-3,6G | 5,6 | 2,76 |
| Euro 450,499 | | 1 | **2018** I=0,51 S=0,665 | **2019** I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A., (Glob.) | 1 | 39,52 G | 39,29G-9,29G-9,31G-9,31G-9,49G-9,49G-9,49G | 78,5 | 37,77 |
| Euro 35,264 | 1 | 1 | **2017** J=1,2 | **2018** J=1,2 | 15.04.19 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,9 G | 27,7G-7,8G-8,1G-8,1G | 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 | 7,15 | 6,85G | 17 | 3,58 |
| US$ 497,81 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.172,5 G | 2185G-204-197,5G-7,5G-205,5-6,5-193-3-1,5G-77G | 2.252,5 | 1.450 |
| DKK 217,68 | | 10 | **2017** J=0,4 | **2018** J=0,38 | 18.12.19 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 26,38 G | 26,06G-6,09G-6,09G-6,92G-7,27G-7,27G | 32,97 | 14,34 |
| US$ 52,473 | 1 | 10 | **2018** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2019** Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 3,64 G | 3,6G | 7 | 1,9 |
| US$ 246,232 | 1 | 1 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,495 | **2020** Q=0,495 | 10.03.20 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 65 G | 64G-4,5G-4,5G-4,5G | 80 | 55,5 |
| MXN 318,334 | 1 | 1 | **2018** I=0,1574 S=0,1896 | **2019** I=0,1779 | 07.11.19 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,2 G | 11,1G-1,2G-1,3G-1G | 16,4 | 9,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 426,059 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 8,56 G | 8,544G-8,543G-8,821G | 27,77 | 8,53 |
| US$ 494,169 | 1<br>zu je US$ 6,5 | 1 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7 | 07.05.20 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 75,06 G | (exD)-72,37G-2,79G-3,25G | 96,66 | 62,38 |
| US$ 804,971 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43 | 02.04.20 | | | 850226 | US0258161092 | American Express Co. | 1 | 80,22 G | 77,68G-8,32G-80,38G | 126,74 | 64,77 |
| US$ 873,422 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32 | 12.06.20 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 22,89 G | 21,565G-1,67G-2,64G-3,205G | 51,38 | 17,29 |
| US$ 36,86 | 1<br>zu je US$ 2,5 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,305<br>Q=0,305 | **2020**<br>Q=0,305<br>Q=0,305 | 14.05.20 | | | 881720 | US0298991011 | American States Water Co. | 1 | 71,82 G | 68,54G | 88 | 58 |
| US$ 443,306 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,92<br>Q=0,95<br>Q=1,01 | **2020**<br>Q=1,08 | 13.04.20 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 220,4 G | 219,5G-21,05G-19,25G-9,45G | 238,45 | 167,54 |
| US$ 180,975 | 1 | 1 | **2019**<br>Q=0,455<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,55 | 11.05.20 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 109,74 G | 108,84G-10,38G-2,26G-0,78G | 130,06 | 89,99 |
| kann.$ 82,488 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 1,94 G | 1,958G-1,958G-1,978G-2,016G | 3 | 1,1 |
| US$ 123,244 | 1 | 1 | **2019**<br>Q=0,9<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2020**<br>Q=0,97 | 13.02.20 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 98,5 G | 100G-0G-0G | 165 | 75 |
| US$ 205,892 | 1 | 10 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2019**<br>Q=0,42 | 13.02.20 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 79 G | 79G-9,5G-9,5G-81G-1,5G | 88,5 | 67,5 |
| US$ 229,124 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,18 | 12.03.20 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 74,98 G | 75,71G | 93,23 | 55,5 |
| kann.$ 55,11 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 0,92 G | 0,925G | 1,35 | 0,56 |
| Euro 31,367 | | 1 | **2018**<br>I=0,2<br>S=0,3 | **2019**<br>I=0,2<br>S=0,2 | 08.05.20 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 14,6 G | 13,855G | 23,66 | 12,1 |
| US$ 589,807 | 1 | 4 | **2019**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,6 | **2020**<br>Q=1,6 | 15.05.20 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 220,7 G | 219,6G-21,2G-1,2G-18,05G-5,75G | 223,7 | 160,5 |
| US$ 241,149 | 1 | 1 | | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 9,1 G | 8,9G-9G-9G-9G-9,15G-8,95G | 12,7 | 5,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 0,81 G | 0,79G-0,795G-0,795G-0,795G-0,795G | 1,25 | 0,59 |
| kann.$ 41,266 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,15 G | 0,151G | 0,24 | 0,05 |
| US$ 295,894 | 1 | 1 | **2019** Q=0,23 Q=0,23 Q=0,25 Q=0,25 | **2020** Q=0,25 Q=0,25 | 15.06.20 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 79 G | 79,5G-80G-0G-0G-0,5G-0G | 98,5 | 58 |
| Euro 226,389 | | 1 | **2018** J=0,14 | **2019** J=0,16 | 18.05.20 | | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 21,42 G | 22,62G | 29,98 | 16,16 |
| Euro 274,289 | 1 | 1 | **2016** J=0,3 | **2018** J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 12,9 | 13,13G-3,77 | 45,4 | 7,94 |
| US$ 14,394 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,58 G | 4,6G-4,64G-4,64G-4,7G-4,62G | 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 | 58,4 G | 58,15G-8,1G-8,1G-8,85G-9,35G | 77,8 | 44,98 |
| US$ 105,503 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,19 G | 2,176G | 3,45 | 1,42 |
| Yen 348,498 | | 4 | **2018** J=75 | **2019** J=75 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,5 G | 18G-8G-8,3G | 29,4 | 18 |
| US$ 368,22 | 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 | 98,74 G | 97,46G-8,18G-8,18G-8,55G-8,7G | 115,3 | 74,99 |
| US$ 27,133 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 16,16 G | 16,09G | 16,61 | 11,55 |
| Euro 104 | 1 | 1 | **2017** J=1,55 | **2018** J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 30,08 G | 29,74G-9,74G-9,98-9,82G-30,58G | 38,94 | 23,98 |
| Yen 112,295 | | 1 | **2018** S=0 | **2019** J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 12,7 G | 17,2G | 17,2 | 8,1 |
| US$ 79,566 | 1 | 10 | | | | | | A2H48X | US00183L1026 | Angi Homeservices Inc. | 1 | 6,7 G | 7,55G | 7,8 | 3,96 |
| ZAR 269,682 | | 1 | **2018** I=3,74 S=7,51 | **2019** I=11 S=41,6 | 04.03.20 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 47,44 G | 49,1G | 84,95 | 25,68 |
| ZAR 1.620 | 1 | 1 | **2019** I=0,1188 S=0,1728 | **2020** | 05.03.20 | | | A2AKNF | US03486T2024 | -"- 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 Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 8,35 G | 8,25G-8,25G-8,2G-8,3G | 14,3 | 3,88 |
| US$ 1.363,061 | 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 | 15,98 G | 15,58G-5,58G-5,58G | 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 | 23,27 G | 23,23G-3,23G-3,19G-3,4G | 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 | -"- 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 | 23,6 G | 23G-3,4G-3,4G-3,4G-4G-4G | 24,8 | 11,7 |
| ZAR 89,208 | 1 | 1 | **2018** J=0,19 | **2019** J=0,33 | 12.03.20 | | | 932018 | AU000000AGG7 | -"- | 1 | 4,98 G | 4,9G-4,9G-4,68G-4,68G-4,68G | 5,2 | 2,74 |
| Euro 88,916 | 1 | 1 | **2018** I=0,9087 S=1,1217 | **2019** S=0,8855 | 19.11.19 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 38,4 G | 39,4G | 69 | 31,6 |
| 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 | -"- | 1 | 39,25 G | 39,21G-9,21G-9,21G-9,065G-9,85G-40,105G-0,105G | 74,38 | 30,29 |
| Euro 368,636 | | 1 | **2018** J=0,165 | **2019** J=0,205 | 18.05.20 | | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,05 G | 3,014G-3,014G-3,014G | 4,82 | 1,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.430,424 | 1 | 7 | **2018**<br>Q=0,1351<br>Q=0,0867<br>Q=0,2226<br>Q=0,0774<br>Q=0,2226<br>Q=0,0774 | **2019**<br>Q=0,1855<br>Q=0,0645<br>Q=0,1855<br>Q=0,0645<br>Q=0,25<br>Q=0,25 | 30.03.20 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 5,75 G | 5,553G | 9,63 | 3,7 |
| US$ 85,914 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 242,5 G | 248G | 273,4 | 184,7 |
| H$ 2.701,951 | 1 | 1 | **2018**<br>I=0,5<br>S=0,28 | **2019**<br>I=0,31<br>S=0,36 | 14.05.20 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 7,57 G | 7,574G | 8,47 | 5,43 |
| US$ 165,56 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 2,5 G | 2,474G | 3,44 | 1,57 |
| US$ 252,116 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8 | **2020**<br>Q=0,95<br>Q=0,95 | 09.06.20 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 252,7 G | 249G-9G-50,7G-2,7G-48,45G | 280,05 | 166,16 |
| £ 985,857 | 1 | 1 | **2018**<br>I=0,068<br>S=0,37 | **2019**<br>I=0,107<br>S=0,234 | 23.04.20 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 9,12 G | 9,092G-9,072G-9,21G-9,346G | 11,73 | 6,37 |
| US$ 232,869 | 1 | 1 | | **2020**<br>Q=0,44 | 30.04.20 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 166,45 G | 161,7G | 177,15 | 143 |
| Yen 118,289 | | 4 | **2018**<br>I=40<br>I=0<br>I=40<br>S=34 | **2019**<br>I=39<br>I=39<br>I=39<br>S=39 | 30.03.20 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 16,3 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 25,8 | 15,4 |
| A$ 1.179,894 | | 7 | **2018**<br>I=0,165<br>I=0,0203<br>I=0,0297<br>S=0,0237<br>S=0,2313 | **2019**<br>I=0,0294<br>I=0,1766<br>I=0,024 | 30.12.19 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 6,62 G | 6,516G-6,514G-6,586G-6,599G | 7,1 | 4,5 |
| US$ 377,418 | 1<br>zu je US$ 0,625 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,025 | 21.04.20 | | | 857530 | US0374111054 | Apache Corp. | 1 | 10,76 G | 10,288G-0,288G-0,43G | 30,11 | 3,62 |
| US$ 148,93 | 1 | 1 | | | | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 33,2 G | 33,2G-3,2G-3,4G-3,8G-4,2G | 51,04 | 23 |
| Euro 83,696 | 1 | 1 | **2019**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 22,62 G | 22,03G-2,03G-3,12G-3,63G | 32,42 | 15,34 |
| US$ 77,505 | 1 | | | | | | | A2JKUF | US03755L1044 | Apergy Corp. | 1 | 8,65 G | 7,85G | 30,8 | 2,76 |
| kann.$ 251,039 | 1 | 6 | | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 3,34 G | 3,3215G-3,3215G-3,3215G-3,3215G-3,3355G-3,3355G-3,4085G-3,4085G-3,45G | 5,17 | 1,81 |
| US$ 153,823 | 1 | 1 | **2019**<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,3478<br>Q=0,1122<br>Q=0,46 | **2020**<br>Q=0,4 | 30.03.20 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 7,2 G | 7,05G | 16,98 | 4,14 |
| US$ 231,013 | 1 | 1 | **2019**<br>J=0,89 | **2020**<br>J=0,42 | 15.05.20 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 37,4 G | 38,2G | 43,6 | 22,6 |
| US$ 34,563 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 42,33 G | 45,16G | 57,98 | 28,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 223,317 | 1 | 1 | **2019** | **2020** | 03.03.20 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 7,6 G | 7,65G | 12,52 | 4,29 |
| US$ 4.375,48 | 1 | 10 | **2018**<br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82 | 08.05.20 | | | 865985 | US0378331005 | Apple Inc. | 1 | 278,9 G | 279,7G-9,7G-81,55G-1,65-1,55G-0,45G | 301,5 | 203,15 |
| US$ 3,485 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 7,9 G | 9,7G | 9,7 | 2,46 |
| US$ 918,305 | 1 | 11 | **2018**<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21<br>Q=0,22 | 20.05.20 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 46,74 G | 46,755G-6,755G-7,15G-7,47G-7,27G | 62,42 | 33,8 |
| US$ 64,187 | 1 | 1 | **2019**<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36 | 28.04.20 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 96,98 G | 96,66G | 106,9 | 75,36 |
| A$ 1.054,894 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 0,05 | 0,03 |
| US$ 252,268 | 1 | | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,11 | 18.05.20 | | | A1W92R | US03852U1060 | Aramark | 1 | 23,2 G | 22G | 26 | 21,2 |
| US$ 15,947 | | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 11 G | 10,9G | 12,7 | 3,14 |
| kann.$ 354,154 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 3,64 G | 3,6G-3,6G-3,62G-3,76G | 5,65 | 1,65 |
| US$ 1.021,904 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,2 | 16.05.19 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 9,66 G | 9,34G-9,34G-9,79G-9,878G-10,148G | 16,68 | 6,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 555,496 | 1 | 7 | **2018**<br>Q=0,335<br>Q=0,335<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36 | 12.02.20 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 31,91 G | 31,755G-1,755G-1,975G-2,27G | 42,13 | 27,68 |
| A$ 117,3 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,13 G | 0,13G | 0,32 | 0,09 |
| US$ 88,807 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 6,5 G | 6,65G | 8 | 3,88 |
| £ 293,75 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,05 G | 0,048G-0,0502G-0,0502G-0,0498G | 0,07 | 0,01 |
| kann.$ 178,409 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 1,04 G | 1,058G-1,058G-1,058G-1,073G-1,068G | 1,52 | 0,55 |
| US$ 75,659 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 194,66 G | 191,78G | 212,55 | 140,8 |
| Euro 76,736 | | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,2 | 25.05.20 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 75,96 G | 74,16G-4,14G-4,14G-3,94G-3,34G | 95,4 | 47,18 |
| US$ 77,359 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 2,28 G | 2,26G-2,28G-2,28G-2,34G-2,3G | 4,3 | 1,38 |
| US$ 64,586 | 1 | 1 | **2019** | **2020** | 13.03.20 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 7,35 G | 7,05G | 19,2 | 5,95 |
| Euro 261,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,21 G | 1,198G-1,198G-1,198G-1,202G-1,202G-1,202G-1,188G | 2,06 | 1,03 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 4,79 | 4,804G-4,807G-4,807G-4,98-5,1 | 8,88 | 3,87 |
| US$ 78,668 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 56 G | 55,5G-5,5G-6G-7G-7G | 76,5 | 36,4 |
| £ 177,278 | 1 | 1 | **2018**<br>I=0,04<br>S=0,087 | **2019**<br>I=0,044<br>S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 1,11 G | 1,14G | 3,54 | 0,67 |
| US$ 101,654 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 32,41 G | 31,55G | 42,37 | 18,75 |
| sfrs 993,106 | | 8 | | **2017**<br>J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 483,586 | | 1 | **2019**<br>I=52<br>S=48 | **2020**<br>I=53 | 29.06.20 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 31,6 G | 31G-1,2G-1G-1G | 43,4 | 24,8 |
| Yen 1.393,932 | | 4 | **2018**<br>I=17<br>S=17 | **2019**<br>I=18<br>S=16 | 30.03.20 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,35 G | 6,2G-6,2G-6,25G-6,2G-6,2G | 10,4 | 5,05 |
| - 3.110,842 | | 4 | **2017**<br>I=0,0008 | **2018**<br>I=0,0709<br>I=0,0106<br>I=0,0693<br>I=0,0105<br>J=0,0296<br>I=0,0013<br>I=0,0042 | 07.02.20 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,91 G | 1,9178G-1,898G-1,898G-1,8978G-1,8978G-1,8978G | 2,2 | 1,43 |
| US$ 1.106,336 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,31 G | 0,302G-0,302G-0,304G-0,304G-0,304G | 0,55 | 0,3 |
| £ 712,741 | 1 | 7 | **2017**<br>I=0,0455<br>S=0,121 | **2018**<br>I=0,0455<br>S=0,121<br>I=0,048 | 05.03.20 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,21 G | 4,186G-4,186G-4,37G-4,362G | 6,82 | 3,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 449,31 | 1 | 5 | **2018** I=0,065 S=0,335 | **2019** I=0,0715 | 16.01.20 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 24,7 G | 24,56G-4,56G-4,91G-4,91G-5,3G | 33,53 | 13,14 |
| Euro 51,297 | | 1 | **2019** J=1 | **2020** I=2 | 20.05.20 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 102,3 G | 103,35G | 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 | 270,75 G | 270,7G-0,7G-2,35G-2,35G-5G | 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 | 270 G | 268G-8G-70G-2G-4G-4G | 292 | 179 |
| £ 99,765 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 26,59 G | 28,47G | 42 | 11,83 |
| US$ 67,912 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 94 G | 95,5G | 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 | 23,51 G | 23,19G | 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 | 17,05 G | 16,93G-6,93G-7,185G-7,13G | 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 | 12,89 G | 12,675G-2,675G-2,74G-2,73G-2,73G | 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 | 19,65 G | 19,47G-9,47G-9,47G-9,955G-20,23G | 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 | 92,5 G | 90,5G-0,5G-1G-2G-2G | 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 | 15,62 G | 15,645G-5,645G-5,645G-5,62G-5,63G | 16,51 | 11,96 |
| £ 1.520,014 | 1 | 4 | | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 0,58 G | 0,5755G-0,5755G-0,5755G-0,599 | 6,39 | 0,57 |
| US$ 1.312,242 | 1 | 1 | **2018** I=0,684 I=1,468 | **2019** I=0,719 I=1,464 | 27.02.20 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 101,06 G | 103,2G-3,2G-3,68G-99,9G-8,22G | 103,68 | 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 | 15,72 G | 15,56G-5,56G-5,56G-5,56G-5,68G | 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 | 26,95 G | 26,725G-6,725G-6,725G-6,955G-6,895G-7,04-6,815G-6,815G | 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 | 13,02 G | 13,095G-3,095G-3,09G-3,09G-3,16G | 23,07 | 9,62 |
| 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 | 28,16 G | 27,97G-7,97G-8,26G-8,43G | 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 | 31,14 G | 30,78G-0,78G-1,32G-1,58G | 37,3 | 23,41 |
| US$ 123,182 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 156,96 G | 160,58G | 160,58 | 105,4 |
| Euro 109,195 | | 1 | **2017** J=1,7 | **2018** J=1,7 | 03.05.19 | | | 877757 | FR0000051732 | Atos SE | 1 | 63,38 G | 63,56G-3,56G-3,56G-3,8G-4,5G | 81,04 | 44,84 |
| Euro 377,933 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,41G-2,53G | 3,62 | 2,14 |
| kann.$ 32,856 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,74 G | 1,96G | 2,38 | 1,05 |
| kann.$ 91,391 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | 15,8 G | 15,6G | 18,48 | 10,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.916,59 | | 7 | **2018**<br>I=0,0798<br>I=0,0342<br>S=0,0372<br>S=0,0868 | **2019**<br>I=0,0959<br>I=0,0411 | 24.02.20 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,66 G | 2,68G-2,68G-2,68G-2,7G-2,7G-2,7G | 3,44 | 1,98 |
| kann.$ 1.017,439 | 1 | 1 | | | | | | A12GS7 | CA05156X1087 | Aurora Cannabis Inc. | 1 | 0,64 G | 0,6394G-0,6394G-0,6546-0,6434G-0,6586-0,6394G-0,6502-0,6404G-0,6404G | 2,07 | 0,56 |
| nkr 202,717 | 1<br>zu je nkr 0,5 | 1 | **2018**<br>J=3,5 | **2019**<br>J=2,5 | 29.05.20 | | | A0J2P8 | NO0010073489 | Austevoll Seafood ASA, (Glob.) | 1 | 7,1 G | 7,165G | 9,06 | 5,5 |
| A$ 2.836,177 | | 10 | **2017**<br>I=0,8<br>S=0,8 | **2018**<br>I=0,8<br>S=0,8 | 11.11.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 9,61 G | 9,441G-9,39G-9,39G-9,39G | 16,55 | 7,63 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,66 G | 0,655G-0,655G-0,655G-0,655G-0,655G-0,655G | 0,79 | 0,52 |
| A$ 3.625,992 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,01 | |
| A$ 280,708 | | 7 | **2017**<br>J=0,015 | **2018**<br>J=0,02 | 17.10.19 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,24 G | 0,242G-0,242G-0,242G-0,242G-0,242G-0,242G | 0,32 | 0,16 |
| US$ 219,588 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 170,08 G | 168,52G-7,84G-8,18G-71,06G | 194,86 | 124,2 |
| Euro 254,4 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 4,25 G | 4,17G-4,17G-4,176G-4,18G-4,18G-4,18G-4,098G | 9,78 | 3,26 |
| US$ 87,316 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62 | 18.05.20 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 53 G | 53G-3G-3,5G-4G-4G-4G | 76,5 | 36,6 |
| US$ 431,754 | 1 | 7 | **2018**<br>Q=0,69<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2019**<br>Q=0,79<br>Q=0,91<br>Q=0,91<br>Q=0,91 | 11.06.20 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 135,82 G | 134,06G-5,06G-6,48G-7,42G | 167,6 | 101,14 |
| US$ 89,474 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 33,6 G | 33,8G-3,8G-4G-4,8G-3,6G | 44,6 | 20,2 |
| US$ 23,352 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 956,6 G | 949,4G-9,4G-56G-63,8G-48,8G | 1.063 | 653 |
| kann.$ 592,645 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,22 G | 0,2046G-0,201G-0,201G-0,201G-0,2094G-0,2074G-0,2074G | 0,51 | 0,14 |
| US$ 140,736 | 1 | 1 | **2019**<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608<br>Q=1,4592<br>Q=0,0608 | **2020**<br>Q=1,59 | 30.03.20 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 144 G | 144G-4G-5G-6G-8G | 208 | 112 |
| US$ 574,93 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 15,9 G | 15,6G-5,6G-5,7G-5,8G-5,8G-5,8G | 17,3 | 7,35 |
| £ 1.022,495 | 1 | 4 | **2017**<br>J=0,086 | **2018**<br>I=0,044<br>S=0,103 | 21.05.20 | | | A2JLZU | GB00BDD85M81 | Avast PLC | 1 | 5,3 G | 5,405G | 5,49 | 2,92 |
| US$ 92,984 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 8,85 G | 9,1G-9,15G-9,15G-9,15G-9,2G-9,2G | 13,3 | 5,9 |
| A$ 1.597,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| US$ | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 6,8 G | 7G | 7,25 | 2,34 |
| US$ 83,34 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,52<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58<br>Q=0,58 | 02.06.20 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 98 G | 97,5G-7,5G-8,5G-9G-7,5G | 127 | 75 |
| kann.$ 76,027 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,36 G | 0,3655G | 0,5 | 0,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 67,209 | 1 | 1 | **2019**<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875 | **2020**<br>Q=0,405 | 20.02.20 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 36,8 G | 36G-6G-6,2G-6,8G-6,8G | 48 | 31,2 |
| A$ 2.133,435 | | 7 | | | | | | A0Q40S | AU000000AVH4 | Avita Medical Ltd., (Glob.) | 1 | 0,25 G | 0,2658G | 0,51 | 0,17 |
| £ 3.927,666 | 1 | 1 | **2018**<br>I=0,0925<br>S=0,2075 | **2019**<br>I=0,095<br>S=0,214 | 23.04.20 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 2,75 G | 2,731G-2,731G-2,725G-2,796G-2,812G | 5,08 | 2,29 |
| Euro 2.414,929 | | 1 | **2018**<br>J=1,34 | **2019**<br>J=1,43 | 11.05.20 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 16,16 | 16,082G-6,058G-6,058G-6,058G-6,058G-6,2G-6,172G-6,172G-6,348 | 25,53 | 11,96 |
| US$ 59,812 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 59,94 G | 60,38G | 81,26 | 47,1 |
| US$ 39,423 | 1 | 1 | | | | | | A2PJ4V | BMG0750W2037 | Axovant Gene Therapies Ltd. | 1 | 2,96 G | 2,98G | 4,12 | 1,27 |
| US$ 36,497 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 83,22 G | 82,83G-3,37G | 93,5 | 36,8 |
| Euro 143,255 | | 1 | **2018**<br>J=1,2 | **2019**<br>J=1 | 18.05.20 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 15,11 G | 14,925G-4,925G-4,99G-4,99G-4,99G-4,96G-4,96G | 24,2 | 9,99 |
| US$ 64,045 | 1 | 10 | **2018**<br>Q=0,0357<br>Q=0,0357<br>Q=0,0357<br>Q=0,475 | **2019**<br>Q=0,475 | 30.03.20 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 18,64 G | 19,36G | 19,36 | 10,42 |
| kann.$ 1.013,54 | 1 | 1 | **2019**<br>Q=0,01 | **2020**<br>Q=0,01 | 06.03.20 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 5 G | 4,986G | 5 | 1,19 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018**<br>I=0,071<br>S=0,229 | **2019**<br>I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,45 G | 4,456G-4,456G-4,456G-4,506G-4,481G | 7,55 | 3,28 |
| £ 222,982 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,24 G | 0,2437G | 0,44 | 0,14 |
| £ 3.214,962 | 1 | 1 | **2018**<br>I=0,09<br>S=0,132 | **2019**<br>I=0,094<br>S=0,138 | 16.04.20 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 5,67 G | 5,606G-5,606G-5,606G-5,672G-5,792G | 7,99 | 4,77 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,17 | 22.06.20 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,4 | 0,3998G | 0,5 | 0,31 |
| US$ 273,836 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 90,4 G | 90G-0G-0,5-0G-0,5G-0,6G | 132,4 | 76,5 |
| US$ 653,51 | 1 | 1 | **2018**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.01.20 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 12,49 G | 11,92G | 20,25 | 8,74 |
| DKK 59,143 | | 1 | **2018**<br>J=10,6499 | **2019**<br>J=11,23 | 06.04.20 | | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 46,32 G | 47,5G | 71,3 | 39,7 |
| £ 689,74 | 1<br>zu je £ 0,5 | 1 | **2018**<br>I=0,016<br>S=0,032 | **2019**<br>I=0,021<br>S=0,043 | 21.05.20 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 2,84 G | 2,868G-2,868G-2,868G-2,958G-2,96G | 3,52 | 2,06 |
| US$ 325,785 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 29.05.20 | | | 860408 | US0584981064 | Ball Corp. | 1 | 61,63 G | 60,77G-0,77G-0,38G-58,26G | 72,06 | 48,95 |
| kann.$ 232,629 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 9,49 G | 9,432G-9,432G-9,468-9,402G-9,332G-9,262G | 14,27 | 6,43 |
| sfrs 48,8 | 1 | 1 | **2018**<br>J=6 | **2019**<br>J=6,4 | 28.04.20 | | | 853020 | CH0012410517 | Bâloise Holding AG | 1 | | (ausg) | | |
| Euro 755.265,813 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14TCG | IT0005108763 | Banca Carige S.p.A. | 1 | | (ausg) | | |
| Euro 740,746 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,21<br>S=0,34<br>S=0,34 | 19.10.20 | 009 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 5,23 G | 5,16G-5,16G-5,25G-5,15G | 9,04 | 4 |
| Euro 453,386 | | 1 | **2017**<br>J=0,07 | **2018**<br>J=0,05 | 20.05.19 | 041 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 1,39 G | 1,363G-1,363G-1,389G-1,389G-1,389G-1,377G-1,377G-1,377G | 2,71 | 1,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6.667,887 | | 1 | **2018**<br>I=0,1<br>S=0,16 | **2019**<br>I=0,1<br>S=0,16 | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.) | 1 | 2,7 G | 2,715G-2,715G-2,688G-2,71G-2,71G-2,71G | 5,31 | 2,48 |
| Euro 248,189 | 1 | 1 | **2019** | **2020** | 07.04.20 | | | 876152 | US05946K1016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 2,78 G | 2,66G-2,66G-2,64G-2,66G-2,66G-2,66G | 5,25 | 2,42 |
| Euro 15.113,99 | | 1 | | **2018**<br>J=0,002 | 07.06.19 | | | A2ATK9 | PTBCP0AM0015 | Banco Comercial PortuguŒs S.A., (Glob.) | 1 | 0,09 G | 0,0908G-0,0908G-0,0936G-0,0931G | 0,21 | 0,09 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A., (Glob.) | 1 | 0,34 G | 0,3386G-0,3386G-0,3386G-0,3354G-0,334G | 1,07 | 0,33 |
| ARS 19,345 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,5 G | 15,1G | 31,17 | 12,9 |
| US$ 521,595 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 4 G | 4,02G-4,04G-4,04G-3,94G-3,82G | 11,3 | 3,78 |
| Euro 16.618,115 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 1,93 G | 1,9606G-1,9616G-1,9616G-1,946G-1,9558G | 3,97 | 1,87 |
| US$ 18,61 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 91 G | 94,5G-4,5G-4,5G | 94,5 | 48,4 |
| - 477,211 | 1<br>zu je 10 | 1 | **2018**<br>I=2<br>S=4,5 | **2019**<br>I=2<br>S=5 | 21.04.20 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,73 G | 2,664G-2,664G-2,622G-2,618G-2,618G | 4,78 | 2,42 |
| US$ 8.675,61 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18<br>Q=0,18 | 04.06.20 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 21,07 G | 20,725G-0,725G-0,905G-1,34G-1,27G | 32,23 | 17,55 |
| US$ 2.000 | | 1 | **2018** | **2020** | 03.03.20 | | | BA0AE4 | US060505EH35 | -"-, Kurs in Prozent, (Glob.) | 1000 | 111,05 G | 111,05G-1,05G | 113,43 | 100 |
| US$ 1.900 | | 1 | **2019** | **2020** | 13.03.20 | | | BA0AFM | US060505EN03 | -"-, Kurs in Prozent, (Glob.) | 1000 | 110,7 G | 110,7G-0,7G | 111,88 | 109,7 |
| H$ 10.572,78 | 1 | 1 | **2018**<br>I=0,545<br>S=0,923 | **2019**<br>I=0,545<br>S=0,992 | 02.07.20 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,83 G | 2,806G-2,806G-2,806G-2,834G | 3,3 | 2,4 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,184 | **2019**<br>J=0,191 | 07.07.20 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,34 G | 0,3413G-0,3413G-0,3413G-0,3416G-0,3416G-0,3427G | 0,4 | 0,32 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,315 | 06.07.20 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,56 G | 0,56G-0,56G-0,56G-0,555G-0,555G-0,555G-0,56G | 0,64 | 0,49 |
| Euro 19,865 | | 1 | **2018**<br>J=0,672 | **2019**<br>J=0,672 | 26.03.20 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 12,46 G | 12,5G-2,5G-2,66G-2,46G | 16,2 | 11,54 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 1,62 G | 1,597G-1,597G-1,553G-1,615G | 5,04 | 1,33 |
| kann.$ 638,404 | 1<br>zu je kann.$ 2 | 11 | **2018**<br>Q=1<br>Q=1<br>Q=1,03<br>Q=1,03 | **2019**<br>Q=1,06<br>Q=1,06 | 30.04.20 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 44,2 G | 44G-4G-4,6G-5,2G-4,4G | 71,5 | 35,8 |
| A$ 454,335 | | 7 | **2017**<br>I=0,38<br>S=0,38 | **2018**<br>I=0,34<br>S=0,31 | 06.11.19 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,78G | 4,72 | 2,48 |
| Euro 3.069,522 | | 1 | **2018**<br>J=0,1158 | **2019**<br>J=0,1158 | 31.03.20 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 0,91 G | 0,905G-0,904G-0,904G-0,908G | 1,96 | 0,87 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 898,866 | 1 | 1 | **2018**<br>I=0,0651<br>I=0,0637<br>I=0,0648<br>I=0,0993 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | 24.03.20 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 3,4 G | 3,397G-3,396G-3,386G-3,423G-3,423G-3,423G | 6,68 | 2,99 |
| US$ 53,35 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 26,3 G | 26,6G | 31,2 | 20,9 |
| £ 17.337,615 | | 1 | **2018**<br>I=0,025<br>S=0,04 | **2019**<br>I=0,03<br>S=0,06 | 27.02.20 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,16 G | 1,1916G-1,1908-1,1838G-1,1942G | 2,18 | 0,87 |
| Euro 13,069 | | 1 | **2018**<br>J=2,3 | **2019**<br>J=2,65 | 11.05.20 | | | 590927 | BE0003790079 | Barco N.V. | 1 | 144,7 G | 140,5G | 245 | 109,8 |
| £ 1.018,292 | 1 | 7 | **2018**<br>I=0,096<br>S=0,368 | **2019**<br>I=0,098 | 16.04.20 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 5,97 G | 5,858G-5,848G-6,012G | 10,57 | 3,92 |
| US$ 1.752,669 | 1 | 1 | **2018**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 | 27.02.20 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 24,8 G | 24,625G-4,625G-4,925G-5,235-5,285G-5,285G | 25,86 | 11,71 |
| US$ 351,009 | | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 15,55 G | 16,012G-6,012G-6,344G | 27,13 | 11,66 |
| Euro 89,142 | 1 | 1 | **2017**<br>J=0,583 | **2019**<br>J=2,61 | 11.05.20 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 28,78 G | 28,08G | 43,94 | 19,92 |
| US$ 508,836 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,19<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,245 | 04.06.20 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 82,28 G | 81,22G-1,65G-1,73G-1,2G | 86,91 | 65,65 |
| sfrs 55,4 | 1 | 1 | **2018**<br>J=3,05 | **2019**<br>J=3,4 | 23.03.20 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| kann.$ 900,082 | 1 | 1 | **2019**<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925<br>Q=0,7925 | **2020**<br>Q=0,8325 | 13.03.20 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 37,41 G | 37G-7G-7,4G-7,62G-7,51G | 45,59 | 30,56 |
| Euro 80,068 | | 1 | **2018**<br>J=1,67 | **2019**<br>J=1,01 | 05.05.20 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 34,77 G | 34,24G | 41,68 | 20,77 |
| A$ 2.280,808 | | 7 | **2018**<br>I=0,01<br>S=0,01 | **2019**<br>I=0,01 | 27.02.20 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,85 G | 0,88G-0,865G-0,865G-0,865G | 1,74 | 0,49 |
| MXN 3.654,04 | 1 | 1 | **2017**<br>J=0,508 | **2018**<br>J=0,5473 | 08.05.19 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,4 G | 1,4G-1,4G-1,41G-1,42G | 1,75 | 1 |
| US$ 271,173 | 1<br>zu je US$ 1 | 10 | **2018**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2019**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 08.06.20 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 240,15 G | 239,85G-42,2G-37,55G | 263,8 | 182,82 |
| US$ 126,961 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 5,18 G | 5,122G-5,122G-5,155G-5,346G-5,314G | 15,28 | 3,28 |
| kann.$ 70,863 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,29 G | 0,27G | 0,44 | 0,18 |
| Euro 34,067 | 1 | 1 | **2018**<br>J=1,32 | **2019**<br>J=0,44 | 19.06.20 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 28,95 G | 28,35G | 38,4 | 23,7 |
| Euro 28,446 | | 1 | **2018**<br>J=0,86 | **2019**<br>I=2,59<br>J=0,86 | 06.05.20 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 38,45 G | 38,15G-8,15G-8,7G-9,25G-9,25G-9,25G | 56,8 | 36,4 |
| US$ 61,142 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 131 G | 132G | 158 | 106 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 3,18 G | 3,18G-3,18G-3,18G-3,16G-3,16G | 4,36 | 2,9 |
| £ 123,339 | 1 | 8 | **2017** I=0,48 S=0,95 | **2018** I=0,504 S=1 | 28.11.19 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 30,02 G | 29,39G-9,4G-9,4G-30,5G-0,32G | 51,58 | 19,61 |
| kann.$ 54,821 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,21 G | 0,2064G | 0,29 | 0,11 |
| A$ 529,947 | | 7 | **2018** I=0,35 S=0,35 | **2019** I=0,31 | 06.03.20 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 3,54 G | 3,44G-3,44G-3,46G-3,46G | 6,45 | 2,92 |
| kann.$ 26,094 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,11 | 0,071G-0,071G | 0,11 | 0,02 |
| £ 125,707 | 1 | 4 | **2018** I=0,0712 I=0,2008 | **2019** I=0,9932 | 19.03.20 | | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 48,3 G | 47,99G-7,89G-8,87G-8,87G-8,56G | 66,3 | 33,53 |
| US$ 1.382,352 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 161,1 G | 159,94G-9,94G-9,94G-62,18-0,9G-1,78-0,36G | 212,1 | 152,24 |
| US$ 0,699 | 1 zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1242.000 G | | 238500G-0G-0G-40000G-2000G | 316.500 | 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 | 2,92 G | 3,02G-3,02G-3,02G-3,02G-3,02G | 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 | 69,38 G | 68,56G-8,56G-8,56G-8,56G-9,08G-70,12G-0,79G | 85 | 46,18 |
| US$ 14,384 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 6,72 G | 6,54G | 8,8 | 4,94 |
| US$ 61,849 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 115,1 G | 119,88G-21,54-19,38-9,4-20,62-19,4-4,02-4,96G | 121,54 | 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 | 36,6 G | 36,2G-6,2G-6,2G-6,2G-6,8G-7,6G-7,2G | 51 | 27,2 |
| US$ 2.945,851 | | 7 | **2018** I=0,55 S=0,78 | **2019** I=0,65 | 05.03.20 | | | 850524 | AU000000BHP4 | -"-, (Glob.) | 1 | 18,25 G | 18,396G-8,396G-8,708G-8,862G | 25,51 | 13,6 |
| US$ 2.112,072 | 1 zu je US$ 0,5 | 7 | **2018** S=0,78 | **2019** I=0,65 | 05.03.20 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 15,52 G | 15,23G-5,23G-5,572-5,8G-5,926G-5,926G | 21,69 | 11,19 |
| US$ 39,229 | 1 | 1 | **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 G | 22,2G-2,2G-2,2G-2,4G-3G-2,6G | 26,8 | 9,45 |
| A$ 1.317,967 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,0135G-0,0135G-0,0135G-0,0135G-0,0135G | 0,02 | 0,01 |
| US$ 242,751 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 25 G | 25,2G | 27,2 | 17 |
| US$ 154,059 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 3,7 | 3,56G | 4,42 | 1,51 |
| US$ 174,064 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 283,15 G | 282,7G-2,7G-4,3G-91G-1,85G | 319,35 | 240,1 |
| US$ 20,452 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 11,4 G | 11,5G | 15 | 7,55 |
| US$ 179,926 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 88,58 G | 87,47G-7,47G-7,47G-7,47G-7,84G-5,04G | 90,25 | 65,15 |
| Euro 118,361 | | 1 | **2018** J=0,35 | **2019** J=0,38 | 02.06.20 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 116,5 G | 115,6G-5,6G-5,9G-8G | 122,5 | 77,05 |
| US$ 63,406 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 0,33 G | 0,29G | 1,02 | 0,05 |
| A$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G | 0,04 | 0,01 |
| Euro 39,207 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 1,24 G | 1,208G | 2,64 | 0,15 |
| US$ 34,023 | 1 | 1 | | | | | | A1W3Q2 | US0906721065 | BioTelemetry Inc. | 1 | 41,49 G | 42,31G | 49,95 | 25,63 |
| US$ 20,182 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 35,2 G | 35,4G | 36,2 | 13,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 548,263 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,16 G | 4,1435G-4,1695G-4,1695G-4,298G-4,298G-4,2715G | 6,11 | 2,47 |
| US$ 154,828 | 1 | 1 | **2019**<br>Q=3,3<br>Q=3,3<br>Q=3,3<br>Q=3,3 | **2020**<br>Q=3,63 | 04.03.20 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 446,7 G | 447,45G-7,45G | 528,4 | 312,65 |
| US$ 58,766 | 1 | 1 | **2019**<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | **2020**<br>Q=0,36 | 16.03.20 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 7,15 G | 7,45G | 12,2 | 4,12 |
| US$ 135,356 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62 | 30.03.20 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 21,03 G | 21,35G | 37,08 | 13 |
| sfrs 42,7 | 1<br>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 | 0,035G-0,0355G-0,0355G-0,037G-0,037G | 0,06 | 0,02 |
| US$ 90,231 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 6,73 G | 7,194G | 12,7 | 2,7 |
| US$ 48,943 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 13 G | 10,7G-0,7G | 23,4 | 7,95 |
| £ 92,488 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 14,79 G | 14,71G | 21,3 | 9,38 |
| US$ 54,027 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 54,12 G | 53,7G | 64,14 | 42 |
| A$ 502,633 | | 7 | **2018**<br>I=0,06<br>S=0,08 | **2019**<br>I=0,06 | 28.02.20 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 5,85 G | 5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G | 9,7 | 4,32 |
| Euro 1.249,799 | | 1 | **2018**<br>J=3,02<br>J=0,0052 | **2019**<br>J=3,1 | 25.05.20 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 27,8 | 28,22G-8,285G-8,285G-8,505G-8,505G-8,42G | 53,94 | 24,77 |
| US$ 564,325 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055 | **2020**<br>Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 113,82 G | 113,8-2,5G-4,28-3,88G-5,62G-5,62G-9,58G | 320,05 | 87,07 |
| skr 273,511 | 1 | 1 | | **2019**<br>J=7 | 29.04.20 | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 17,82 G | 17,705G-7,705G-7,705G-7,895G-7,925G | 24,84 | 12,94 |
| Euro 2.941,501 | | 1 | **2018**<br>I=0,02<br>S=0,04 | **2019**<br>I=0,02<br>S=0,04 | 04.06.20 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 2,47 G | 2,342G-2,418G-2,442G | 4,01 | 2,16 |
| Euro 83,616 | | 1 | **2018**<br>I=0,4<br>I=0,6<br>S=0,57 | **2019**<br>I=0,4<br>I=0,6<br>S=0,42 | 06.05.20 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 32,86 G | 32,74G-2,74G-2,74G-2,74G-2,86G-2,84G | 34,94 | 28,24 |
| kann.$ 79,468 | 1 | 1 | | | | | | A2P03V | CA0976921076 | Bolt Metals Corp. | 1 | 0,1 G | 0,095G | 0,25 | 0,09 |
| kann.$ 2.126,514 | 1 | 2 | | **2014**<br>Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,34 G | 0,3398G-0,3398G | 1,35 | 0,26 |
| Euro 32,538 | | 7 | **2017**<br>J=0,5 | **2018**<br>J=0,5 | 06.01.20 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,95 G | 20,95G | 22,6 | 16,9 |
| US$ 41,062 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.256,8 G | 1286,6G-6,6G-93,2G-305,2-3,4G-18,2G | 1.873 | 1.069 |
| Euro 8,837 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | 8,82 G | 8,82G | 17,9 | 8 |
| US$ 140,215 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,27<br>Q=0,31 | 13.02.20 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 67,5 G | 68G | 71 | 51 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.225,654 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,56 G | 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 3,14 | 0,94 |
| kann.$ 89,252 | 1 | 4 | **2018**<br>Q=0,1575<br>Q=0,1575<br>Q=0,165<br>Q=0,165 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 27.02.20 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 18,2 G | 19,3G | 22 | 12,2 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2018**<br>J=4,5 | **2019**<br>J=2 | 14.04.20 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 155,122 | 1 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,98 | **2020**<br>Q=0,98 | 30.03.20 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 77 G | 76,5G-6,5G-7G-8G-9G | 136 | 72 |
| US$ 1.396,195 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 33,67 G | 33,1G-3,1G-4,045G | 41,05 | 23,51 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,12 G | 0,125G-0,125G-0,123G | 0,19 | 0,09 |
| Euro 77,439 | | 1 | **2015**<br>J=1 | **2016**<br>J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | | (ausg) | | |
| Euro 379,828 | | 1 | **2018**<br>J=1,7 | **2019**<br>J=2,6 | 05.05.20 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 27,22 G | 26,54G-6,54G-6,54G-6,54G-7,03G-7,02G | 41,11 | 22,95 |
| US$ 149,627 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 14,5 G | 14,75G | 15,09 | 8,01 |
| US$ 20.264,59 | 1 | 1 | **2019**<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | **2020**<br>Q=0,105 | 07.05.20 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,73 G | (exD)-3,586G-3,586G-3,596G-3,647-3,666G-3,6675G-3,6675G-3,6485 | 6,01 | 2,49 |
| Euro 520,628 | | 1 | **2018**<br>J=0,13 | **2019**<br>J=0,14 | 18.05.20 | 037 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 2,17 G | 2,158G-2,158G-2,148G-2,094G | 4,64 | 2,07 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 6,1 G | 6,165G-6,11G-6,015G-6,01G | 10,58 | 5,64 |
| US$ 28,045 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 6,6 G | 6,2G | 7,3 | 3,94 |
| A$ 1.520,433 | | 7 | **2018**<br>I=0,0943<br>I=0,0508<br>S=0,145 | **2019**<br>I=0,1338 | 11.03.20 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,4 G | 6,2G-6,2G-6,25G-6,25G-6,25G-6,25G | 8 | 4,88 |
| Euro 333,922 | | 1 | **2018**<br>J=0,22 | **2019**<br>J=0,22 | 18.05.20 | 003 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 7,51 G | 7,345G-7,345G-7,47G-7,405G-7,405G | 11,14 | 6,02 |
| US$ 123,575 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 28,2 G | 29,6G | 32,8 | 14,3 |
| Yen 713,698 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80 | 29.06.20 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 28,57 G | 28,05G-8,05G | 33,76 | 23,5 |
| US$ 34,174 | 1 | 10 | **2018**<br>Q=0,33 | **2019**<br>Q=0,33<br>Q=0,38 | 11.03.20 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,6G-1,6G | 19,2 | 5,45 |
| US$ 5.045,27 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11 | 04.09.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,85 G | 0,8692G-0,8648G-0,8702G-0,8702G-0,874G | 0,94 | 0,56 |
| US$ 2.257,511 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45 | 02.04.20 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 56,63 G | 56,83G-6,83G-7,24G-7,3G-6,31G-6,31G | 61,73 | 43,41 |
| £ 179,607 | 1 | 1 | **2018**<br>I=0,6611<br>I=0,6282<br>I=0,6217<br>I=0,6325 | **2019**<br>Q=0,6597<br>Q=0,6156<br>Q=0,6521<br>Q=0,6572 | 26.12.19 | | | 916671 | US1104481072 | British American Tobacco PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 34,4 G | 34G | 40,8 | 26,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.294,203 | | 1 | **2019**<br>I=0,5075<br>I=0,5075<br>I=0,5075 | **2020**<br>I=0,526 | 26.03.20 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 34,52 G | 34,74G-4,74G-4,67G-4,56G-4,16G-4,16G | 41,55 | 26,35 |
| US$ 399,459 | 1 | 1 | **2019**<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25 | **2020**<br>Q=3,25 | 20.03.20 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 248,05 G | 244,75G-4,75G-6,45G-6,45G-8,2G-8,2G-8,45G | 299,05 | 153,84 |
| kann.$ 995,701 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,18 | 27.02.20 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 29,8 G | 29,8G-30G-0,6G-0,6G-0,6G | 62,5 | 26 |
| US$ 178,906 | 1 | 1 | **2018**<br>Q=0,195<br>Q=0,295<br>Q=0,3218<br>Q=0,1682<br>Q=0,458<br>Q=0,3857 | **2019**<br>Q=0,3856<br>Q=0,3213<br>Q=0,3855<br>Q=0,4015 | 27.02.20 | | | A1JQFZ | BMG162581083 | Brookfield Renewable Partners L.P. | 1 | 43,01 G | 43,83G | 52,8 | 30,47 |
| US$ 73,62 | 1 | 10 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 04.06.20 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 33,6 G | 34,2G | 38,8 | 20,2 |
| US$ 308,807 | 1 | 5 | **2018**<br>Q=0,158<br>Q=0,158<br>Q=0,166<br>Q=0,166 | **2019**<br>Q=0,166<br>Q=0,166<br>Q=0,1743<br>Q=0,1743 | 06.03.20 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 59,85 G | 59,71G-9,71G-61,3-0,28G-0,64G-0,05G | 66,45 | 43,12 |
| Euro 68 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 27,3 G | 27,52G | 34,82 | 23,88 |
| £ 9.882,206 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,34 G | 1,3085G-1,3085G-1,2905G-1,218-1,2175G-1,217G | 2,3 | 1,19 |
| US$ 141,854 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5<br>Q=0,5 | 15.05.20 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 35,15 G | 31,85G | 51,17 | 27,65 |
| £ 336,799 | 1 | 1 | **2018**<br>I=0,152<br>S=0,35 | **2019**<br>I=0,155<br>S=0,358 | 21.05.20 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 19,99 G | 19,875G-9,875G-9,875G-9,875G-9,815G-9,82G | 24,8 | 13,38 |
| £ 404,706 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113 | 19.12.19 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 15,34 G | 15,2G-5,2G-5,2G-5,735G-5,975G | 26,98 | 11,08 |
| kann.$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,02 G | 1,022G-1,022G-1,028G-1,028G-1,028G-1,024G-1,028G | 1,34 | 0,39 |
| Euro 451,939 | | 1 | **2018**<br>J=0,56 | **2019**<br>J=0,56 | 30.06.20 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 18 G | 18,025G-8,025G-8,025G-8,025G-8,22G-8,395G-8,395G | 25,72 | 15,89 |
| £ 219,05 | 1 | 1 | **2018**<br>I=0,0367<br>S=0,0883 | **2019**<br>I=0,0417 | 14.11.19 | | | A0YC5B | GG00B4L84979 | Burford Capital Ltd. | 1 | 4,97 G | 4,908G | 8,14 | 2,99 |
| Euro 165,349 | | 1 | **2018**<br>J=0,125 | **2019**<br>J=0,15 | 18.05.20 | 022 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 16,32 G | 16,29G-6,29G-6,29G-6,285G-6,395G-6,395G-6,265G | 23,44 | 13,29 |
| Euro 40,712 | | 1 | **2018**<br>J=0,149 | **2019**<br>J=0,174 | 18.05.20 | 023 | | 925964 | IT0001369427 | -"- | 1 | 8,85 G | 8,81G-8,81G-8,85G-8,81G-8,81G | 14,04 | 6,76 |
| US$ 234,304 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 1,22 G | 1,167G | 1,9 | 0,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,904G-2,944 | 7,59 | 2,14 |
| CNY 915 | 1 zu je CNY 1 | 1 | **2018** S=0,204 | **2019** I=0,06 | 26.06.20 | | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 5,75 G | 5,67G-5,682G-5,682G-5,638-5,606G-5,606G-5,618G | 6,44 | 4,02 |
| CNY 793,1 | 1 zu je CNY 1 | 1 | **2017** J=0,0439 | **2018** J=0,0594 | 10.06.19 | | | A0X9JE | US05606L1008 | -"- ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 11,3 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G | 12,4 | 7,95 |
| 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 | 2,05 G | 2,098G | 2,15 | 1,29 |
| US$ 134,893 | 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-6G | 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 | 28,7 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,75G-8,95G | 42,2 | 21,4 |
| US$ 398,576 | 1 | 10 | **2018** Q=0,07 Q=0,07 Q=0,09 Q=0,09 | **2019** Q=0,1 Q=0,1 Q=0,1 | 13.05.20 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 18,1 G | 17,7G-7,7G-8,2G-8,4G-8,4G-8,4G | 20 | 12 |
| US$ 280,168 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 75,42 G | 74,98G-4,98G-5,52G-5,33G-5,04G-5,04G | 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 | 14,1 G | 14,1G | 28,2 | 9,4 |
| £ 589,553 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,31 G | 1,276G-1,276G-1,293G-1,282G | 2,45 | 0,67 |
| Euro 5.981,438 | | 1 | **2018** I=0,07 S=0,1 | **2019** S=0,07 | 09.04.20 | | | A0MZR4 | ES0140609019 | Caixabank S.A., (Glob.) | 1 | 1,56 G | 1,5545G-1,5555G-1,5555G-1,582G-1,6G | 2,91 | 1,51 |
| US$ 34,159 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 5,9 G | 6G | 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 | 9,96 G | 9,859G-9,925G-9,96G-9,96G-9,927G | 10,23 | 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 | 47,04 G | 46,52G-6,52G-6,84G-6,84G-6,84G-6,62G-6,77G-6,77G | 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 | 8,35 G | 9,6G | 14,9 | 3,76 |
| kann.$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 20,15 G | 20,22G-0,22G-0,32G-0,72G-0,72G-1,03G | 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 | 53,78 G | 53,65G-4G-4G-4G-5,09G-4,15G | 76,73 | 43,69 |
| kann.$ 725,084 | 1 | 1 | **2019** Q=0,5375 Q=0,5375 Q=0,5375 Q=0,5375 | **2020** Q=0,575 Q=0,575 | 08.06.20 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 74,74 G | 74,64G-5,09G-5,09G-5,09G-5,09G-4,83G | 87,05 | 60,66 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 1.188,519 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,425 | 19.03.20 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 13,9 G | 13,6G-3,6G-3,7G-3,7G-4,3G | 29,2 | 7,1 |
| kann.$ 139,068 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,83<br>Q=0,83<br>Q=0,83 | **2020**<br>Q=0,83<br>Q=0,83 | 25.06.20 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 200 G | 202G-2G-4G-4G-4G-6G | 250 | 161 |
| kann.$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 16,85 G | 16,59G-6,705G-6,705G-6,745G-6,745G-6,695G | 22,8 | 12,16 |
| kann.$ 58,236 | 1 | 1 | **2019**<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375<br>Q=1,0375 | **2020**<br>Q=1,1375<br>Q=1,1375 | 29.04.20 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 60,5 G | 60,5G-0,5G-1G-1G-0G | 105 | 45,2 |
| kann.$ 19,412 | 1 | 1 | | | | | | A2PA4X | CA13765Q2099 | CannaOne Technologies Inc. | 1 | 0,08 G | 0,0818G | 0,17 | 0,04 |
| kann.$ 32,758 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,46 G | 0,45G-0,45G-0,45G-0,456G-0,456G | 0,48 | 0,17 |
| Yen 1.333,763 | | 1 | **2019**<br>I=80<br>S=80 | **2020**<br>I=80 | 29.06.20 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 18,6 G | 18,565G-8,565G-8,565G-8,615G-8,65G | 25,44 | 17,18 |
| kann.$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 14,18 G | 14,102-4,094G-4,274G-4,324G-4,418G | 22,94 | 8,39 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 18,1 | 18,5G | 20,4 | 16,7 |
| Euro 167,294 | | 1 | **2018**<br>J=1,7<br>J=0,0035 | **2019**<br>J=1,35 | 03.06.20 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 89,2 G | 88,84G-8,84G-8,84G-8,84G-9,88G-9,88G | 119,3 | 55,14 |
| £ 1.668,883 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,39 G | 0,3894G-0,3894G-0,3896G-0,3898G-0,3898G-0,3898G | 2,03 | 0,24 |
| US$ 455,31 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4 | 08.05.20 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 53,5 G | 53,5G-3,5G-4G-4G-4G-5,5G-6G-6G | 96 | 39,2 |
| - 4.274,384 | | 1 | **2017**<br>J=0,12 | **2018**<br>J=0,12 | 23.04.19 | | | 591032 | SG1J27887962 | Capitaland Ltd., (Glob.) | 1 | 1,83 G | 1,85G-1,85G-1,85G-1,85G | 2,64 | 1,55 |
| - 3.688,308 | 1 | 1 | **2019**<br>I=0,0288<br>I=0,0292<br>I=0,0306<br>S=0,0311 | **2020**<br>I=0,0085 | 11.05.20 | | | 691418 | SG1M51904654 | CapitaLand Mall Trust | 1 | | (ausg) | 1,71 | 1,56 |
| US$ 149,365 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 12,78 G | 12,384G | 30,3 | 6,8 |
| US$ 9,118 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Turbine Corp. | 1 | 1,78 G | 2,26G-2,16G | 3,05 | 0,93 |
| US$ 291,784 | 1 | 1 | **2019**<br>Q=0,4763<br>Q=0,4811<br>Q=0,4811<br>Q=0,4811 | **2020**<br>Q=0,4811 | 31.03.20 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 44,32 G | 43,73G-3,73G-3,95G-4,92G-4,935G-4,935G | 55,42 | 37,71 |
| US$ 42,879 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 27,03 G | 25,84G-5,84G-6,72G-6,8G | 27,13 | 12,32 |
| Euro 100 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,12 | 22.06.20 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 13,04 G | 12,74G | 13,18 | 8,15 |
| kann.$ 82,735 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,1 G | 0,1G | 0,13 | 0,08 |
| DKK 114,458 | | 1 | **2018**<br>J=18 | **2019**<br>J=21 | 17.03.20 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 112,8 G | 111,65G-1,6G-1,15G-1,05G | 141,4 | 87,22 |
| US$ 162,575 | 1<br>zu je US$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 67 G | 67,5G | 93 | 39,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 527,818 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 12,17 | 11,99-1,988G-1,988G-2,068G-2,05-2,134-2,436G-2,436G | 46,35 | 7,32 |
| US$ 182,537 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 10,68 | 10,54G-0,585G-0,42G-0,805G | 43,26 | 6,89 |
| US$ 13,539 | 1<br>zu je US$ 1,6599999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 10,4 G | 10,3G | 13,3 | 9,75 |
| Euro 789,253 | | 1 | **2018**<br>J=0,46 | **2019**<br>J=0,23 | 08.06.20 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 13,02 G | 12,91G-2,91G-3,35G-3,365-3,295G-3,295G-3,295G | 16,91 | 12,5 |
| US$ 866,159 | | | | | | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 14,52 G | 14,9G | 16,08 | 14,24 |
| US$ 50,551 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 83,52 G | 76,14G-6,51G-6,51G | 99,69 | 25,84 |
| US$ 47,32 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 42,37 G | 41,98G | 50 | 32,43 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 33,88 G | 33,15G-4,02G-4,54G-4,79G | 42,52 | 28,35 |
| Yen 259,021 | | 4 | **2018**<br>I=20<br>S=25 | **2019**<br>I=22,5<br>S=22,5 | 30.03.20 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14 G | 13,7G-3,7G-3,7G-3,7G-4,1G | 18,9 | 10,9 |
| US$ 24,73 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 6,95 G | 7G | 7,57 | 3,13 |
| skr 273,201 | | 1 | **2019**<br>S=3,25 | **2020**<br>I=3,25 | 18.09.20 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 15,87 G | 15,84G-5,84G-6,555G-6,555G-6,505G-6,505G-6,505G | 24,29 | 11,64 |
| US$ 103,409 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 4,42 G | 4,3245G | 4,72 | 2,34 |
| US$ 541,239 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,03<br>Q=1,03 | 17.04.20 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 99,66 G | 99,4G-9,4G-100,22G-1,34G-99,66G | 133,74 | 78,6 |
| H$ 3.933,844 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,06 G | 1,049G-1,049G-1,049G-1,049G-1,053G-1,055G | 1,31 | 0,89 |
| US$ 336,195 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 36,6 G | 35,2G-5,4G-5,6G-5,6G-7,2G | 59 | 28,2 |
| PLN 96,12 | | 1 | | **2016**<br>J=1,05<br>J=1,05 | 30.05.19 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 77,92 G | 77,92G | 82,56 | 49,01 |
| US$ 142,772 | 1 | 1 | **2019**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,38 | **2020**<br>Q=0,38 | 24.02.20 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 101 G | 98,5G | 103 | 71 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 25,5 G | 26,2G | 31,55 | 19,3 |
| US$ 36,537 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 12,55 G | 11,54G-1,72G-1,72G | 15,5 | 6,75 |
| kann.$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5 G | 5,1G-5,1G-5,1G-5,1G-5,15G-5,25G-5,2G | 8,25 | 2,52 |
| kann.$ 185,57 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | | (ausg) | | |
| Euro 42,466 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 13,14 G | 12,94G | 17,26 | 7,12 |
| skr 41,375 | | 9 | | | | | | A2PX00 | SE0013647385 | Cellink AB, (Glob.) | 1 | 12,06 G | 12,58G | 13,28 | 7,01 |
| Euro 385,327 | 1 | 1 | **2016**<br>I=0,044<br>S=0,0423 | **2017**<br>I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 48,37 G | 48,18G-8,17G-8,04G-8,04G-8,15G-8,15G | 50 | 34,81 |
| Euro 13,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 8,05 G | 8,09G-8,1G-8,1G-7,98G-8G | 11,22 | 4,79 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Cenovus Energy Inc. | 1 | 3,3 G | 3,26G-3,26G-3,26G-3,28G-3,42G-3,42G | 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 | 1,8 G | 1,8035G | 1,89 | 0,95 |
| US$ 579,129 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 63,18 G | 60,69G | 69,1 | 43,51 |
| US$ 502,243 | 1 | 1 | **2019** Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875 | **2020** Q=0,29 Q=0,15 | 20.05.20 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 14,9 G | 14,7G-4,7G-4,8G-5,1G | 24,8 | 10,8 |
| kann.$ 292,95 | 1 | 4 | **2019** Q=0,04 | **2020** Q=0,04 | 20.05.20 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 8,12 G | 8,158G | 8,16 | 4,4 |
| Euro 19,861 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 16,55 G | 16,9G | 30 | 9,15 |
| Yen 206 | | 4 | **2018** I=70 S=75 | **2019** I=75 S=75 | 30.03.20 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 144 G | 139,8G-9,8G-9,8G-9,8G-40,1G-0,7G | 183,6 | 117,9 |
| A$ 723,057 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G | 0,08 | 0,03 |
| £ 5.837,575 | 1 | 1 | **2018** I=0,036 S=0,084 | **2019** I=0,015 S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,44 G | (exBR)-0,4369G-0,4369G-0,4458G-0,4499G | 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 | 9,07 G | 8,911G-8,799G-8,798G-9,107-8,991G | 13,83 | 7,92 |
| US$ 36,439 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 18,5 G | 18G | 24,4 | 12,1 |
| £ 170,626 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 4,56 | 4,545G | 6,5 | 2,69 |
| US$ 311,938 | 1 | 1 | | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 02.04.20 | | | 892807 | US1567821046 | Cerner Corp. | 1 | 62,23 G | 61,91G-1,91G-2,34G-1,93G-1,81G-1,81G-1,81G | 73,5 | 50,03 |
| US$ 162,166 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 4,7 G | 4,88G | 6,25 | 2,56 |
| CZK 537,99 | | 1 | **2017** J=33 | **2018** J=24 | 01.07.19 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 16,74 G | 16,64G-6,64G-6,64G-6,92G-6,84G | 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 | 24,36 G | 24,71G-4,71G-4,885G-5,695G-5,7G | 42,6 | 18,74 |
| Euro 709,962 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,12 G | 1,087G-1,087G-1,087G-1,0905G-1,1135G | 3,16 | 0,77 |
| kann.$ 240,496 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 59,38 G | 59,28G-9,28G-9,6G-9,92G-60,24G | 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 | 32,19 G | (exD)-31,95G-1,95G-2,17G-2,495G-2,355G | 44,77 | 25,81 |
| US$ 209,976 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 465,35 G | 465,95G-5,95G-8,2G-71,25G-6,95G-6,95G | 503,3 | 320,85 |
| - 145,467 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 97,47 G | 97,92G-8G-100G | 108,96 | 73,71 |
| US$ 45,461 | 1 | 1 | **2019** Q=0,33 Q=0,33 Q=0,36 Q=0,36 | **2020** Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 18 G | 17,9G-7,9G-8,2G-7,8G | 38,8 | 13,7 |
| US$ 123,555 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 53,65 G | 56,24G-6,68 | 56,68 | 25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,269 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 49,8 G | 49,4G | 49,8 | 29,2 |
| £ 281,888 | 1 | 11 | **2017** I=0,011 S=0,022 | **2018** I=0,012 S=0,024 | 02.04.20 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 2,2 G | 2,235G-2,235G-2,315G-2,33G | 3,45 | 1,66 |
| US$ | 1 | 1 | | | | | | A2P232 | US1651677437 | Chesapeake Energy Corp. | 1 | 14,8 G | 13,56G | 35,01 | 8 |
| kann.$ 44,199 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,92 G | 1,89G | 2,24 | 1,12 |
| US$ 1.879,325 | 1 zu je US$ 0,75 | 1 | **2019** Q=1,19 Q=1,19 Q=1,19 Q=1,19 | **2020** Q=1,29 Q=1,29 | 18.05.20 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 85,38 G | 82,91G-2,91G-4,41G-6,89G-5,93G-5,93G | 110,04 | 50,35 |
| US$ 42,016 | 1 | 1 | | | | | | A14WW4 | US16706W1027 | Chiasma Inc. | 1 | 5,05 G | 5,05G | 5,05 | 2,6 |
| US$ 61,382 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,1 G | 2,298G | 2,3 | 1,13 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | **2018** J=0,306 | **2019** J=0,32 | 02.07.20 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,72 G | 0,7122G-0,7118G-0,7118G-0,7118G-0,7175G-0,7175G-0,7126G | 0,79 | 0,67 |
| US$ 13.243,19 | 1 | 1 | | **2019** J=1,578 | 17.01.20 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 1,68 G | 1,69G | 2,22 | 1,17 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| H$ 1.574,663 | 1 | 1 | **2017** J=0,13 | **2018** J=0,12 | 17.06.19 | | | A14U8U | KYG2118N1079 | China Harmony New Energy Auto Holding Ltd. | 1 | 0,43 G | 0,4056G | 0,48 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018** J=0,08 | **2019** J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,6 G | 0,595G-0,59G-0,59G-0,595G-0,6G | 0,65 | 0,43 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | **2018** J=0,1821 | **2019** J=0,73 | 07.07.20 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,83 G | 1,8345G-1,8345G-1,8345G-1,8345G-1,8345G | 2,59 | 1,5 |
| CNY 25,348 | 1 zu je CNY 1 | 1 | **2017** J=0,3117 | **2018** J=0,1161 | 06.06.19 | | | A0BKRY | US16939P1066 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,3 G | 9,2G-9,2G-9,4G-9,4G-9,35G | 13,1 | 7,45 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,03 G | 0,0224G-0,0224G-0,0224G | 0,03 | 0,01 |
| H$ 3.935,733 | 1 | 1 | **2015** S=0,14 | **2016** S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,16 G | 3,2G-3,22G-3,14G-3,18G | 3,76 | 2,7 |
| H$ 3.448,948 | 1 | 1 | **2018** I=0,22 J=0,73 | **2019** I=0,22 S=0,58 | 18.06.20 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,12 G | 1,11G-1,11G-1,11G-1,12G-1,12G | 1,58 | 0,93 |
| H$ 102,819 | 1 | 1 | **2018** I=1,1665 S=0,8902 | **2019** I=0,9739 | 28.08.19 | | | 909571 | US16941M1099 | China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y. | 1 | 35,4 G | 35,2G-5,2G-5,6G-5,6G-5,4G | 40,2 | 27,8 |
| H$ 20.475,482 | 1 | 1 | **2018** I=1,826 S=1,391 | **2019** I=1,527 S=1,723 | 25.05.20 | | | 909622 | HK0941009539 | -"- | 1 | 7,13 G | 7,062G-7,08G-7,032G-7,104G | 7,99 | 5,65 |
| CNY 3.933,468 | 1 | 1 | **2017** S=0,076 | **2018** S=0,11 | 20.06.19 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,29 G | 0,2698G | 0,48 | 0,24 |
| CNY 3.868,698 | | 1 | **2018** J=0,18 | **2019** J=0,35 | 26.05.20 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,09 G | 1,14G-1,14G-1,14G-1,15G-1,15G | 1,15 | 0,78 |
| H$ 5.767,043 | 1 | 1 | **2016** J=0,005 | **2018** J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,025G-0,025G | 0,03 | 0,02 |
| H$ 10.956,202 | 1 | 1 | **2018** I=0,4 S=0,5 | **2019** I=0,45 S=0,57 | 30.06.20 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 3,02 G | 2,98G-2,98G-2,96G-2,98G-2,98G | 3,5 | 2,58 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | **2018** I=0,16 S=0,26 | **2019** I=0,12 S=0,19 | 01.06.20 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,43 G | 0,4271G-0,4272G-0,4272G-0,4272G-0,4299G-0,4299G-0,4375G | 0,55 | 0,37 |
| H$ 3.244,177 | 1 | 1 | **2018** I=0,09 S=0,03 | **2019** I=0,134 S=0,045 | 26.05.20 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 4,62 G | 4,62G-4,62G-4,64G-4,64G-4,6G-4,62G | 4,84 | 3,58 |
| H$ 7.130,939 | 1 | 1 | **2018** I=0,13 S=1,112 | **2019** I=0,144 S=1,026 | 18.06.20 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,6 G | 3,62G-3,6G-3,6G-3,6G-3,62G | 4,5 | 3,16 |
| H$ 4.810,444 | 1 | 1 | **2018** I=0,125 S=0,203 | **2019** I=0,2 S=0,348 | 17.06.20 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,06 G | 1,05G-1,05G-1,05G-1,07G-1,07G | 1,31 | 0,77 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 3.398,583 | 1 zu je CNY 1 | 1 | **2018** J=0,88 | **2019** J=1,26 | 04.06.20 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,58 G | 1,58G-1,58G-1,58G-1,59G | 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 | 0,05G-0,05G-0,05G-0,0475G | 0,08 | 0,03 |
| CNY 4.275,145 | 1 zu je CNY 1 | 1 | **2016** J=0,1 J=0,1 | **2018** J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,41 G | 0,3957G | 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 | 0,57 G | 0,57G-0,57G-0,57G-0,575G-0,575G-0,575G | 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 | 0,699G | 0,76 | 0,63 |
| US$ 27,891 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 806,4 G | 805,2G | 862,7 | 424,5 |
| sfrs 0,136 | 1 zu je sfrs 100 | 1 | **2018** J=640 | **2019** J=1420 | 29.04.20 | 026 | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **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 | 337,4 G | 336G-6G-6G-6G-42,4G-2,4G-3,8G | 479,4 | 246,8 |
| DKK 131,852 | | 9 | **2016** J=6,33 | **2017** J=6,47 | 30.11.18 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 77,98 G | 80,32G | 81,9 | 55,8 |
| Yen 758 | | 4 | **2018** I=20 S=25 | **2019** I=25 S=25 | 30.03.20 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 12,3 G | 12G-2G-2G-2G | 13 | 10,2 |
| Yen 559,686 | | 1 | **2019** J=92 | **2020** J=75 | 29.06.20 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 108 G | 112G-2G-2G-2G | 122 | 82 |
| US$ 245,893 | 1 | 1 | **2019** Q=0,2275 Q=0,2275 Q=0,2275 Q=0,2275 | **2020** Q=0,24 Q=0,24 | 14.05.20 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 67,97 G | 66,72G | 70,61 | 48 |
| US$ 40,514 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 2,86 G | 2,78G | 3,06 | 1,56 |
| US$ 153,503 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 43,08 G | 41,665G-1,665G-1,995G-1,995G-2,535G-3,225G-3,225G | 45,3 | 29,88 |
| US$ 372,043 | 1 zu je US$ 1 | | **2019** Q=0,04 | **2020** Q=0,04 | 09.03.20 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 175 G | 170G-0G-1G-3G | 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 | 21,4 G | 21G-1G-1,6G-2,2G | 49,2 | 11,3 |
| A$ 319,008 | | 1 | **2018** I=0,7 S=0,86 | **2019** I=0,71 | 11.09.19 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 13,2 G | 13,1G-3,1G-3G-3G | 21,6 | 6,55 |
| US$ 162,686 | 1 zu je US$ 2 | 1 | **2019** Q=0,56 Q=0,56 Q=0,56 Q=0,56 | **2020** Q=0,6 Q=0,6 | 16.06.20 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 52,5 G | 49,2G-9,6G-9,6G-50G-0,5G | 105 | 49,2 |
| US$ 103,751 | 1 | 1 | **2017** J=2,05 | **2018** J=2,55 | 07.11.19 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 194 G | 193,9G-3,9G-5,9G-5,9G-7,7G-8,4G-8,4G | 281,1 | 146,95 |
| US$ 58,628 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 67 G | 66G-6G-6,5G-6,5G-5,5G | 79 | 45 |
| US$ 4.240,88 | 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 | 38,45 G | 38,005G-8,005G-8,545G-8,35G-8,305G-8,305G | 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 | 0,89 G | 0,885G-0,885G-0,885G-0,885G-0,89G-0,895G | 1,18 | 0,84 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.250 | | 1 | **2019** | **2020** | 13.05.20 | | | A1HKAY | US172967GR68 | Citigroup Inc., Kurs in Prozent, (Glob.) | 1000 | 102,85 G | 102,85G-2,85G | 104,33 | 101,85 |
| US$ 2.106,487 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51 | 01.05.20 | | | A1H92V | US1729674242 | -"- | 1 | 39,8 G | 39,53G-9,53G-40,355G-0,355G-1,28G | 73,52 | 33 |
| US$ 1.250 | | 1 | **2018** | **2019** | 13.02.20 | | | A1Z494 | US172967JZ57 | -"-, Kurs in Prozent, (Glob.) | 1000 | 102,3 G | 102,3G-2,3G | 104,53 | 90 |
| Yen 314,354 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=12<br>S=0 | | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 3,12 G | 3,08G-3,08G-3,06G-3,08G-3,08G-3,08G-3,08G | 4,86 | 2,52 |
| US$ 122,358 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35 | 04.06.20 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 138,1 G | 136,88G-6,88G-7,3G-7,16G-9,28G | 142,04 | 91,47 |
| - 909,301 | | 1 | **2018**<br>I=0,06<br>S=0,14 | **2019**<br>I=0,06<br>S=0,14 | 04.05.20 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,96 G | 5,05G-5,05G-5,05G-5,05G-4,98G | 7,6 | 3,82 |
| H$ 3.856,24 | 1 | 1 | **2018**<br>I=0,87<br>S=2,3 | **2019**<br>I=0,87<br>S=2,3 | 19.05.20 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,66 G | 6,608G | 8,38 | 5,35 |
| sfrs 331,939 | 1<br>zu je sfrs<br>3,7000000000000002 | 1 | | | | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |
| US$ 56,205 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 46,6 G | 46,2G | 65 | 28,4 |
| kann.$ 25,739 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies Inc. | 1 | 0,1 G | 0,0935G-0,0935G-0,0935G-0,0935G-0,096G | 0,17 | 0,05 |
| US$ 44,869 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,75 G | 1,66G | 3,08 | 1,14 |
| US$ 78,742 | | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21 | 28.02.20 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 18,5 G | 18,1G | 21 | 14,7 |
| US$ 271,441 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 4,02 G | 3,9175G | 7,06 | 2,79 |
| A$ 49,41 | | 7 | **2017**<br>J=0,02 | **2018**<br>J=0,025 | 04.09.19 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 13,59 G | 14,05G | 16,7 | 7,19 |
| £ 151,324 | 1 | 8 | **2018**<br>I=0,22<br>S=0,44 | **2019**<br>I=0,227 | 19.03.20 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,72 G | 11,63G-1,65G-2,12G-2,29G | 19,5 | 9,6 |
| US$ 295,191 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 7,38 G | 7,225G-7,225G-7,276G-7,276G-7,547G-7,756G | 10,73 | 4,9 |
| US$ 73,449 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 7,74 G | 7,494G | 9,96 | 3,46 |
| H$ 2.526,451 | 1 | 1 | **2018**<br>I=0,61<br>I=0,61<br>I=0,61<br>S=1,19 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,19 | 06.03.20 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,6 G | 9,45G-9,5G-9,45G-9,45G | 9,8 | 7,7 |
| US$ 358,476 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=2,5<br>Q=0,85 | 09.03.20 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 162,28 G | 160,18G-0,18G-1,3G-1,3G-5,74G | 201,2 | 127,24 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 284,172 | 1 | 1 | **2019**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2020**<br>Q=0,4075<br>Q=0,4075 | 14.05.20 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 50,5 G | 50G-0G-0,5G-0,5G-0G | 63 | 43,8 |
| Euro 1.364,4 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,18 | 20.04.20 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 5,33 G | 5,084G-5,082G-5,082G-5,082G-4,958G-4,929G | 10 | 4,79 |
| H$ 10,738 | 1 | 1 | **2018** | **2019** | 11.09.19 | | | 631636 | US1261321095 | CNOOC Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 100 G | 99G-9G-9G-9G-102G | 160 | 76,5 |
| H$ 44.647,457 | 1 | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,33<br>S=0,45 | 04.06.20 | | | A0B846 | HK0883013259 | -"- | 1 | 0,99 G | 1,002G-1,002G-1,0015G-1,006G | 1,57 | 0,75 |
| Euro 686,618 | | 1 | **2018**<br>J=0,89<br>J=0,0025 | **2019**<br>J=0,94 | 23.04.20 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 8,9 G | 8,855G-8,855G-9,13G | 18,06 | 5,32 |
| US$ 187,059 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 9,95 G | 9G-9,2G-9,2G-9,35G-9,4G | 11,7 | 3,84 |
| A$ 724 | | 1 | **2018**<br>I=0,21<br>S=0,26 | **2019**<br>I=0,25<br>S=0,26 | 25.02.20 | | | 855416 | AU000000CCL2 | Coca-Cola Amatil Ltd., (Glob.) | 1 | 4,94 G | 4,9155G-4,913G-4,931G-4,931G-4,9285G-4,9285G-4,9285G | 7,88 | 4,37 |
| Euro 454,156 | 1 | 1 | **2017**<br>I=0,21<br>I=0,21<br>I=0,21<br>I=0,21<br>S=0,26 | **2018**<br>I=0,26<br>I=0,26<br>I=0,28<br>I=0,62<br>I=0,62 | 18.11.19 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola European Partners PLC | 1 | 35,25 G | 35,05G | 51,3 | 27,35 |
| sfrs 369,93 | 1<br>zu je sfrs<br>6,70000000000000002 | 1 | | **2018**<br>J=2,57 | 04.07.19 | | | A1T7B9 | CH0198251305 | Coca-Cola HBC AG | 1 | | | 34,3 | 22,25 |
| A$ 65,687 | | 7 | **2018**<br>I=1,55<br>S=1,75 | **2019**<br>I=1,6 | 24.03.20 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 107 G | 109G-9G-9G-9G-11G | 154 | 85 |
| kann.$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,0102G-0,0102G-0,0102G | 0,02 | 0,01 |
| US$ 243,074 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,54 G | 3,5225G-3,5225G-3,546G-3,5525G-3,721G-3,721G | 7,25 | 2,26 |
| Euro 25,849 | | 1 | **2016**<br>J=5,5 | **2018**<br>I=5,5<br>I=2,74<br>S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 122,8 G | 122,4G-2,4G-3,8G-3G | 158,4 | 105,6 |
| US$ 170,897 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,055 | **2020**<br>Q=0,055<br>Q=0,055 | 14.05.20 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 50,41 G | 50,47G-0,68G-0,68G | 54,28 | 32,81 |
| US$ 548,637 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22 | 14.02.20 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 53,4 G | 53,17G-3,17G-3,54G-4,39G-4,13G | 64,53 | 38,85 |
| US$ 70,624 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 15,27 G | 14,925G | 20,63 | 10,56 |
| US$ 855,03 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2019**<br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2020**<br>Q=0,43<br>Q=0,44 | 17.04.20 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 63,52 G | 62,9G-2,9G-2,98G-3,3G-4,01G | 70,77 | 54,45 |
| DKK 198 | | 10 | **2018**<br>I=5<br>S=12 | **2019**<br>I=5 | 11.05.20 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 143,35 G | 141,45G-1,5G-39,95G-9,95G-9,95G-40,9G-0,9G | 147,6 | 107,7 |
| US$ 4.543,59 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2020**<br>Q=0,23 | 31.03.20 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 32,85 G | 32,545G-2,545G-2,77G-2,96G-2,92G-2,92G-2,92G | 43,01 | 29,48 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 139,035 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,68<br>Q=0,68 | 12.06.20 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 28,8 G | 28,8G-8,8G-9G-30G-29,8G-9,8G | 64 | 24 |
| kann.$ 31,05 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,16 G | 0,1595G | 0,22 | 0,06 |
| A$ 1.770,24 | | 7 | **2018**<br>I=2<br>S=2,31 | **2019**<br>I=2 | 19.02.20 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 35,86 G | 35,285G-5,285G-5,565G-5,565G-5,575G | 55,84 | 29,67 |
| Euro 546,585 | 1, 10<br>zu je Euro 4 | 1 | **2018**<br>J=1,33 | **2019**<br>J=1,38 | 08.06.20 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 24,51 G | 23,87G-3,87G-3,93G-3,63G-3,63G-3,92G | 37,07 | 17,56 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2017**<br>J=1,9 | **2018**<br>J=2 | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 179,848 | | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,85 | 19.05.20 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 86,78 G | 86,24G-6,22G-6,22G-6,12G-7,78G | 111,8 | 70,14 |
| - 212,545 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 7,65 G | 7,15G | 11,7 | 4,82 |
| £ 1.588,181 | 1 | 10 | **2017**<br>I=0,123<br>S=0,254 | **2018**<br>I=0,131<br>S=0,269 | 16.01.20 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 14,97 G | 14,85G-4,85G-4,61G-4,585G | 23,89 | 10,21 |
| Yen 141 | | 4 | **2018**<br>I=30<br>S=30 | **2019**<br>I=35<br>S=40 | 30.03.20 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 25,29 G | 25,61G-5,615G-5,565G | 26,73 | 18,47 |
| US$ 487,076 | 1<br>zu je US$ 5 | 6 | **2018**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | **2019**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 29.04.20 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 31,05 G | 30,78G-0,78G-1,21G-0,95G-0,835G-0,835G | 32,25 | 20,6 |
| H$ 8.429,675 | 1 | 1 | **2018**<br>J=0,02 | **2019**<br>J=0,025 | 03.06.20 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,03 G | 0,0325G-0,0325G-0,0325G-0,0325G | 0,04 | 0,03 |
| US$ 1.081,132 | 1 | 1 | **2019**<br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42 | **2020**<br>Q=0,42<br>Q=0,42 | 08.05.20 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 37,75 G | 36,98G-6,98G | 59,82 | 21,33 |
| US$ 333,775 | 1 | 1 | **2019**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2020**<br>Q=0,765<br>Q=0,765 | 12.05.20 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 69,77 G | 68,43G-8,43G-8,91G-9,36G-9,42G-9,42G-9,42G | 87,29 | 60,28 |
| US$ 167,853 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75 | 04.05.20 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 151,6 G | 152,26G-2,26G-3,34G-4,04G-1,72G | 192,18 | 101,26 |
| kann.$ 21,192 | 1 | 4 | **2018**<br>Q=1<br>Q=1<br>Q=1<br>Q=21 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 13.03.20 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 894 G | 903G | 1.040 | 705 |
| £ 1.983,514 | 1 | 4 | **2018**<br>I=0,0131<br>S=0,031 | **2019**<br>I=0,014<br>S=0,0309 | 02.04.20 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,47 G | 2,45G-2,452G-2,498G | 2,61 | 1,54 |
| US$ 53,33 | 1 | 11 | **2018** | **2019** | 22.01.20 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 268 G | 272G | 328 | 224 |
| A$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,25 | 0,214G-0,214G-0,214G-0,214G | 0,39 | 0,18 |
| US$ 233,705 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 73,5 G | 74G | 95,5 | 53,5 |
| kann.$ 188,237 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 0,3 G | 0,2898G | 0,46 | 0,17 |
| Euro 59,243 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,56 | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 32,5 G | 33,15G-3,15G-3,15G-3,3G-2,35G | 35,58 | 22,02 |
| kann.$ 23,244 | 1 | 1 | | | | | | A2PRLQ | CA21872J1093 | Core One Labs Inc. | 1 | 0,11 G | 0,1084G | 0,3 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 119,629 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 10,85 G | 10,785G | 15,9 | 8,2 |
| Euro 21,354 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 18,3 G | 18,13G | 44,1 | 17,9 |
| US$ 763,628 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,22<br>Q=0,22 | 28.05.20 | | | 850808 | US2193501051 | Corning Inc. | 1 | 19,25 G | 19,106G-9,106G-9,236G-9,294G-9,294G-9,294G | 27,24 | 16,55 |
| Euro 58,24 | | 1 | **2018**<br>I=0,5<br>S=0,5 | **2019**<br>I=0,5 | 25.10.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 34,15 G | 33,55G-3,55G-3,5G-3,2G | 48,4 | 30,4 |
| US$ 749,283 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,13<br>Q=0,13 | 14.05.20 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 24,09 G | 23,255G | 29,05 | 18,8 |
| kann.$ 111,963 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 1,39 G | 1,388G | 1,65 | 0,83 |
| H$ 3.161,959 | 1 | 1 | **2018**<br>I=0,173<br>S=0,158 | **2019**<br>I=0,148<br>S=0,157 | 25.05.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,46 G | 0,464G-0,464G-0,48G-0,48G | 0,76 | 0,39 |
| - 290,4 | | 1 | **2016**<br>J=0,005 | **2019**<br>J=0,0025 | 30.01.20 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,0325G | 0,06 | 0,02 |
| US$ 441,758 | 1 | 10 | **2018**<br>Q=0,57<br>Q=0,57<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7 | 30.04.20 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 286,6 G | 285,2G-5,2G-7,2G-6,2G-3,65G-3,65G | 303,8 | 242,6 |
| US$ 760,551 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 4,85 G | 4,523G | 11,01 | 3,62 |
| US$ 63,799 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 175,82 G | 177,44G | 177,44 | 101,1 |
| US$ 111,708 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 9,95 G | 9,8G-9,9G-9,9G-9,9G-10,3G | 13,9 | 4,9 |
| Euro 87,258 | | 1 | **2018**<br>J=4,6 | **2019**<br>I=4,8 | 27.04.20 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 53,25 G | 52,8G-2,8G-3,3G-3,1G | 112 | 39,54 |
| Euro 9.013,868 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,7 G | 0,7G-0,7G-0,695G-0,695G | 0,75 | 0,67 |
| Euro 2.884,689 | | 1 | **2018**<br>J=0,69<br>J=0,0003 | **2019**<br>J=0,7 | 18.05.20 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 7,25 G | 6,992G-6,992G-7,016G-7,016G-7,074G | 13,73 | 5,96 |
| Yen 185,445 | | 4 | **2018**<br>S=45 | **2019**<br>I=0<br>I=45 | 30.03.20 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 10,1 G | 9,8G-9,8G-9,8G-9,8G-9,75G-9,8G | 16 | 8,6 |
| sfrs 2.556,012 | 1 | 1 | | **2019**<br>J=0,0694 | 07.05.20 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (exD)-(ausg) | | |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,03 G | 0,0291G-0,0291G-0,0305G-0,0303G | 0,08 | 0,02 |
| US$ 108,071 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 37,41 G | 38,06G | 46,14 | 26,23 |
| kann.$ 547,198 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 12.03.20 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 1,2 G | 1,1626G-1,1626G-1,1662G-1,1958G | 4,23 | 0,53 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ARS 50,164 | 1 zu je ARS 1 | 7 | | **2016** J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,68 G | 2,54G | 5,15 | 2,22 |
| Euro 784,817 | 1 | 1 | **2018** I=0,196 S=0,524 | **2019** I=0,2 S=0,63 | 12.03.20 | | | 864684 | IE0001827041 | CRH PLC | 1 | 26,57 G | 26,14G-6,14G-6,14G-6,14G-6,14G-6,65G-7,03G | 36,84 | 16,99 |
| sfrs 60,846 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| US$ 68,268 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 20,74 G | 21,1G | 35,76 | 9,46 |
| £ 128,889 | 1 | 1 | | **2019** I=0,395 S=0,505 | 16.04.20 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 55,82 G | 55,64G-5,64G-5,54G-5,68G-6,46G | 61,93 | 42,9 |
| kann.$ 336,151 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 5,08 G | 5,102G-5,102G-5,123G-5,165G-5,175G | 7,81 | 4,07 |
| US$ 114,945 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 67 G | 66,5G-6,5G-7G-8,5G-70G | 70 | 29,6 |
| US$ 416,751 | 1 | 1 | **2019** Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321 | **2020** Q=1,2 | 12.03.20 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 148,88 | 143,78G | 154,38 | 113 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | **2018** J=0,15 | **2019** J=0,15 | 23.06.20 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,47 G | 0,4706G | 0,64 | 0,43 |
| Euro | | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 33 | | 33 | 27 |
| A$ 454,049 | | 7 | **2018** I=1,2032 S=1,4545 | **2019** I=1,4713 | 11.03.20 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 181,92 G | 182,24G-2,1G-3,38G-4,16G | 212,85 | 143,14 |
| H$ 6.236,338 | 1 | 1 | **2018** J=0,18 | **2019** J=0,2 | 18.06.20 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,76 G | 1,816G | 2,27 | 1,57 |
| A$ 485,383 | | 4 | **2018** I=0,13 S=0,065 S=0,065 | **2019** I=0,07 I=0,07 | 08.11.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 3,1 | 1,5 |
| US$ 773,826 | 1 zu je US$ 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,26 | 27.02.20 | | | 865857 | US1264081035 | CSX Corp. | 1 | 58,08 G | 58,01G-8,01G-8,41G-8,41G-8,67G-9,01G | 74,12 | 43,53 |
| US$ 73,682 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,91 G | 0,9205G-0,9205G-0,928G-0,928G-0,9345G-0,9255G | 1,4 | 0,63 |
| Euro 150 | | 1 | **2017** J=0,38 | **2018** J=0,1 | 15.05.19 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A., (Glob.) | 1 | 2,14 G | 2,1G | 2,99 | 1,78 |
| US$ 150,27 | 1 zu je US$ 2,5 | 1 | **2019** Q=1,14 Q=1,14 Q=1,311 Q=1,311 | **2020** Q=1,311 | 20.02.20 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 141 G | 142G-2G-2G-3G-4G-4G-4G | 160 | 98 |
| US$ 1.305,592 | 1 | 1 | **2019** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2020** Q=0,5 Q=0,5 | 22.04.20 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 57,31 G | 56,17G-6,17G-6,52G-6,52G-6,83G-6,83G | 68,43 | 45,96 |
| - 38,044 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 89,92 G | 92,81G | 129,4 | 65,1 |
| 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 Q=0,5 | 25.06.20 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 65,5 G | 67,5G | 68,5 | 40,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 36,211 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 9,03 G | 9,55G | 9,55 | 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 | 44,6 G | 44,75G-4,8G-4,8G-4,35G-4,55G | 62,4 | 35,25 |
| US$ 363,538 | 1 | 10 | **2018** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2019** Q=0,175 Q=0,175 Q=0,175 | 08.05.20 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 43,6 G | 43,6G-3,6G-3,6G-4G-4,6G-3,4G-3,4G-3,4G | 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 | 18,7 G | 18,3G-8,3G-8,3G-8,3G-8,3G | 25,8 | 16,1 |
| Yen 709,011 | | 4 | **2018** I=35 S=35 | **2019** I=35 S=35 | 30.03.20 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 64 G | 65G-5G-5G-5G | 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 G | 116,95G-6,9G-7,4G-7,65G | 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 | 7,48 G | 7,53G-7,53G-7,76G | 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 | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 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 | 3,71 G | 3,663G-3,659G-3,657G-3,657G-3,657G | 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 | 12,22 G | 11,98G-1,98G-2,08G-1,96G | 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 Q=0,18 | 25.06.20 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 153,68 G | 151,86G-1,86G-1,86G-2,9G-46,76G | 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 | 61,62 G | 61,22G-1,22G-1,22G-2,08G-2,72G | 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 | 10,18 G | 10,025G-0,025G-0,02G-0,02G-0,165G-0,29G | 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 | 45 G | 51G | 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 | 64,62 G | 62,79G-3,22G-3,22G-6,21G | 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 | 702,5 G | 687,5G-7,5G-7,5G-705G-691G | 1.178 | 625 |
| Euro 262,928 | | 1 | **2018** J=0,65 | **2019** J=0,7 | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 135,3 G | 135,25G-5,25G-6,95G-8,35G | 162,5 | 107,95 |
| Euro 1.161,6 | | 1 | **2018** J=0,05 | **2019** J=0,055 | 20.04.20 | | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 7,03 G | 6,962G-6,962G-6,962G-7,016G-6,994G | 9,08 | 5,31 |
| US$ 121,806 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 77,76 G | 76,15G-6,34G-6,34G-6,06G-3,88G | 81,11 | 58,95 |
| - 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 | 12,69 G | 12,685G-2,485G-2,485G-2,735G | 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 | 64,96 G | 64,76G-4,76G-4,76G-5,64G-6,02G-6,02G | 78,2 | 38,25 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 103,998 | 1 | 4 | **2017**<br>I=0,083<br>S=0,167 | **2018**<br>I=0,083<br>S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,62 G | 0,586G-0,595G | 1,74 | 0,48 |
| US$ 91,894 | 1 | 1 | **2017**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. | 1 | 0,07 G | 0,0665G-0,0665G-0,0665G-0,0665G-0,0665G | 0,33 | 0,03 |
| US$ 54,226 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 52 G | 50,5G | 62,93 | 28,6 |
| US$ 313,62 | 1<br>zu je US$ 1 | 11 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76 | **2019**<br>Q=0,76 | 30.03.20 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 122,66 G | 124,22-2,92G-2,92G-4,76G-5,98G | 166,3 | 98,25 |
| A$ 695,996 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G | | |
| - 11,741 | 1 | 1 | **2018**<br>Q=0,2799<br>Q=0,2738<br>Q=0,2284<br>Q=0,3307 | **2019**<br>Q=0,3224<br>Q=0,2794 | 19.06.19 | | | A1H5G0 | US24664R1077 | Delek Group Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 3,7 G | 3,7G-3,7 | 12,69 | 1,49 |
| US$ 253,25 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 36,74 G | 37,13G | 49,05 | 26,03 |
| US$ 637,826 | 1 | 7 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 19,6 | 19,76G | 54,37 | 19,58 |
| DKK 240,691 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 20,8 G | 22,57G-2,45G-2,45G-2,7G-2,7G-2,7G | 31,26 | 18,32 |
| US$ 105,423 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 22,41 G | 23,3G | 25 | 12,6 |
| US$ 506,32 | 1 | 1 | | **2015**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0 | | | | 903307 | US2479162081 | Denbury Resources Inc. | 1 | 0,22 G | 0,2297G | 1,72 | 0,11 |
| Yen 88,556 | | 4 | **2018**<br>I=60<br>S=60 | **2019**<br>I=60<br>S=65 | 30.03.20 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 22 G | 22G-2G-1,8G-1,8G-1,8G | 28 | 16,1 |
| Yen 787,945 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G | 40,2 | 25,2 |
| US$ 222,414 | 1 | 1 | **2019**<br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 26.03.20 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 37,59 G | 37,385G-7,64G-7,64G-8,22G-8,04G | 54,54 | 29,44 |
| Yen 288,41 | | 1 | **2019**<br>I=47,5<br>S=47,5 | **2020**<br>I=47,5 | 29.06.20 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 18,7 G | 18,3G-8,3G-8,4G | 31,4 | 15,7 |
| £ 111,946 | 1 | 1 | **2019**<br>I=0,21<br>S=0,3445<br>I=0,17 | **2020**<br>I=0,3445 | 30.04.20 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 32,6 G | 32,14G-2,14G-2,14G-3,02G-2,5G | 50,15 | 28,36 |
| US$ 382,743 | 1 | 1 | **2019**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,09<br>Q=0,11 | 12.06.20 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 10,59 G | 10,29G-0,454G | 23,95 | 4,61 |
| US$ 91,594 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 336,95 G | 353,3G | 353,3 | 172,56 |
| US$ 146,945 | 1 | 10 | **2018**<br>Q=0,05<br>Q=0,08<br>Q=0,02<br>Q=0,05 | **2019**<br>Q=0,32<br>Q=0,35 | 18.05.20 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 6,35 G | 5,75G-6,15-5,95 | 8,75 | 4,1 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 2.337,241 | 1 | 7 | **2018**<br>I=0,261<br>S=0,4247 | **2019**<br>I=0,2741 | 27.02.20 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 31,47 G | 31,595G-1,595G-1,53G-1,825G-1,86G | 38,33 | 23,14 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 33,27 | 33,88G-3,6G-3,91-3,66 | 48,52 | 18,84 |
| US$ 158,284 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2020**<br>Q=0,375<br>Q=0,375 | 13.05.20 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 38,46 G | 35,29G-5,985-8,07 | 73,5 | 15,2 |
| US$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 1,6 G | 1,59G-1,59G-1,6G-1,64G | 2,76 | 1,17 |
| Euro 55,948 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=0,95 | 15.06.20 | 019 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 153,1 G | 151,9G-1,9G-1,9G-1,9G-3,4G-3,4G | 166,3 | 98,65 |
| US$ 73,751 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 20,6 G | 20,2G | 20,6 | 11,7 |
| US$ 77,492 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 4,6 G | 4,148G | 11,18 | 2,78 |
| H$ 1.671,378 | 1 | 1 | **2018**<br>J=0,031<br>J=0,031 | **2019**<br>J=0,064 | 06.07.20 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,49 G | 0,505G-0,505G-0,505G-0,505G-0,5G-0,505G | 0,51 | 0,38 |
| US$ 268,211 | 1 | 1 | **2019**<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,8985<br>Q=0,1815<br>Q=0,7054<br>Q=0,1425<br>Q=0,2321 | **2020**<br>Q=1,12 | 16.03.20 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 137,36 G | 139,14G | 143,14 | 103,52 |
| US$ 86,741 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 5 G | 4,9G | 6,55 | 3,32 |
| £ 1.364,552 | 1 | 1 | **2018**<br>I=0,07<br>S=0,223 | **2019**<br>I=0,072<br>S=0,144 | 09.04.20 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,05 G | 3,217G-3,245G-3,245G-3,245G-3,225G | 4,18 | 2,46 |
| US$ 306,301 | 1 | 12 | **2018**<br>Q=0,4<br>Q=0,4<br>Q=0,44<br>Q=0,44 | **2019**<br>Q=0,44<br>Q=0,44 | 20.05.20 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 37,8 G | 36,2G-6,4G-7,6G-7,6G-7,6G-7,4G | 77 | 22,6 |
| US$ 158,566 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 19,4 G | 19,2G-9,4G-20G-0G-19,4G-9,4G | 29,4 | 16,3 |
| US$ 355,844 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | -"- | 1 | 17,3 G | 17,6G-7,6G-7,7G-8,3G | 27,6 | 14,5 |
| US$ 284,612 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 21,4 G | 21,2G-1,4G-1,8G-1,6G | 38,4 | 16,6 |
| Euro 6.677,979 | | 1 | **2016**<br>J=0,21 | **2017**<br>J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,13 G | 0,1285G-0,1285G | 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**<br>I=0,0225<br>S=0,045 | **2019**<br>I=0,0225 | 24.12.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 0,81 G | 0,7985G-0,7985G | 1,79 | 0,63 |
| nkr 1.580,301 | | 1 | **2018**<br>J=8,25 | **2019**<br>J=9 | 29.04.20 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 10,52 G | 10,6G-0,6G-0,395G-0,395G-0,49G | 17,69 | 7,64 |
| Euro 9,744 | 1, 10 | 4 | **2018**<br>J=0,85 | **2019**<br>J=0,85<br>J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 43,7 G | 42,3G-2,3G-2,7G-2,95G | 96,7 | 30 |
| US$ 179,455 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 102,86 | 106,18G | 106,18 | 61,63 |
| US$ 64,744 | 1 | 1 | **2019**<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,22 | 15.05.20 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 50,5 G | 50,5G | 67 | 42,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 161,76 G | 161,22G | 170,34 | 122,34 |
| US$ 236,662 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 70,56 G | 69,8G-70,27G-1,24G-1,24G-1,69G | 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 | 72,56 G | 72,03G-2,53G-2,41G-2,25G | 83,75 | 55,06 |
| US$ 39,118 | 1 | 10 | **2018** Q=0,55 Q=0,65 Q=0,65 Q=0,65 | **2019** Q=0,65 Q=0,78 Q=0,78 | 12.06.20 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 342,55 G | 342,9G | 369,1 | 245 |
| US$ 25,08 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 17,55 G | 17,3G-7,315G-7,43G | 24,47 | 7,5 |
| US$ 53,837 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 7,85 G | 7,45G | 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 | 83 G | 83,5G-4G-4,5G-4G-4G | 110 | 59,5 |
| US$ 740,731 | 1 | 1 | **2019** Q=0,7 Q=0,7 Q=0,7 | **2020** Q=0,7 Q=0,7 | 28.05.20 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 29,69 | 29,49G | 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 | 24,2G-4,2G-4,2G-4,2G-4,2G-4G-4G | 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 | 2,36 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 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 | 47,4 G | 47,8G-7,8G-8G-6,6G-6,2G | 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 | 2,28 G | 2,272G-2,272G-2,266G-2,302G | 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 | 8,75 G | 8,45G-8,45G-8,7G-8,55G | 8,9 | 3,26 |
| kann.$ 160,855 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,4 G | 0,401G | 0,59 | 0,35 |
| US$ 258,155 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 18,72 G | 18,896G-8,896G-9,028G | 21,12 | 13,64 |
| DKK 230 | | 1 | **2018** J=2,25 | **2019** J=2,5 | 17.03.20 | | | A0MRDY | DK0060079531 | DSV Panalpina A/S, junge | 1 | 92,6 G | 91,82G-1,8G-3,18G-3,18G-2,58G | 106,5 | 60,04 |
| US$ 192,612 | 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 | 92,5 G | 92,5G-2,5G-2,5G-3,5G-4,5G-2,5G-2,5G | 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 | 74,96 G | 74,07G-4,22G-4,79G-4,79G-4,69G | 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 | 4,4G | 4,48 | 2,46 |
| US$ 733,794 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 | 28.05.20 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 41,26 G | 40,775G | 49,89 | 26,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 253,721 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 15,57 G | 14,984G-4,984G-4,984G-5,056G-5,056G-5,802G-5,984G | 33,68 | 8,35 |
| kann.$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,4 G | 0,4005G | 0,88 | 0,24 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US$ 221,024 | 1 | 10 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2019**<br>Q=0,14<br>Q=0,14 | 12.05.20 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 36,43 G | 35,495G-5,745G-6,485G-7,005G-7,005G | 51 | 26,04 |
| US$ 76,721 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 1,44 G | 1,35G-1,36G | 4,1 | 1,32 |
| Yen 377,932 | | 4 | **2018**<br>I=75<br>S=75 | **2019**<br>I=82,5<br>S=82,5 | 30.03.20 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 66,5 G | 63,5G-3,5G-3,5G-4G | 82 | 60 |
| US$ 135,942 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2020**<br>Q=0,66 | 13.03.20 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 55,62 G | 55,07G-5,07G-5,46G-6,45G-6,45G-6,09G | 70,96 | 32,23 |
| US$ 43,675 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 2,05 G | 1,8715G-1,902G | 4,08 | 1,4 |
| £ 397,208 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 5,92 G | 6,042G-6,042G-6,026G | 18,39 | 5,2 |
| US$ 400 | 1 | 1 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2020**<br>Q=0,73 | 12.03.20 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 74,57 G | 73,9G | 96,5 | 55 |
| Yen 95,161 | | 1 | **2019**<br>I=30<br>S=30 | **2020**<br>I=30 | 29.06.20 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 19,8 G | 19,7G-9,7G-9,6G-9,6G-9,6G | 28,6 | 14,3 |
| US$ 796,081 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,16<br>Q=0,16 | 29.05.20 | | | 916529 | US2786421030 | eBay Inc. | 1 | 37,79 G | 37,845G-7,845G-7,665G-8,24G-8,285G | 38,29 | 24,86 |
| Euro 153,865 | | 1 | **2018**<br>I=0,19<br>I=0,19<br>I=0,19<br>S=0,19<br>S=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.20 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 19,08 G | 19,06G-9,06G-9,18G-9,18G-9,04G-9,04G | 19,6 | 15,94 |
| kann.$ | 1 | 11 | | | | | | A2PYV4 | CA27888R1001 | Eclipse Gold Mining Corp. | 1 | 0,53 G | 0,53G | 0,61 | 0,26 |
| US$ 288,166 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2019**<br>Q=0,46<br>Q=0,47<br>Q=0,47 | 16.03.20 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 179,72 G | 179,32G-9,62G-81,52G-0,1-0,38G | 194,74 | 123,4 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 243,205 | | 1 | **2018**<br>J=0,86 | **2019**<br>J=0,87<br>J=0,7 | 13.05.20 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 36,74 G | 37,3G | 50,18 | 31,25 |
| US$ 363,561 | 1 | 1 | **2019**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | **2020**<br>Q=0,6375 | 30.03.20 | | | 887629 | US2810201077 | Edison International | 1 | 50 G | 49,6G-50G-49,8G-9,8G | 71 | 40,6 |
| US$ 54,875 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 23,85 G | 23,17G | 29,34 | 14,18 |
| Euro 3.656,538 | | 1 | **2018**<br>J=0,19 | **2019**<br>J=0,19 | 12.05.20 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,89 G | 3,886G-3,886G-3,886G-3,886G-3,898G-3,898G | 4,95 | 3,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 872,308 | | 1 | **2018** J=0,07 | **2019** J=0,08 | 22.04.20 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A., (Glob.) | 1 | 11,06 G | 10,82G-0,82G-0,82G-0,92G-0,9G-0,9G | 13,18 | 8,91 |
| US$ 206,555 | 1 zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 198,4 G | 198,22G | 219,2 | 145,36 |
| kann.$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,012G | 0,03 | 0,01 |
| US$ 25,528 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 100,2 G | 101,65G | 138 | 86,5 |
| US$ 38,51 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 40,6 G | 39,4G-9,4G-9,4G-9,4G | 53 | 34,6 |
| Euro 98 | | 1 | **2018** J=2,4 | **2019** J=2,8 | 18.05.20 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 73,08 G | 72,84G-2,82G-2,82G-2,82G-2,82G-3,5G-3,5G-3,5G-3,02G | 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 | 62 G | 64G-4G-4G-4G-4G | 77 | 51 |
| US$ 398,799 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 22,2 G | 21G | 28,8 | 14,9 |
| kann.$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 8,56 G | 8,422G-8,422G-8,506G-8,56G-8,874G | 10 | 4,68 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,0015G-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 | 7,06 G | 7,062G-7,062G-7,062G-6,978G-7,148G | 13,51 | 6,13 |
| US$ 289,674 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 107,16 G | 106,48G-6,48G-6,48G-6,88G-7,88-6,92-7,28G-7,28G-7,04G | 110,14 | 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 | 8,22 G | 8,308G-8,308G-8,344G-8,36G | 11,84 | 5,89 |
| US$ 956,45 | 1 | 1 | **2019** Q=0,645 Q=0,645 Q=0,645 Q=0,645 | **2020** Q=0,74 Q=0,74 | 14.05.20 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 145,36 G | 145,34G-5,34G-6,34G-4,34G-2,36G | 152 | 108,92 |
| Euro 68,653 | | 1 | **2018** J=1,66 | **2019** J=1,69 | 28.05.20 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 100,6 G | 100,8G-0,8G-3,2G-4G | 106,4 | 65,5 |
| Euro 167,335 | | 1 | **2018** J=1,75 | **2019** J=1,85 | 03.04.20 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 54,36 G | 53,96G-3,96G-3,96G-3,96G-3,22G-3,2G | 57,74 | 41,55 |
| skr 303,567 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 10,04 G | 9,66G | 10,04 | 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 | 4,8 G | 4,5G | 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 |
| 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 Q=0,5 | 14.05.20 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 50,63 G | 50,52G-0,52G-0,87G-1,3G-1,3G-1,16G | 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 | 20,35 G | 20,31G-0,31G-0,37G-0,5G | 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 | 28,21 G | 28,26G-8,26G-8,26G-8,315G-9,72G-9,855G | 39,53 | 20,94 |
| US$ 109,925 | 1 | 7 | | | | | | A2ABF1 | KYG3040R1589 | Endeavour Mining Corp. | 1 | 17,33 G | 17,645G | 19,5 | 11,49 |
| kann.$ 137,476 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 1,45 G | 1,414G | 2 | 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 | 20,05 G | 20G-0G-0G-0G-0,16G-0,09G-0,09G | 26,15 | 14,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 226,834 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 3,8 G | 3,823G-3,823G-3,849G | 5,99 | 2,03 |
| Euro 10.166,68 | | 1 | **2018** I=0,14 S=0,14 | **2019** I=0,16 S=0,168 | 20.07.20 | 033 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,06 G | 6,102G-6,102G-6,256G-6,229G | 8,55 | 5,32 |
| kann.$ 95,839 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 1,58 G | 1,528G | 1,78 | 0,73 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,094G-0,094G-0,094G | 0,11 | 0,07 |
| kann.$ 230,857 | 1 | 1 | **2019** | **2020** | 29.04.20 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 2,3 G | 2,2G-2,2G-2,26G-2,26G-2,26G | 6,5 | 1,15 |
| kann.$ 108,631 | 1 | 6 | | | | | | A2PLCF | CA29282R5042 | Engagement Labs Inc. | 1 | 0,01 G | 0,012G | 0,02 | 0,01 |
| Euro 2.435,285 | | 1 | **2018** I=0,37 S=0,75 | **2019** J=0,8 | 18.05.20 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 9,65 G | 9,566G-9,596G-9,596G-9,596G-9,564G-9,628G-9,628G | 16,75 | 8,68 |
| Euro 3.634,185 | | 1 | **2018** I=0,42 S=0,41 | **2019** I=0,43 S=0,43 | 18.05.20 | 034 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 8,44 G | 8,439G-8,439G-8,597G-8,531G | 14,28 | 6,4 |
| US$ 123,179 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 46,54 | 47,745G-8,84 | 55,11 | 22,48 |
| US$ 199,727 | 1 | 1 | **2019** Q=0,91 Q=0,91 Q=0,91 Q=0,93 | **2020** Q=0,93 Q=0,93 | 06.05.20 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 86 G | 85,5G-5,5G-6G-6,5G-6,5G | 124 | 72 |
| US$ 159,198 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 17,4 G | 16,9G | 26,77 | 10,6 |
| kann.$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,52 G | 0,4905G-0,483G-0,4765G | 1,24 | 0,36 |
| US$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,13 G | 0,132G-0,133G-0,132G-0,132G | 0,19 | 0,1 |
| US$ 582,054 | 1 | 1 | **2019** Q=0,22 Q=0,22 Q=0,2875 Q=0,2875 | **2020** Q=0,2875 Q=0,375 | 15.04.20 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 43 G | 41,6G-2,8G-4,2G-4,2G | 83,5 | 25,4 |
| US$ 55,377 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 201,9 G | 203,6G | 226,6 | 143,5 |
| skr 952,984 | | 1 | **2019** J=1,1 | **2020** J=1,1 | 30.11.20 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 12,26 G | 12,375G | 15,68 | 7,19 |
| 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 | 12,6 G | 12,5G-2,6G-2,7G-2,7G-2,8G-2,8G | 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 | 135 G | 135G-5G-5G-6G-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 | 644,9 G | 629,3G-9,3G-32,5G-7,5G-7,5G-17,5G | 651,9 | 458,7 |
| nkr 113,847 | 1 zu je nkr 2,5 | 1 | **2019** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2020** Q=0,27 | 14.05.20 | | | A2JLT6 | US29446M1027 | Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 11,8G | 16,8 | 7,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 3.338,661 | | 1 | **2018**<br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=2,2745 | **2019**<br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=0,27 | 15.05.20 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 11,95 | 12,11-1,91G-1,885G | 18,58 | 7,84 |
| kann.$ 113,237 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 8,15 G | 8G | 9,55 | 4,72 |
| US$ 385,283 | 1 | 1 | **2019**<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,3533<br>Q=0,2142<br>Q=0,5675 | **2020**<br>Q=0,6025 | 20.03.20 | | | 985334 | US29476L1070 | Equity Residential | 1 | 56 G | 55,5G-6G-6,5G-6,5G-8G-8G-8G | 79,5 | 46,8 |
| Euro 26,636 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 28,36 G | 28,67G-8,67G-8,67G-8,66G-8,66G-8,71G-9,05G | 47,02 | 20,6 |
| £ 48,201 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 4,36 G | 4,58G | 5,55 | 3,08 |
| £ 84,431 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros International PLC | 1 | 2,24 G | 2,32G | 3,68 | 1,21 |
| Euro 429,8 | 1, 5, 10 | 1 | **2015**<br>J=0,5 | **2017**<br>J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 19,23 | 19,055G-9,055G-9,055G-9,055G-9,055G-8,75G-8,91G | 35,54 | 15,44 |
| US$ 27,512 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 37,17 G | 37,19G | 67,26 | 23,91 |
| H$ 1.887,212 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,08 G | 0,078G-0,078G-0,078G-0,078G-0,0775G-0,0775G-0,0775G | 0,19 | 0,06 |
| US$ 215,841 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,2343 | **2020**<br>Q=0,2343 | 14.05.20 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 38,6 G | 37,4G | 49,65 | 30,17 |
| Euro 436,07 | | 1 | **2017**<br>J=1,53<br>J=0,0024 | **2018**<br>J=2,04<br>J=0,0098 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 110,25 G | 108,1G-8,1G-8,1G-8,1G-10,75G-0,75G-0,5G | 145,2 | 90,88 |
| skr 638,494 | | 1 | **2018**<br>J=5,75 | **2019**<br>J=6,25 | 03.04.20 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 28,82 G | 28,27G | 30,09 | 24,7 |
| Euro 138,433 | | 4 | **2017**<br>J=1,22 | **2018**<br>J=1,31 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 55,88 G | 55,72G-5,72G-5,72G-6,84G | 58,22 | 40,91 |
| Euro 200,714 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,65 G | 1,67G-1,67G-1,67G-1,662G-1,662G-1,698G-1,698G | 2,99 | 1,3 |
| US$ 117,949 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 68 | 68,46G-8,46G-7,59G-9,05-72,22G | 72,22 | 28,29 |
| kann.$ 80,519 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,23 G | 0,2325G | 0,23 | 0,09 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,34 G | 0,3297G-0,3307G-0,3297G-0,3297G | 0,91 | 0,3 |
| Euro 17,845 | | 1 | **2017**<br>J=2,4 | **2018**<br>J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 526,2 G | 518,4G-8,8G-27-6,4G-8,4G | 528,4 | 409,2 |
| kann.$ 151,818 | 1 | 1 | | | | | | A2PP81 | CA29876F1062 | Eurolife Brands Inc. | 1 | 0,02 | 0,021G | 0,03 | 0,01 |
| US$ 54,028 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 81,94 G | 81,64G | 146,2 | 61,88 |
| Euro 70 | | 1 | **2018**<br>J=1,54 | **2019**<br>J=1,59 | 20.05.20 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 77,95 G | 82,15G | 82,15 | 55,85 |
| Euro 163,884 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 1,7 G | 1,659G | 4,25 | 1,28 |
| A$ 634,891 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,03 G | 0,025G-0,025G-0,0252G-0,0252G | 0,07 | 0,02 |
| Euro 232,775 | | 7 | **2017**<br>J=1,27 | **2018**<br>J=1,27 | 21.11.19 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,84 G | 9,706G-9,706G-9,706G-9,706G-9,42G | 14,76 | 8,49 |
| US$ 62,89 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 8,8 G | 8,75G-8,75G-8,75G-8,85G-8,95G-9,2G | 20,4 | 5,25 |
| US$ 45,541 | 1 | 1 | **2019**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,55 | **2020**<br>Q=1,55 | 10.03.20 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 152 G | 151G-1G-3G-3G-6-63G | 266 | 146 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 03.03.20 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 71,5 G | 70G-0G-0G-0,5G-3,5G-2G | 88,5 | 57,5 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2017** J=0,47 | **2019** J=0,5 | 22.01.20 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 14,04 G | 14,28-4,14G-4,12G-3,88G | 18,36 | 11,3 |
| US$ 49,64 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 4,6 G | 4,735G | 6,21 | 3,06 |
| US$ 24,457 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 1,26 G | 1,25G | 1,39 | 0,75 |
| US$ 33,728 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 3,7 G | 3,82G | 9,5 | 3,08 |
| skr 181,623 | | 1 | | **2019** J=0,42 | 27.04.20 | | | A2PK19 | SE0012673267 | Evolution Gaming Group AB [publ], (Glob.) | 1 | 42,17 G | 43,57G-5,57 | 45,57 | 26,05 |
| A$ 1.704,414 | | 7 | **2018** I=0,035 S=0,06 | **2019** I=0,07 | 24.02.20 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,09 G | 3,145G-3,1415G-3,1695G-3,1695G-3,178G | 3,18 | 1,75 |
| US$ 1.456,873 | 1 | 1 | **2018** I=0,13 I=0,4 I=0,25 S=0,4 | **2019** I=0,35 S=0,4 | 05.03.20 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 2,94 G | 2,921G-2,915G-3,034G-3,097G | 4,98 | 2,19 |
| US$ 147,968 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 71,97 G | 69,39G | 94,52 | 34,16 |
| Euro 20,074 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,26 G | 4,2G-4,2G-4,2G-4,2G-4,2G-4,26G-4,26G | 5,1 | 3,48 |
| kann.$ 99,376 | 1 | 4 | | | | | | A1XDB7 | CA30069C2076 | Excellon Resources Inc. | 1 | 0,3 G | 0,285G | 0,6 | 0,25 |
| US$ 305,393 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 23,91 G | 24,195G-4,355G | 25,29 | 12,6 |
| US$ 974,32 | 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 | 32,2 G | 31,8G-1,8G-2G-2G-2,2G-2,2G | 46,4 | 26,8 |
| US$ 16,455 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 7,36 G | 7,38G | 7,38 | 3,23 |
| Euro 241 | | 1 | **2018** J=0,43 | **2019** J=0,43 | 22.06.20 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 47,87 G | 47,02G-7,37-6,94G-6,97G | 75,5 | 35,61 |
| US$ 134,466 | 1 | 1 | **2019** Q=0,32 Q=0,32 Q=0,34 Q=0,34 | **2020** Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 60,78 G | 59,17G-9,17G-9,78G-61,75G-1,38G | 114,84 | 40,87 |
| US$ 169,764 | 1 | 1 | **2018** | **2019** | 29.11.19 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 67 G | 67G-7G-7,5G-7,5G-8G | 73 | 49,6 |
| US$ 908,298 | 1 | 4 | **2018** I=0,14 I=0,325 | **2019** I=0,145 | 02.01.20 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 28,42 G | 28,1G-7,97G-9,07G-9,44G | 34,6 | 19,9 |
| US$ 51,539 | 1 | 1 | **2019** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2020** Q=0,19 Q=0,19 | 11.06.20 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 61 G | 60,5G | 68 | 53 |
| US$ 4.232,191 | 1 | 1 | **2019** Q=0,82 Q=0,87 Q=0,87 Q=0,87 | **2020** Q=0,87 Q=0,87 | 12.05.20 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 40,99 G | 40,955G-0,955G-1,025G-1,845-1,59-1,75G | 64,46 | 28,74 |
| US$ 60,794 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 130 G | 130G-0G-1G-0G-1G | 135 | 78 |
| Euro 11 | 1 | 4 | **2017** J=0,18 | **2018** J=0,5 | 04.07.19 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 24,3 G | 24,2G-4,2G-4,2G-4,1G | 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 | 6,61 G | 6,52G-6,52G-6,59G-6,64G-6,64G-6,64G | 12,92 | 5,13 |
| US$ 2.405,746 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 195,32 | 193,12G-3,12G-5,58-5,42G-5,22G-4,7G-4,7G | 202,2 | 126,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 37,906 | 1 | 9 | **2018**<br>Q=0,64<br>Q=0,64<br>Q=0,72<br>Q=0,72 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77 | 28.05.20 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 250 G | 246G | 285,7 | 195 |
| kann.$ 27,468 | 1 | 1 | **2018**<br>J=10 | **2019**<br>J=10 | 16.01.20 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 230 G | 236G | 436 | 228 |
| Yen 204,032 | | 4 | **2018**<br>I=598,19<br>S=404,92 | **2019**<br>I=125,35<br>S=174,65 | 30.03.20 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 148,5 G | 149,05G-9,35G-8,75G-8,75G-8,75G-8,05G | 175,2 | 103,4 |
| US$ 297,018 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 12,6 G | 12,9G-2,9G-2,9G-3,1G-3,2G | 13,2 | 6,05 |
| Yen 106,074 | | 9 | **2018**<br>I=240<br>S=240 | **2019**<br>I=240<br>S=240 | 28.08.20 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 440 G | 428G-6G-6G-6G | 535 | 326 |
| US$ 574,396 | 1 | 1 | **2019**<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25 | **2020**<br>Q=0,25 | 27.04.20 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 34,9 G | 34,925G-4,925G-5,16G-5,255G-5,33G | 35,81 | 25,77 |
| US$ 71,323 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 21,2 G | 26G-6G-6G-5,8G-5,8G | 26 | 10,3 |
| Euro 138,036 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,25 | 31.05.19 | | | 867025 | FR0000121147 | Faurecia S.A. | 1 | 31,04 G | 30,82G | 45,78 | 22,34 |
| US$ 650,059 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 1,44 G | 1,425G | 2,99 | 1,16 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 1,55 G | 1,53G | 3,27 | 1,32 |
| US$ 101,13 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 08.05.20 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 20,6 G | 20,4G-0,4G-0,4G-1G | 34,2 | 12,9 |
| US$ 261,119 | 1 | 6 | **2018**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 06.03.20 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 107,58 G | 106,4G-6,4G-7,14G-9,22G-8,26G | 151,02 | 82,22 |
| £ 224,719 | 1 | 1 | | **2019**<br>I=1,1246<br>I=0 | 26.03.20 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 62,52 G | 62,88G-2,9G-3,52G-4,88G | 91,32 | 44,03 |
| Euro 193,924 | | 1 | **2018**<br>J=1,03 | **2019**<br>J=1,13 | 20.04.20 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 146,3 G | 144,1G-4,2G-6,1G-5,2G-5,2G-5,2G | 168,8 | 117,8 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 4,35 G | 4,59G-4,42G-4,45G | 14,12 | 2,92 |
| £ 588,624 | 1 | 1 | | **2019**<br>S=0,033 | 04.06.20 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,54 G | 1,497G | 1,88 | 1,09 |
| Euro 735,215 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 22,4 G | 22,2G-2,19G-2,15G-2,09G-2,09G | 30,4 | 17,3 |
| £ 116,127 | 1 | 1 | **2018**<br>I=0,0422<br>S=0,1028 | **2019**<br>I=0,052<br>S=0,0988 | 14.05.20 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 19,29 G | 20,04G | 21 | 9,51 |
| Euro 1.549,647 | | 1 | | **2018**<br>J=0,65 | 23.04.19 | | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 7,72 G | 7,541G-7,548G-7,548G-7,548G-7,548G | 13,38 | 5,7 |
| US$ 87,25 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 33,56 G | 33,36G | 42,19 | 20,93 |
| US$ 617,737 | 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35 | 11.06.20 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 122,84 G | 121,1G-1,1G-1,94G-1,94G-0,22G-0,48G | 145 | 88,5 |
| US$ 709,667 | 1 | 1 | **2019**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,27 | 30.03.20 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 15,4 G | 15,5G-5,5G-5,6G-6,1G-5,9G | 27,6 | 10,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 609,537 | | 1 | **2018** J=0,303 | **2019** J=0,32 | 18.05.20 | 014 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 9,73 G | 9,302G-9,302G-9,302G-9,346G-9,346G-9,33G-9,33G | 11,99 | 6,89 |
| skr 307,968 | | 1 | | **2016** J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 1,52 G | 1,534G | 1,67 | 0,84 |
| US$ 222,756 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 9,78 G | 9,568G | 15,11 | 7,5 |
| kann.$ 372,25 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,1 G | 0,0999G | 0,11 | 0,04 |
| A$ 475,07 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,075G | 0,11 | 0,04 |
| US$ 311,603 | 1 zu je US$ 0,625 | 1 | **2019** Q=0,14 Q=0,14 Q=0,14 Q=0,14 | **2020** Q=0,15 Q=0,15 | 11.06.20 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 7,8 G | 7,65G-7,65G-7,65G | 15,5 | 6,45 |
| kann.$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,3 G | 7,293G-7,293G-7,498G-7,439G-7,659G | 11,26 | 3,93 |
| kann.$ 689,394 | 1 | 1 | **2019** | **2020** | 15.04.20 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 5,28 G | 5,245G-5,245G-5,265G-5,505G-5,681G | 9,11 | 3,1 |
| US$ 105,458 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 40,22 G | 39,85G-9,85G-40,32G-0,51G-1,07G | 55,04 | 27,01 |
| US$ 540,714 | 1 zu je US$ 10 | 1 | **2019** Q=0,38 Q=0,38 Q=0,38 Q=0,38 | **2020** Q=0,39 Q=0,39 | 06.05.20 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 37,2 G | 36,8G-6,8G-7G-7,2G-7G-7G | 48,4 | 30,4 |
| £ 1.218,49 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,69 G | 0,7005G-0,7005G-0,7005G-0,716G-0,709G-0,709G | 1,6 | 0,29 |
| US$ 679,099 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 98,64 G | 97,87G-7,87G-8,65G-8,65G-9,55G | 114 | 71,93 |
| US$ 236,215 | 1 | 1 | | | | | | A14S7U | US33812L1026 | Fitbit Inc. | 1 | 6,22 G | 6,226G | 6,35 | 5,26 |
| US$ 61,583 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 88,24 G | 97,5G-8,88-8,12 | 98,88 | 50 |
| - 31,938 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 38,8 G | 41,7G | 41,7 | 19,2 |
| US$ 503,992 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 8,16 G | 8,107G-8,107G-8,16G-8,363G-8,363G-8,363G | 12,75 | 5,23 |
| US$ 134,455 | 1 | 1 | **2019** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2020** Q=0,17 | 05.03.20 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 41,69 G | 42,01G-2,01G-2,01G-3,555G-3,885-1,96G | 54,26 | 23,04 |
| Euro 46,535 | | 1 | **2018** I=1,35 S=1 I=0,35 | **2019** J=0,55 | 28.04.20 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 30,76 G | 31,4G | 32,36 | 19,34 |
| US$ 130,113 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,2 | 26.03.20 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 24,4 G | 24,4G-4,4G-4,6G-5,2G-5G-5G-5G | 45,6 | 18,2 |
| DKK 51,25 | | 1 | **2018** J=9 | **2019** J=8 | 26.03.20 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 23,03 G | 23,1G-3,1G-2,65G-2,65G-2,6G-2,6G | 36,58 | 17,96 |
| Euro 84 | 1 | 1 | **2018** J=0,89 | **2019** J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 25,9 G | 25,9G-5,85G-5,65G | 38,05 | 17 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | **2018** J=3,7 | **2019** J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| US$ 70,446 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 3,62 G | 3,342G | 3,88 | 1,16 |
| US$ 140,174 | 1 | 1 | **2019** Q=0,21 Q=0,21 Q=0,21 Q=0,1 | **2020** Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 8,84 G | 8,75G-8,75G-8,828G-8,828G-9,181G | 18,8 | 3,02 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 78,389 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 107 G | 105,8G-5,8G-5,8G-9,45G-10,2G-0,2G-0,2G | 114,95 | 56,78 |
| US$ 129,124 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44 | 29.06.20 | | | 871138 | US3024913036 | FMC Corp. | 1 | 84,13 G | 84,92G-4,92G-5,51G-7,11G | 100,36 | 53,42 |
| US$ 47,807 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 20,6 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,4G | 31,5 | 12,4 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,13 G | 0,136G-0,136G-0,136G-0,136G-0,136G | 0,16 | 0,07 |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 8,83 G | 8,78G-8,78G-8,78G-8,81G-8,86G-8,86G | 11,94 | 6,86 |
| US$ 104,191 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,4 | 16.04.20 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 21,01 G | 21,075G | 37,53 | 17,27 |
| US$ 3.906,188 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 4,47 G | 4,5145G-4,5145G-4,542G-4,5875G-4,5275G | 8,37 | 3,8 |
| kann.$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,12 G | 0,1035G-0,1035G | 0,13 | 0,04 |
| A$ 3.078,965 | | 7 | **2018**<br>I=0,3<br>S=0,24 | **2019**<br>I=0,76 | 02.03.20 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 6,45 G | 6,744G-6,744G-6,744G-6,744G-6,744G-6,839G-6,869G-6,869G | 7,79 | 4,79 |
| US$ 172,515 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 98,84 G | 109,34G | 111,78 | 66,07 |
| kann.$ 435,847 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,4775<br>Q=0,4775 | **2020**<br>Q=0,4775 | 14.05.20 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 35,4 G | 35,4G-5,6G-5,6G-5,6G-5G-5G | 41 | 27,4 |
| US$ 336,856 | 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07 | 28.05.20 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 53,72 G | 53,38G | 72,38 | 40,11 |
| Euro 888,294 | | 1 | **2018**<br>J=1,1 | **2019**<br>J=1,1<br>J=1,1 | 24.04.20 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 14,82 G | 14,815G-4,815G-4,815G-5,285G-5,115G | 23,18 | 12,34 |
| kann.$ 160,291 | 1 | 10 | | | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,88 G | 2,779G | 3,73 | 1,48 |
| US$ 50,583 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 3 G | 3,023G-3,073G-3,073G-3,1065G-3,15G | 7,57 | 2,5 |
| H$ 8.505,092 | 1 | 1 | **2018**<br>J=0,37 | **2019**<br>I=0,13<br>S=0,27 | 08.06.20 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1,14 G | 1,136G | 1,27 | 0,9 |
| H$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,036G-0,036G-0,035G-0,035G | 0,05 | 0,03 |
| US$ 344,809 | 1 | 1 | | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 03.03.20 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 22,2 G | 24G | 26 | 18,6 |
| US$ 262,024 | 1 | 1 | | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 03.03.20 | | | A2PF3T | US35137L2043 | -"- | 1 | 22 G | 23,6G | 25,6 | 17,9 |
| US$ 495,306 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,27<br>Q=0,27 | 30.03.20 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 16,1 G | 16,4G-6,4G-6,5G-6,5G-6,9G-6,7G | 24 | 13,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 519,342 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 2,85 G | 2,868G-2,862G-2,852G-2,852G | 6,07 | 1,92 |
| kann.$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,05 G | 0,106G-0,118 | 0,12 | 0,02 |
| US$ 1.450,972 | 1 | 1 | **2017**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.01.20 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 8,04 G | 7,992G-7,992G-7,992G-8,358G-8,351G | 11,99 | 4,69 |
| Euro 13,2 | 1 | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,15 | 18.05.20 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,59 G | 16,404G-6,404G-6,404G-6,686G-6,836G-6,836G | 21,03 | 12,49 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>I=0,107<br>S=0,167 | **2019**<br>I=0,026<br>S=0,119 | 23.04.20 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,74 G | 7,702G-7,834G-7,718G-7,71G-7,71G-7,932 | 8,92 | 5,13 |
| US$ 104,988 | 1 | 1 | | **2017**<br>Q=0,6<br>Q=0,6 | 14.12.17 | | | A2DT04 | US35906A3068 | Frontier Communications Corp. | 1 | 0,04 G | 0,0388G-0,0388G-0,0391G-0,0391G | 0,77 | 0,03 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2017**<br>Q=0,15 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | 12.03.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,5 G | 7,005G-7,185G-7,19G | 11,84 | 5,67 |
| kann.$ | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 2,83 G | 2,916G-2,916G-2,926G-2,906G | 3,09 | 2,83 |
| US$ 210,968 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 1,83 G | 1,8778G-1,86 | 2,66 | 0,89 |
| Euro 92,923 | | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V.<br>ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 3,28 G | 3,162G-3,16G-3,274G-3,274G-3,426G-3,426G | 10,94 | 3,09 |
| Yen 149,297 | | 4 | **2018**<br>I=8<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 22 G | 21,8G-1,8G-1,6G-1,6G | 29,6 | 16,7 |
| Yen 514,626 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=47,5<br>S=47,5 | 30.03.20 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 44 G | 44G-4G-4G-4G-4G | 54 | 35 |
| Yen 295,863 | | 4 | **2018**<br>I=7<br>S=5 | **2019**<br>I=5<br>S=2,5 | 30.03.20 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 2,64 G | 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 3,68 | 2,08 |
| Yen 207,002 | | 4 | **2018**<br>I=7<br>S=80 | **2019**<br>I=80<br>S=100 | 30.03.20 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 88,74 G | 88,76G-8,76G-8,76G-8,76G-8,76G | 107,15 | 70,32 |
| Yen 40,446 | | 4 | **2018**<br>I=0<br>S=50 | **2019**<br>S=50 | 30.03.20 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,15 G | 9G-9G-8,95G | 11,8 | 7,55 |
| Yen 70,667 | | 4 | **2018**<br>S=85 | **2019**<br>S=85 | 30.03.20 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 16,9 G | 16,6G-6,6G-6,6G-6,6G-6,6G | 23 | 13,6 |
| £ 1.551,594 | 1 | 1 | **2018**<br>I=0,0359<br>S=0,0611 | **2019**<br>I=0,0359<br>S=0,0611 | 30.04.20 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 1,15 G | 1,0995G-1,0995G-1,0995G-1,1015G-1,09G-1,0835G-1,0835G | 2,55 | 0,81 |
| skr 8,984 | | 1 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 09.06.20 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 11,63 G | 12,27G | 13,29 | 6,21 |
| Euro 64,819 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 203,3 G | 205,1G-5,1G-5,1G-9,8G-9,8G | 248,5 | 131,2 |
| H$ 4.335,45 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,98 G | 5,97G-5,97G-5,984G-5,984G-6G-6,008G | 7,1 | 4,42 |
| sfrs 50 | 1 | 1 | **2018**<br>J=1,7 | **2019**<br>J=0,9 | 22.05.20 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| Euro 771,171 | | 1 | **2018**<br>I=0,275<br>S=0,3575 | **2019**<br>I=0,3162 | 06.09.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 10,07 G | 10,105G-0,105G-0,3G-0,255G-0,255G | 15,62 | 7,89 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 32,675 | 1 | 6 | **2018**<br>I=0,35<br>I=0,3<br>I=0,25<br>I=0,35 | **2019**<br>I=0,3<br>I=0,35<br>Q=0,35<br>Q=0,45 | 23.01.20 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 68,2 G | 66,45G | 87,9 | 40,76 |
| US$ 64,582 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 4,65 G | 4,5025G-4,527G-4,5165G-4,452G | 5,6 | 2,62 |
| H$ 200,186 | 1<br>zu je H$ 1 | 1 | | **2018**<br>J=0,3 | 14.06.19 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 3,24 G | 3,465G-3,485 | 4,18 | 2,3 |
| US$ 372,639 | 1 | 1 | **2019**<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425 | **2020**<br>Q=0,2425<br>Q=0,2425 | 06.04.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 7 G | 6,6G-6,7G-6,7G-6,95G-6,9G | 17,6 | 5 |
| sfrs 190,687 | | 1 | **2019**<br>Q=0,57 | **2020**<br>Q=0,57 | 13.03.20 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| US$ 46,86 | | 1 | **2018**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,561 | 14.02.20 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 4,82 G | 4,82G | 9,42 | 1,46 |
| RUB 10,486 | 1 | 1 | **2018**<br>S=1,6663 | **2019**<br>I=0,6305<br>I=1,4194 | 17.10.19 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 20,4 G | 20,3G-0,3G-0,9-0,55G-0,45G | 34,15 | 14,28 |
| RUB 3.263 | | 1 | **2017**<br>J=0,2402 | **2018**<br>J=0,5041 | 17.07.19 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 4,61 G | 4,616G-4,616G-4,708-4,625-4,606G | 7,56 | 3,7 |
| US$ 101,304 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 57,5 G | 57G-7G-7,5G-8G-8G | 72,5 | 37,8 |
| US$ 143,605 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 53,5 G | 57G | 58 | 42,8 |
| sfrs 37,041 | 1 | 1 | **2018**<br>J=10,8 | **2019**<br>J=11,3 | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,41 | | 1 | **2018**<br>I=2,65 | **2019**<br>I=2,75<br>I=2,75<br>I=2,8<br>S=2,8<br>J=2,5 | 01.07.20 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 112,3 G | 112G-2G-2G-3,5G-4,4G | 182,8 | 92,75 |
| H$ 9.212,327 | 1 | 1 | **2017**<br>J=0,29 | **2018**<br>J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,49 | 1,4938G-1,501G-1,519-1,501G-1,501-1,4936G | 1,91 | 1,2 |
| H$ 448,821 | 1 | 1 | **2017**<br>J=0,739 | **2018**<br>J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,8 G | 29,8G-9,6G-9,8G-30G | 37,2 | 24 |
| US$ 289,627 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,02<br>Q=1,1 | 08.04.20 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 114,28 G | 112,44G-2,44G-4,68G-7,28G | 174,04 | 99,46 |
| US$ 8.747,092 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 06.03.20 | | | 851144 | US3696041033 | General Electric Co. | 1 | 5,58 G | 5,584G-5,584G-5,619G-5,67G-5,684G | 12,09 | 5,51 |
| US$ 606,139 | 1 | 6 | **2018**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2019**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 08.04.20 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 54,89 G | 54,68G-4,68G-5,06G-4,45G-4,45G-4,75G | 56,59 | 42,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.429,002 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 20,56 G | 20,175G-0,175G-0,315G-0,915G | 33,18 | 15,41 |
| Euro 38,859 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 19,99 G | 19,43G-9,44G-9,44G-9,74G-9,52G | 20,1 | 9,19 |
| DKK 65,211 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 233,1 G | 231,8G-1,8G-42,9G | 242,9 | 152,35 |
| US$ 145,382 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625<br>Q=0,7625 | **2020**<br>Q=0,79<br>Q=0,79 | 04.06.20 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 67,2 G | 67,14G-7,14G-7,61G-8,25G-8,25G-9,39G | 94,5 | 47,8 |
| US$ 505,126 | 1 | 1 | | | | | | A0CA8M | US37247D1063 | Genworth Financial Inc. | 1 | 3,08 G | 2,756G-2,771G-2,848G-2,7995G | 4,29 | 2,76 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,71 G | 0,697G-0,697G-0,697G-0,695G-0,699G | 1,19 | 0,49 |
| US$ 199,778 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,13 G | 1,1306G-1,1306G-1,1394G-1,1348G-1,1348G-1,1412G | 1,32 | 0,76 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A., (Glob.) | 1 | 2,22 G | 2,226G-2,224G-2,252G-2,264G | 4,37 | 2,11 |
| skr 254,152 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,5 | 23.06.20 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 17,32 G | 17,125G-7,125G-7,125G-7,31G-7,24G | 18,29 | 12,73 |
| Euro 550 | | 1 | **2018**<br>J=0,36 | **2019**<br>J=0,41 | 15.05.20 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 11,25 G | 11,19G-1,19G-1,19G-1,14G-1,14G-1,14G-1,08G | 16,95 | 8,75 |
| kann.$ | 1 | 1 | | **2019**<br>J=0,01 | 17.04.20 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 15,7 G | 15,8G | 16 | 11,6 |
| US$ 1.826,233 | 1 | 1 | | | | | | A1JD49 | AU000000GID7 | GI Dynamics Inc. | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | |
| kann.$ 203,683 | 1 | 1 | **2019**<br>Q=0,134<br>Q=0,134<br>Q=0,134<br>Q=0,134 | **2020**<br>Q=0,154 | 11.03.20 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 12,4 G | 12,4G-2,5G-2,5G-2,7G-2,2G-2,2G | 27 | 9,25 |
| US$ 1.263,637 | 1 | 1 | **2019**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | **2020**<br>Q=0,68<br>Q=0,68 | 11.06.20 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 71,74 G | 72,03G-2,03G-2,54-2,37G-2,37G-1,79G | 84,78 | 55,8 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=60 | **2019**<br>J=62 | 27.03.20 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 34,429 | 1 | 10 | **2018** | **2019** | 18.06.20 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 14,65 G | 14,52G | 20 | 7,12 |
| US$ 33,049 | 1 | 1 | **2019** | **2020** | 18.06.20 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 10,07 | 9,855G | 12,58 | 6,17 |
| US$ 44,18 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 39 G | 37,6G | 63,5 | 22,4 |
| £ 5.017,083 | 1 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,23 | **2020** Q=0,19 | 14.05.20 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 19,55 G | 19,596G-9,596G-9,556G-9,298G | 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 | 1,7 | 1,6552G-1,6552G-1,6552G-1,6702G-1,6702G-1,6758G-1,7074G | 2,86 | 1,23 |
| US$ 60,829 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 72,5 G | 74G | 74 | 37,4 |
| Euro 212,629 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,57 G | 1,5036G-1,5036G-1,5036G | 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 | 12,24 G | 12,195G | 19,9 | 8,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 300,128 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,195 | **2020**<br>Q=0,195 | 12.03.20 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 155,94 G | 157,06G-8,8G-63,62G-4,46G | 193,14 | 106,92 |
| US$ 17,557 | 1 | 1 | | | | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 3,94 G | 3,82G-3,82G-3,82G-3,82G-3,84G | 7,9 | 2,46 |
| US$ 158,136 | 1 | 1 | **2018**<br>I=0,6698<br>S=0,7258 | **2019**<br>I=0,6974 | 06.09.19 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 4,95 G | 4,8499999999999996 | 8,08 | 4,44 |
| US$ 107,533 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,1725<br>Q=0,1725 | **2020**<br>Q=0,1875 | 02.04.20 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 68,5 G | 68,5G-8,5G-8,5G-8,5G-8,5G-70,5G-69,5G | 102,46 | 54,5 |
| Yen 113,243 | | 1 | **2019**<br>I=6<br>I=6<br>I=7,2<br>S=5 | **2020**<br>I=6 | 30.03.20 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 20,2 G | 19,7G-9,6G-9,7G-9,7G-9,7G-9,7G-9,7G | 20,6 | 11,5 |
| DKK 142,268 | | 1 | **2018**<br>J=1,35 | **2019**<br>J=1,45 | 12.03.20 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 41,86 G | 44,41G | 54,8 | 30,64 |
| US$ 88,158 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 1,29 G | 1,33G | 4,94 | 1,29 |
| ZAR 883,333 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,6<br>S=1 | 11.03.20 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 7,13 G | 6,992G-6,992G-6,992G-7,14G-7,112G | 7,59 | 3,4 |
| ZAR 416,39 | 1<br>zu je ZAR 0,5 | 1 | **2018**<br>I=0,0131<br>S=0,0138 | **2019**<br>I=0,0406<br>S=0,0599 | 12.03.20 | | | 862484 | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 7,2 G | 7G-7G-7,15G-7,15G-7,2G-7,4G | 7,5 | 3,6 |
| US$ 69,842 | 1 | 1 | **2019** | **2020** | 08.05.20 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 3,79 G | 3,469G | 5,57 | 2,16 |
| kann.$ 260,043 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,61 G | 0,605G | 0,72 | 0,27 |
| kann.$ 124,911 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,21 G | 0,222G | 0,3 | 0,11 |
| US$ 12.138,678 | 1 | 1 | **2018**<br>S=0,0058 | **2019**<br>J=0,0058 | 05.05.20 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,08 G | 0,0807G-0,0807G-0,0807G | 0,18 | 0,07 |
| US$ 144,273 | 1 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | 05.03.20 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 2,77 G | 2,732G-2,732G-2,862G | 5,22 | 2,39 |
| kann.$ 77,412 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,67 | 1,618G | 2,03 | 1 |
| A$ 1.828,413 | | 7 | **2017**<br>I=0,0167<br>I=0,0996<br>I=0,0075<br>I=0,0138<br>I=0,0415<br>I=0,0437<br>I=0,0073<br>S=0,0543<br>S=0,0909<br>S=0,0048 | **2018**<br>I=0,0022<br>I=0,1478<br>S=0,1177<br>S=0,0084<br>S=0,0239 | 30.12.19 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 7,99 G | 8,347G-8,347G-8,347G-8,347G-8,347G-8,347G-8,435G-8,453G | 10,17 | 5,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,099 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,05 G | 3,0555G-3,0555G-3,0735G-3,0735G-3,0275G-3,052G | 4,02 | 1,77 |
| 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 | 2,26 G | 2,2435G-2,2435G-2,2435G-2,2525G-2,248G | 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 Q=0,3 | 20.05.20 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 43,6 G | 44,6G-4,6G-4,8G-5,8G | 64,5 | 25,4 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,11 G | 0,11-T | 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 | 7,25 G | 6,1G | 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 | 324 G | 312G-2G-6G-24G | 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 | 2,1 G | 2,08G-2,08G-2,06G-2,08G-2,08G | 5,45 | 1,55 |
| kann.$ 48,3 | 1 | 1 | | | | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,88 G | 3,872G | 4,98 | 2,12 |
| US$ 48,166 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 79,5 G | 78,5G | 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 | 19,61 G | 19,5G-9,5G-9,5G | 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 | 0,129G-0,129G-0,129G-0,129G-0,13G-0,13G-0,13G | 0,15 | 0,08 |
| kann.$ | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 7,49 G | 7,105G | 7,49 | 7,11 |
| US$ 25,421 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 1,7 G | 1,77G-1,77G-1,78G-1,78G | 3,1 | 1,36 |
| US$ 64,645 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 8,4 G | 8,1G | 9,99 | 6,15 |
| kann.$ 301,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,45 G | 0,4286G-0,4318G-0,4318G-0,4294G-0,44G | 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 | 0,62 G | 0,6094G | 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 | 14,1 G | 14,3G | 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 | 7,96 G | 7,965G-7,965G-7,965G-7,835G-7,86G | 12,2 | 5,67 |
| A$ 1.190,983 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,0666G-0,0666G-0,0694G-0,0694G-0,0669G-0,0669G | 0,08 | 0,04 |
| US$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,4 G | 2,2G-2,2G-2,24G-2,24G | 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 | 4,99 G | 5G | 5,28 | 3,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 111,662 | | 1 | **2017** J=2 | **2018** J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 9,12 | 9,03G | 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 | 30,1 G | 29,43G-9,43G-9,43G-9,43G-9,21G-9,22 | 34,19 | 23,98 |
| 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 | 50,5 G | 46,2G-6,4G-7,2G | 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 | 70,42 G | 68,12G-8,12G-8,12G-70,26G-0,26G-0,26G-0,98G-0,98G | 96,14 | 55,58 |
| Euro 13,503 | | 1 | **2018** J=0,32 | **2019** J=0,32 | 01.07.20 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 12,94 G | 13G | 17,48 | 9,11 |
| US$ 564,734 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 1,03 G | 1,0488G-1,0488G-1,0488G-1,0498G-1,0192G-1,015G | 2,81 | 0,44 |
| US$ 91,84 | 1 | 1 | | | | | | A1XE9Z | US4001101025 | GrubHub Inc. | 1 | 43,96 G | 44,225G | 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 | 13,2 G | 13,2G-3,2G-2,8G-2,9G | 20,2 | 9,9 |
| US$ 44,732 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | GSX Techedu Inc. ausgestellt von: | 1 | 37,4 G | 35,6G | 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 | Guangzhou R&F Properties Co. Ltd. | 1 | 1,09 G | 1,09G | 1,55 | 0,99 |
| kann.$ 174,564 | 1 | 11 | | | | | | A0D975 | CA4035301080 | Guyana Goldfields Inc. | 1 | 0,4 G | 0,4097G | 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 | 8,65 G | 8,474G-8,474G-8,474G-8,812G | 11 | 3,17 |
| £ 31,047 | 1 | 1 | | | | | | A1T980 | US36197T1034 | GW Pharmaceuticals PLC | 1 | 96,5 G | 99G | 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 | 12,02 G | 11,92G-1,92G-1,92G-1,92G-1,92G-2,165G-2,165G-2,385G-2,385G | 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 | 14,4 G | 14,3G-4,3G-4,3G-4,3G-4,4G-4,7G-4,5G | 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 | 32,07 G | 31,98G-1,98G-2,85G-2,54G | 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 | 2,475G | 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 | 0,64 G | 0,6313G-0,6313G-0,6353G-0,6392G | 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 | 9,12 G | 8,842G-9,018G-9,018G-9,205G-9,093-9,165G | 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 | 24,9 G | 25,72G-5,72G-5,72G-5,32G-5,39G-5,55G-5,55G | 26,75 | 17,65 |
| kann.$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,07 G | 0,075-0,0728G-0,0728G-0,0786 | 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 | 0,65 G | 0,5912G-0,5932G-0,5932G | 3,67 | 0,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 348,035 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 18.05.20 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 9,25 G | 8,85G | 13,4 | 6,5 |
| H$ 4.497,719 | 1 | 1 | **2018**<br>I=0,17<br>S=0,58 | **2019**<br>I=0,17<br>S=0,59 | 05.05.20 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,87 G | 1,86G-1,86G-1,87G-1,88G-1,89G | 2,18 | 1,6 |
| H$ 1.911,843 | 1 | 1 | **2019**<br>I=1,4<br>I=1,4<br>I=1,4<br>S=4 | **2020**<br>I=1,1 | 13.05.20 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,8 G | 15,8G-5,8G-5,7G-5,9G | 19,8 | 14,6 |
| £ 474,319 | 1 | 7 | **2018**<br>I=0,103<br>S=0,317 | **2019**<br>I=0,112 | 13.02.20 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 16,38 G | 16,315G-6,315G-6,725G-6,885G | 23,56 | 12,26 |
| US$ 152,808 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2020**<br>Q=0,38<br>Q=0,02 | 21.05.20 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 19,21 G | 17,954G-7,962G-7,962G-7,962G-8,852G-9,07G-9,07G | 33,3 | 14,37 |
| ZAR 258,902 | 1<br>zu je ZAR 0,5 | 7 | **2015**<br>J=0,0357 | **2016**<br>I=0,0395<br>S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>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 | 3,48 G | 3,18G-3,28G-3,28G-3,22G | 4,14 | 1,75 |
| ZAR 542,684 | | 7 | **2015**<br>J=0,5 | **2016**<br>I=0,5<br>S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 3,47 G | 3,198G-3,248G-3,088G-3,018 | 4,22 | 1,79 |
| kann.$ 599,74 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,07 G | 0,0678G | 0,11 | 0,05 |
| US$ 38,348 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,22 G | 2,3G-2,3G-2,3G | 2,92 | 1,32 |
| US$ 136,877 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,68 | 30.04.20 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 61,13 G | 60,95G-1,27G-1,27G-1,27G-2,96G-2,87G-2,87G | 95,76 | 39,93 |
| kann.$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,0015G-0,0015G | 0,02 | |
| £ 1.677,73 | 1 | 7 | **2018**<br>I=0,0111<br>S=0,0829 | **2019**<br>I=0,0111 | 05.03.20 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,15 G | 1,152G-1,152G-1,15G-1,17G | 2,13 | 1 |
| - 342,705 | | 4 | **2018**<br>J=0,6522 | **2019** | 31.07.19 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,2 G | 37,2G | 54,44 | 27,2 |
| A$ 622,742 | | 7 | **2018**<br>S=0,034 | **2019**<br>I=0,026 | 26.03.20 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,44 G | 1,46G-1,46G-1,46G-1,46G-1,46G | 1,89 | 1,11 |
| US$ 71,082 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 50,5 G | 51G-1G-1,5G-1,5G-1,5G-2G | 81 | 36 |
| US$ 505,631 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,37<br>J=0,37 | **2020**<br>J=0,37 | 07.05.20 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23,18 G | (exD)-21,88G | 34,31 | 18,42 |
| US$ 79,384 | 1 | 1 | | | | | | A2JB4Y | US42237K3005 | Heat Biologics Inc. | 1 | 0,5 G | 0,4946G | 0,9 | 0,2 |
| US$ 523,216 | 1 | 1 | **2019**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2020**<br>Q=0,0025 | 05.03.20 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 2,35 G | 2,3975G-2,339G-2,169-2,2095G | 3,16 | 1,26 |
| Euro 21,409 | 1 | 1 | | **2019**<br>J=0,28 | 17.04.20 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 6,27 G | 6,16G-6,16G-6,16G-6,18G-6,18G-6,22G-6,22G | 8,39 | 4,44 |
| Euro 288,03 | | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 68,95 G | 68,85G-8,85G-9G-9G-9,05G | 94,4 | 62,9 |
| Euro 576,003 | 1<br>zu je Euro 1,6000000000000001 | 1 | **2018**<br>I=0,59<br>S=1,01 | **2019**<br>I=0,64<br>S=1,04 | 27.04.20 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 74 G | 73,1G-3,72G-3,72G-4,02-3,76G | 104,65 | 70,28 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 38,86 | | 4 | **2018**<br>I=20<br>S=28 | **2019**<br>I=25<br>S=31 | 30.03.20 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 25,6 G | 25,2G-5,2G-5,2G-5,2G | 29 | 19,4 |
| Euro 470,175 | | 1 | **2018**<br>J=0,4639<br>J=0,0606 | **2019**<br>J=0,55 | 09.07.20 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 11,61 G | 11,61G-1,61G-1,57G-1,71G | 14,2 | 9,08 |
| US$ 108,878 | 1 | 10 | **2018**<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71 | **2019**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 08.05.20 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 15,8 G | 14,5G | 41,8 | 11,5 |
| sfrs 49,726 | | 1 | | **2019**<br>J=5 | 28.04.20 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2018**<br>I=0,5<br>S=1,3 | **2019**<br>I=0,5<br>S=1,3 | 10.06.20 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,6G | 4,48 | 3,3 |
| H$ 1.189,677 | 1 | 1 | **2018**<br>I=1<br>S=1,4041 | **2019**<br>I=1,1135<br>S=1,37 | 25.05.20 | | | A0YJE8 | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 7,65 G | 7,65G-7,65G-7,65G-7,65G-7,7G | 8,15 | 6,05 |
| US$ 143,391 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 48,61 G | 48,86G-8,86G-9,215G-50,12G-49,775G | 68,06 | 39,32 |
| US$ 3,454 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,44 G | 1,47G | 4,88 | 0,95 |
| Euro 105,569 | | 1 | **2018**<br>I=1,5<br>S=3,05 | **2019**<br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05 | 28.04.20 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 656,2 G | 652,6G-2,4G-8,4G-64,2G | 727,4 | 508,8 |
| US$ 90,374 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 13,1 G | 13,8G | 20,38 | 8,85 |
| US$ 142,28 | 1 | 1 | | | | | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | 1 | 2,95 | 2,6595G-2,762 | 18,35 | 2,45 |
| US$ 305,215 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 13.03.20 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 42,2 G | 41G-2,2G-2,2G-2,8G | 64 | 25,2 |
| US$ 1.292,926 | 1 | 11 | **2018**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12 | **2019**<br>Q=0,12<br>Q=0,12 | 09.06.20 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 8,63 G | 8,59G-8,65G-8,65G-8,842G-8,899G | 14,35 | 6,99 |
| skr 351,789 | | 1 | **2018**<br>J=0,59 | **2019**<br>J=0,62 | 30.04.20 | | | 873339 | SE0000103699 | Hexagon AB, (Glob.) | 1 | 43,2 G | 43,02G-3,02G-3,34G-3,76G-3,76G | 54,38 | 31,39 |
| nkr 183,291 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,5 | 2,458G-2,472 | 3,77 | 1,61 |
| kann.$ 256,9 | 1 | 8 | | | | | | A2N455 | CA4283041099 | HEXO Corp. | 1 | 0,43 G | 0,4305G | 1,35 | 0,28 |
| - 887,175 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008 | 06.11.19 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,685G-0,69G-0,69G | 1,04 | 0,44 |
| £ 363,897 | 1 | 1 | **2019**<br>I=0,05<br>I=0,05 | **2020**<br>I=0,035 | 23.04.20 | | | 172963 | GB0032360173 | Highland Gold Mining Ltd | 1 | 2,74 G | 2,736G-2,736G-2,73G-2,832G-2,81G-2,81G | 2,83 | 1,63 |
| sfrs 63 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | **2018**<br>Q=81<br>Q=87<br>Q=90<br>Q=93 | **2019**<br>Q=96<br>Q=99<br>Q=102<br>Q=102 | 30.03.20 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 175 G | 177G-7G-7G-7G-7G-7G | 226 | 128 |
| £ 242,543 | 1 | 1 | **2018**<br>I=0,12<br>S=0,26 | **2019**<br>I=0,14<br>S=0,3 | 19.03.20 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 28,08 G | 28,41G-8,41G-8,36G-8,43G-8,32G-8,32G-8,32G | 28,43 | 17,33 |
| A$ 585,589 | | 7 | | **2018**<br>I=0,015 | 13.06.19 | | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0115G-0,012G-0,012G | 0,03 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 574,581 | | 4 | **2018** I=14 S=15 | **2019** I=13 S=15 | 30.03.20 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G | 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 | 7,79 G | 8,572G | 16,15 | 7,56 |
| 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 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 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 | 26,79 G | 26,64G-6,64G-6,66G-6,66G-6,66G-6,38G-6,38G | 38,54 | 21,64 |
| Yen 170,215 | | 4 | **2017** I=0 S=12 | **2019** S=12 | 30.03.20 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 3,06 G | 3,02G-3,02G-3G-3G-3,02G-3,02G-3,02G | 3,52 | 2,42 |
| kann.$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,23 G | 0,239G-0,239G-0,2416G-0,2518G-0,2632G-0,2632G | 0,32 | 0,06 |
| £ 517,197 | | 1 | **2018** I=0,0197 S=0,0196 | **2019** I=0,02 | 29.08.19 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,68 G | (exD)-1,661G | 2,42 | 1 |
| Yen 188,053 | | 4 | **2018** S=6 | **2019** I=6 S=6 | 30.03.20 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 3,54 G | 3,48G-3,48G-3,46G | 4,6 | 2,64 |
| kann.$ 108,777 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,09 G | 0,0935G | 0,11 | 0,03 |
| skr 124,266 | | 1 | **2018** J=6,75 | **2019** J=7 | 31.03.20 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 26,26 G | 25,78G-5,78G-6,2G-6,2G-6,52G-6,52G | 29,56 | 19,84 |
| US$ 263,302 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 48 G | 48G-7,8G-8,6G-8,4G | 49,8 | 25 |
| £ 334,654 | 1 | 7 | **2018** I=0,052 S=0,162 | **2019** I=0,058 | 05.12.19 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 12,57 G | 12,67G-2,67G-3,01G-2,87G | 15,89 | 8,09 |
| Yen 1.811,428 | | 4 | **2018** I=28 I=27 I=28 I=28 S=28 | **2019** I=28 I=28 I=28 S=28 | 30.03.20 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,16 G | 20,48G-0,48G-0,48G-0,83G | 25,38 | 17,51 |
| US$ 701,848 | 1 zu je US$ 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,9 | **2020** Q=0,9 Q=0,9 | 14.05.20 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 123,88 G | 121,86G-1,86G-1,86G-3,88G-2,88G | 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 | 29,8 G | 29G-9G-9G-9G-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 | 3,58 G | 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G | 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 G | 47,6G-7,6G-7,6G | 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 | 43,11 G | 42,91G-3,21G-3,21G-3,095G-3,365G | 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 | 9,7 G | 9,75G-9,8G-10,1G-0,2G | 16,5 | 7,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 435,919 | 1 | 1 | | | | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 11,14 G | 10,51G | 12,8 | 9,64 |
| US$ 1.429,764 | 1 | 11 | **2018**<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602 | **2019**<br>Q=0,1762<br>Q=0,1762 | 10.03.20 | | | A142VP | US40434L1052 | HP Inc. | 1 | 13,64 G | 13,566G-3,566G-3,66G-3,874G-3,848G | 21,5 | 11,75 |
| US$ 150,365 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 22,8 G | 22,8G-3G-3,2G-3,4G-3,4 | 35,2 | 21,6 |
| US$ 20.365,164 | 1<br>zu je US$ 0,5 | 1 | **2018**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21 | 27.02.20 | | | 923893 | GB0005405286 | -"- | 1 | 4,56 G | 4,607G-4,607G-4,598G-4,624G-4,66G-4,66G | 7,09 | 4,47 |
| TWD 6,55 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,58 G | 3,68G | 4,34 | 2,34 |
| US$ 43,34 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 157,55 G | 164,8G | 183,5 | 93,26 |
| kann.$ 261,272 | 1 | 1 | **2019** | **2020** | 09.03.20 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 2,13 G | 2,147G | 3,03 | 1,18 |
| US$ 132,206 | 1 | 10 | **2018**<br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625 | 29.06.20 | | | 856584 | US4448591028 | Humana Inc. | 1 | 350 G | 346G-8G-50G-44G | 358 | 198 |
| US$ 106,578 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,27 | **2020**<br>Q=0,27 | 07.05.20 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 92,5 G | (exD)-91,5G-1,5G-2G-3G-2G | 108 | 67,5 |
| US$ 1.019,194 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 16.06.20 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 7,4 G | 7,55G-7,55G-7,6G-7,85G-7,55G | 13,4 | 6,5 |
| US$ 220,534 | 1 | 1 | **2019**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2020**<br>Q=0,1625<br>Q=0,1625 | 12.06.20 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 14,1 G | 13,5G | 20 | 11,5 |
| kann.$ 1.005,122 | 1 | 1 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,0125 | 08.06.20 | | | 552934 | CA4480551031 | Husky Energy Inc. | 1 | 2,58 G | 2,52G-2,56G-2,66G | 7,35 | 1,47 |
| skr 464,444 | | 1 | **2018**<br>I=0,75<br>S=1,5 | **2019**<br>I=0,75<br>S=1,5 | 05.10.20 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 5,44 G | 5,34G-5,34G-5,386G-5,454G | 7,5 | 3,45 |
| US$ 8.711,102 | | 1 | **2018**<br>I=0,0852<br>S=0,0146 | **2019**<br>I=0,0106<br>S=0,0091 | 17.02.20 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,11 G | 0,1011G-0,1049G-0,1049G-0,1049G | 0,16 | 0,07 |
| US$ 66,037 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 13,6 G | 13,7G | 19 | 11,3 |
| - 864,531 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | **2018**<br>S=1,3383 | **2019**<br>I=0,4127<br>I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 21,1 G | 20,8G-0,8G-0,6G-0,5G-0,6G-0,6G | 30,1 | 13,9 |
| US$ 14,553 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 20,8 G | 20,6G-0,6G-0,8G-1,2G-1,2G-1,2G | 33,6 | 12,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 78,97 | 1 | 1 | | **2015**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 10.11.15 | | | A0Q8BY | US44919P5089 | IAC InterActiveCorp. | 1 | 227 G | 226,2G-7,8G-31,65G-20,25G | 248,4 | 117,26 |
| kann.$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,33 G | 3,397G-3,3455G-3,3455G-3,3275G | 3,43 | 1,56 |
| Euro 6.453,592 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,94 G | 8,808G-8,806G-8,806G-8,932G-8,89G | 11,32 | 8,13 |
| Euro 74,536 | | 1 | **2019**<br>J=2,41 | **2020**<br>I=2,4<br>I=1,6 | 06.07.20 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 68 G | 66,55G-6,6G-7,55G-6,9G | 105,4 | 59,2 |
| kann.$ | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,1 G | 0,101G | 0,15 | 0,03 |
| - 680,539 | | 4 | **2017**<br>J=0,0416 | **2018**<br>J=0,0282 | 23.07.19 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,05 G | 8,05G | 13,9 | 6,6 |
| US$ 11,807 | 1 | 2 | | | | | | A2PFUS | US4510553054 | Iconix Brand Group Inc. | 1 | 0,83 G | 0,82G | 1,35 | 0,49 |
| US$ 2,1 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 2 G | 1,9G-1,9G-1,9G-1,95G-1,95G | 2,78 | 1,38 |
| US$ 17,497 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 2,67 G | 2,615G-2,615G-2,63G-2,66G | 6,19 | 2 |
| US$ 85,33 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 260,5 G | 263,1G | 268,7 | 163,25 |
| £ 369,439 | 1 | 6 | **2018**<br>I=0,1296<br>S=0,3024 | **2019**<br>I=0,1296 | 30.01.20 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,86 G | 8,845G-8,845G-8,845G-8,925G-8,895G | 9,02 | 5,82 |
| A$ 590,797 | | 7 | **2018**<br>I=0,02<br>S=0,0776<br>S=0,0024 | **2019**<br>I=0,06 | 13.02.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 2,68 G | 2,74G-2,74G-2,72G-2,74G-2,74G-2,74G | 4,24 | 1,76 |
| Yen 154,68 | | 4 | **2018**<br>I=30<br>S=40 | **2019**<br>I=30<br>S=40 | 30.03.20 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 11,6 | 10,7G-0,7G-0,7G-0,7G-0,7G | 23,8 | 9,15 |
| US$ 398,9 | 1 | 1 | **2019**<br>J=0,17 | **2020**<br>J=0,17 | 29.04.20 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 60 G | 60G | 74,92 | 42,6 |
| US$ 91,06 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 30 G | 31G | 34 | 18,6 |
| Euro 59,177 | | 1 | **2018**<br>J=0,9 | **2019**<br>J=2,6 | 24.06.20 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 141,55 G | 143,55G-3,55G-3,55G-39,6G-42,5G | 143,55 | 97,7 |
| US$ 318,864 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1,07<br>Q=1,07 | **2020**<br>Q=1,07 | 30.03.20 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 145,78 G | 146,74G-6,74G-7,78G-8,16G | 174,1 | 111,24 |
| US$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | Illumina Inc. | 1 | 293,3 G | 292,7G-2,7G-2,9G-1,7G | 302,2 | 187,82 |
| A$ 422,77 | | 1 | **2018**<br>I=0,1<br>S=0,19 | **2019**<br>I=0,05<br>S=0,08 | 05.03.20 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 4,38 G | 4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,28G-4,28G | 6,15 | 3,3 |
| A$ 388,057 | | 7 | **2018**<br>I=0,008<br>S=0,014 | **2019**<br>I=0,01 | 09.03.20 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,6 G | 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G | 1,02 | 0,41 |
| Euro 79,343 | | 1 | **2018**<br>J=2,15 | **2019**<br>J=2,15<br>J=1,72 | 15.05.20 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 28,34 G | 27,82G-7,82G-7,96G-7,82G-7,82G | 43,06 | 20,74 |
| £ 272,21 | 1 | 1 | **2018**<br>I=0,146<br>S=0,26 | **2019**<br>I=0,149<br>S=0,262 | 02.04.20 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 8,85 G | 8,87G-8,87G-9,31G | 14,02 | 6,94 |
| kann.$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,03 G | 0,0225G-0,0225G | 0,05 | 0,01 |
| Euro 112,085 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 16,87 G | 16,74G-6,83G-6,71G | 26,75 | 13,06 |
| US$ 174,212 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 3,73 G | 3,6565G-3,6565G-3,683G-3,818G-3,665G | 6,49 | 1,87 |
| US$ 213,93 | 1 | 7 | | | | | | 872983 | US4529071080 | Immunomedics Inc. | 1 | 30,28 G | 29,835G | 30,28 | 8,5 |
| £ 183,011 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,14 G | 0,1365G | 0,18 | 0,08 |
| skr 51,809 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 1,05 G | 1,072G | 1,7 | 0,59 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 108,342 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,25 G | 0,2365G | 0,4 | 0,16 |
| ZAR 799,034 | | 7 | | **2019** I=1,25 | 18.03.20 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 5,02 G | 5,218G | 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 | 4,92 G | 4,92G-4,92G-4,94G-4,98G | 10,5 | 2,66 |
| £ 946,408 | 1 | 10 | **2017** I=0,2843 I=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 | 18,67 G | 18,89G-8,89G-8,89G-8,67G-8,64G-8,61G-8,61G | 24,5 | 13,79 |
| kann.$ 762,774 | 1 | 1 | **2019** Q=0,19 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,22 | 03.06.20 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 13,7 G | 13,4G-3,5G-4G-3,6G | 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 | | 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 | 1,33 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,28G | 2,08 | 0,89 |
| US$ 216,776 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 89,98 G | 89,47G-9,47G-90,07G-0,32G-89,25G | 96,61 | 58,74 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 7,58 G | 7,49G-7,49G-7,49G-7,54G-7,475G-7,475G | 11,28 | 6,95 |
| Euro 3.116,652 | | 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 | 22,35 G | 22,16G-2,16G-2,16G-2,75G-3,35G | 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 | 0,59 G | 0,592G-0,592G-0,592G-0,5946G-0,5946G-0,5956G | 0,7 | 0,56 |
| US$ 183,198 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,45 G | 5,05G | 7,55 | 3,3 |
| Euro 25,964 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 6,18 G | 6,604G | 8,24 | 2,34 |
| £ 1.502,124 | 1 | 1 | **2018** I=0,0705 S=0,1485 | **2019** I=0,0755 S=0,1595 | 18.06.20 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 4,92 G | 4,88G-4,893G-4,893G-5,058G-5,032G | 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 | 8,15 G | 8,1G-8,1G-8,15G-8,2G-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 | 4,72 G | 4,6G | 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 | 4,68 G | 4,6835G-4,6835G-4,767G-4,8355G | 11,09 | 4,25 |
| Euro 63,713 | | 1 | **2018** J=1,1 | **2019** J=1,2 | 08.06.20 | | | 870752 | FR0000125346 | Ingenico Group S.A. | 1 | 113,35 G | 112,6G | 142,05 | 68,32 |
| US$ 204,633 | 1 | 10 | | | | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 25,4 G | 25,2G | 28,6 | 17,3 |
| US$ 17,036 | | 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 G | 68,3G | 97,94 | 43,13 |
| US$ 1.342,443 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 4,3 G | 4,44G-4,46G-4,46G | 4,64 | 2,82 |
| US$ 75,693 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 14,9 G | 14,9G | 20,38 | 12,3 |
| Yen 1.462,324 | | 1 | **2018** I=9 | **2019** I=15 I=12 S=18 | 27.12.19 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G | 9,6 | 4,2 |
| US$ 46,152 | 1 | 1 | | | | | | A1C230 | US45772F1075 | Inphi Corp. | 1 | 87 G | 89G | 92,5 | 51,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 62,863 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 184 G | 191G | 199 | 111 |
| A$ 2.311,047 | | 7 | **2018**<br>I=0,12<br>S=0,14<br>S=0,06 | **2019**<br>I=0,03<br>I=0,07 | 18.02.20 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,12 G | 3,08G-3,08G-3,1G-3,1G | 4,8 | 2,8 |
| US$ 4.277 | 1 | 1 | **2019**<br>Q=0,315<br>Q=0,315<br>Q=0,315 | **2020**<br>Q=0,33<br>Q=0,33 | 06.05.20 | | | 855681 | US4581401001 | Intel Corp. | 1 | 55,21 G | 54,6G-4,6G-5,55G-5,55G-4,94G-4,95G | 62,47 | 40,7 |
| US$ 50,508 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 12,67 G | 12,74G | 14,32 | 9,03 |
| US$ 142,086 | 1 | 1 | | | | | | A1T9LQ | LU0914713705 | Intelsat S.A., (Glob.) | 1 | 1,01 G | 0,95G | 4,22 | 0,94 |
| kann.$ 412,432 | 1 | 1 | **2019** | **2020** | 21.04.20 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 7,46 G | 7,274G | 15,43 | 3,74 |
| US$ 547,222 | 1 | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.12.20 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 85 G | 84,5G-4,5G-5G-5G-6G-6G | 91 | 61 |
| £ 182,656 | | 1 | **2018**<br>S=0,781 | **2019**<br>I=0,399<br>S=0,859 | 02.04.20 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 39,77 G | 39,7G-9,7G-9,7G-40,1G-0,76G | 61,96 | 26,3 |
| US$ 888,408 | 1 | 1 | **2019**<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62 | **2020**<br>Q=1,62<br>Q=1,63 | 07.05.20 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 114,35 G | (exD)-113,15G-3,15G-3,8G-2,9G-2,65G-2,65G | 142,95 | 85 |
| Euro 1.992,033 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 2,25 G | 2,269G-2,269G-2,158G | 7,9 | 2,12 |
| US$ 106,802 | 1 | 1 | **2019**<br>Q=0,73<br>Q=0,73<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75 | 25.03.20 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 121 G | 121G-1G-1G-1G-1G-0G | 129 | 87,5 |
| US$ 393,041 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125 | **2020**<br>Q=0,5125 | 20.02.20 | | | 851413 | US4601461035 | International Paper Co. | 1 | 29,9 G | 29,75G-9,75G-9,95G-9,95G-30,195G-0,295G-0,295G | 41,23 | 25,19 |
| US$ 28,844 | 1 | 10 | | **2019**<br>Q=0,06 | 16.03.20 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 20,6 G | 19,1G | 26 | 14,9 |
| kann.$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,01 G | 0,0175G-0,0175G | 0,04 | 0,01 |
| £ 161,393 | 1 | 1 | **2018**<br>I=0,319<br>S=0,672 | **2019**<br>I=0,342<br>S=0,716 | 21.05.20 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 52,94 G | 52,9G-2,9G-3,14G-3,38G | 72 | 42,34 |
| Euro 17.509,729 | | 1 | **2018**<br>J=0,197 | **2019**<br>J=0,116<br>J=0,116 | 18.05.20 | 042 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,42 G | 1,411G-1,4188G-1,4188G-1,4188G-1,395G | 2,61 | 1,23 |
| US$ 65,419 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 16,4 G | 16,9G | 23,58 | 10,9 |
| £ 1.355,04 | 1<br>zu je £ 0,5 | 1 | | **2018**<br>I=0,08<br>I=0,014<br>I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,03 G | 0,033G | 0,39 | 0,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 260,489 | 1 | 10 | **2018**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 09.04.20 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 256,75 G | 256G-6,9G-9G-61,7G | 283,55 | 178,12 |
| US$ 115,984 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 479,8 G | 475,6G-5,6G-80,8G-0,8G-0,7G | 569,5 | 337,15 |
| US$ 458,896 | 1 | 4 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,155 | 08.05.20 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 7,25 | 6,95G-6,95G-7G-7G-7,2G | 17,2 | 6,9 |
| £ 696,083 | 1 | 4 | **2017**<br>I=0,105<br>S=0,135 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | 05.12.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 1,73 G | 1,7205G-1,7205G-1,7535G-1,7745G | 5,41 | 1,37 |
| skr 455,484 | | 1 | **2018**<br>I=9<br>S=4 | **2019**<br>I=10<br>S=4<br>J=9 | 18.06.20 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 44,21 G | 43,77G-3,77G-3,77G-4,34G-4,33-4,45G-4,45G | 53,6 | 34,49 |
| skr 44,098 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,85 | 06.05.20 | | | A0B7BR | SE0001200015 | INVISIO Communications AB, (Glob.) | 1 | 10,74 G | 10,26G | 14,62 | 7,36 |
| US$ 125,006 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 15,55 G | 15,126G | 25,2 | 6,85 |
| US$ | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 1,31 G | 1,27G | 7,6 | 0,98 |
| US$ 140,663 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 53,27 G | 52,31G | 56,9 | 38,31 |
| US$ 126,498 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 30,2 G | 30,285G | 34,94 | 17,7 |
| Euro 83,815 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 03.06.20 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 67 G | 67,15G-7,15G-7,15G-7,15G-7,75G-6,2G | 83,5 | 34,92 |
| US$ 322,732 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 15,3 G | 15,55G | 24,8 | 13,9 |
| US$ 28,352 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 56,98 G | 57,15G-7,15G-7,34G-7,34G-7,66G | 57,66 | 30,04 |
| US$ 287,869 | 1 | 1 | **2019**<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,3626<br>Q=0,0896<br>Q=0,1587<br>Q=0,6185 | **2020**<br>Q=0,6185 | 13.03.20 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 20,24 G | 20,69G-0,69G-1,035G-1,035G | 31,59 | 19,49 |
| US$ 158,207 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 9,65 G | 9,6G | 11,99 | 7,75 |
| - 10.012,865 | 1<br>zu je 1 | 1 | **2018**<br>I=0,06<br>I=0,04<br>S=0,06<br>S=0,03 | **2019**<br>J=0,04<br>J=0,06 | 26.02.20 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,07 G | 0,0645G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G | 0,11 | 0,04 |
| Yen 396,101 | | 4 | **2018**<br>S=6<br>I=6<br>S=6 | **2019**<br>I=6<br>S=6 | 30.03.20 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 5,45 G | 5,3G-5,3G-5,3G-5,3G | 8,15 | 4,54 |
| Yen 848,423 | | 4 | **2018**<br>I=18<br>S=19 | **2019**<br>I=19<br>S=19 | 30.03.20 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 6,85 | 6,7G-6,7G-6,7G-6,75G-6,75G | 10,6 | 4,98 |
| Euro 809,135 | | 1 | **2018**<br>J=0,234 | **2019**<br>J=0,256 | 18.05.20 | 004 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 4,91 G | 4,874G-4,874G-4,874G-4,874G-4,868G | 6,26 | 4,09 |
| £ 473,278 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,8 | 1,822-1,84-1,86 | 2 | 0,99 |
| Yen 1.584,89 | | 4 | **2018**<br>I=37<br>S=46 | **2019**<br>I=42,5<br>S=42,5 | 30.03.20 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 18,27 G | 17,49G-7,49G-7,455G-7,455G | 22,18 | 15,91 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 39,956 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 53 G | 52,5G-2,5G-2,5G-2,5G-2,5G-3G-3G | 80,5 | 38,2 |
| US$ 86,3 | 1 zu je US$ 1 | 1 | **2019** Q=0,147 Q=0,147 Q=0,147 Q=0,147 | **2020** Q=0,169 | 13.03.20 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 44,6 G | 44,4G-4,6G-5,4G-5,2G | 67 | 34,4 |
| £ 4.025,409 | 1 | 1 | **2018** I=0,026 S=0,054 | **2019** I=0,026 S=0,054 | 09.04.20 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,86 G | 0,8418G-0,8418G-0,8418G-0,8496G-0,8412G-0,8412G | 1,8 | 0,59 |
| US$ 49,688 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 3,54 G | 3,42G | 6,4 | 2,54 |
| £ 2.218,711 | 1 | 4 | **2018** I=0,031 S=0,079 | **2019** I=0,033 | 14.11.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,17 G | 2,147G-2,147G-2,188G-2,191G-2,191G | 2,74 | 1,87 |
| US$ 320,982 | 1 zu je US$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,18 G | 0,1553G-0,1534G-0,1539G | 1,08 | 0,15 |
| 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 | 105,96 G | 105,28G-6,04G-6,04G-6,26G-6,26G-6,06G | 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 | 24 G | 24G-4,2G-4,2G-4,2G-4,4G-4,2G | 39,2 | 16,7 |
| US$ 76,72 | 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 | 162 G | 165G | 165 | 119 |
| US$ 133,249 | 1 | 10 | **2018** Q=0,17 Q=0,17 Q=0,17 Q=0,17 | **2019** Q=0,19 Q=0,19 | 19.05.20 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 72,5 G | 72G-2,5G-2,5G-2,5G-1,5G-1,5G-3G | 94,5 | 58 |
| Yen 32,55 | | 4 | **2018** J=112 | **2019** J=118 | 30.03.20 | | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 28,36 G | 27,74G-7,74G-7,74G-7,84G-7,9G | 41,14 | 21,24 |
| US$ 15,322 | 1 | 1 | | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 0,48 G | 0,464G-0,466G-0,468G-0,47G-0,47G | 0,86 | 0,32 |
| kann.$ 722,769 | 1 | 1 | | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,19 G | 0,187G-0,187G-0,188G-0,195G-0,195G | 0,22 | 0,09 |
| US$ 38,174 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 | 15.05.20 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,7 G | 16,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 24,8 | 11,4 |
| US$ 184,914 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,36 | **2020** Q=0,36 | 14.02.20 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 16,5 G | 16,3G-6,4G-6,4G-7G-7G-7G | 24,8 | 11,7 |
| Yen 2.000 | | 1 | **2019** I=77 S=77 | **2020** I=77 | 29.06.20 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 17,24 G | 16,62G-6,62G-6,605G-6,605G-6,605G-6,605G | 20,46 | 15,36 |
| - 395,236 | | 1 | **2018** I=0,18 S=0,69 | **2019** I=0,18 S=0,69 S=0,69 | 08.06.20 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 12,7 G | 12,6G-2,7G-2,7G-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 | 41,2 G | 40,8G-0,8G-0,8G-0,8G-0,6G-0,2G | 53,5 | 40 |
| US$ 56,133 | 1 | 1 | | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 96 G | 104G | 131 | 83,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 212,903 | | 1 | **2017** J=0,56 | **2018** J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 18,13 G | 18,45G-8,45G-8,48G-8,59G | 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 | 5,77 G | 5,924G | 10,4 | 3,11 |
| US$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 40 G | 40G-0,3G-0,3G-1G-1,3G | 45,1 | 31,4 |
| US$ 268,83 | 1 zu je US$ 1 | 1 | **2019** Q=0,125 Q=0,125 Q=0,125 Q=0,125 | **2020** Q=0,15 Q=0,15 | 15.05.20 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 12,3 G | 11,7G-1,7G-1,7G-2,1G-2,1G | 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 | 15,41 G | 15,3G-5,3G-5,705G-5,61G-5,61G | 17,19 | 13,56 |
| US$ 269,707 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 7,65 G | 7,35G | 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 | 5,9 G | 5,65G-5,65G-5,6G | 12,6 | 5,45 |
| US$ 34,302 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 14,02 G | 14,18G | 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 | 1,26 G | 1,228G | 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 | 1,94 G | 1,902G-1,8975G | 5,04 | 1,48 |
| US$ 2.634,595 | 1 zu je US$ 1 | 1 | **2019** Q=0,9 Q=0,95 Q=0,95 Q=0,95 | **2020** Q=0,95 Q=1,01 | 22.05.20 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 138,24 G | 137,24G-7,24G-7,86G-6,78G-6,78G-7,04-6,6G | 144,32 | 102,88 |
| US$ 743,862 | 1 | 9 | **2018** Q=0,26 Q=0,26 Q=0,26 Q=0,26 | **2019** Q=0,26 Q=0,26 | 13.03.20 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 26,5 G | 26,06G-6,06G-6,06G-6,23G-6,71G | 39,13 | 22,39 |
| £ 193,533 | 1 zu je £ 1,04761900000000001 | 4 | **2018** I=0,2325 S=0,6225 | **2019** I=0,245 | 28.11.19 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 21,96 G | 21,44G-1,39G-2,31G-2,31G-2,13G | 35,84 | 18,87 |
| kann.$ 58,873 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | | |
| US$ 1.287,878 | 1 | 1 | | | | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 48,2 G | 49,4G | 60,76 | 37,4 |
| US$ 2.000 | | 1 | **2019** | **2020** | 30.01.20 | | | JPM4AX | US46625HJQ48 | JPMorgan Chase & Co., Kurs in Prozent, (Glob.) | 1000 | 113,05 G | 113,05G-3,05G | 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 | 83,5 G | 83,32G-3,32G-3,32G-4,53G-5,43G-4,61G-4,61G | 127,78 | 74,39 |
| Euro 312,3 | | 10 | | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0265G-0,0265G-0,0265G-0,0265G | 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 | 7,4 G | 7,25G-7,25G-7,25G-7,25G-7,25G | 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 | 20,88 G | 20,98G-1,05G-1,05G-1,05G-1,05G-0,815G-1,18G | 22,99 | 16 |
| Euro 148,692 | | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 92,36 G | 93,16G | 95,7 | 63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,97 G | 0,956G-0,956G-0,967G-0,9624G-0,9624G | 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 | 23,7 G | 23,42G-3,42G-3,78G | 38,05 | 20,16 |
| kann.$ 200,91 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 2,24 G | 2,204G-2,204G-2,204G-2,21G-2,286G-2,356G | 3,14 | 1,23 |
| US$ 159,831 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 4 G | 3,98G | 4,72 | 2,2 |
| Yen 528,656 | | 4 | **2018** I=12 S=26 | **2019** I=25 S=25 | 30.03.20 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,15 G | 9,4G-9,4G-9,4G-9,4G-9,4G | 11,9 | 7,65 |
| Yen 482 | | 1 | **2019** I=65 S=65 | **2020** I=70 | 29.06.20 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 70,5 G | 71,5G-1,5G-1,5G-1,5G-3,5G-3,5G | 75,5 | 59,5 |
| Euro 13 | 1 | 4 | **2017** J=1,5 | **2018** J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 17,7 G | 17,75G | 26,6 | 14,2 |
| US$ 65,548 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 17,9 G | 17,6G | 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 | 2,48 G | 2,38G-2,38G-2,38G-2,38G-2,38G-2,38G | 4,56 | 2,08 |
| Yen 167,081 | | 4 | **2018** I=35 I=35 S=35 | **2019** I=35 S=35 | 30.03.20 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 13,3 G | 12,9G-2,9G-2,9G-3G-3G | 19,7 | 11,3 |
| Yen 93,938 | | 4 | **2017** I=0 S=0 | **2018** S=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 8,65 G | 8,3G-8,3G-8,25G-8,25G-8,3G | 15,2 | 6 |
| £ 472,439 | 1 | 1 | **2018** S=0,06 | **2019** I=0,04 S=0,08 | 23.04.20 | | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 4,66 G | 4,61G-4,61G-4,61G-4,695G-4,687G-4,687G | 6,72 | 3 |
| - 259,357 | 1 | | | **2018** J=0,8099 | 14.06.19 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 13,7 G | 13,75G | 13,95 | 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 G | 24G-4G-4,2G-4,2G-4,4G-4,4G-4,4G | 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 | 48,04 G | 47,36G-7,36G-7,39G-7,52G-7,52G | 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 | 26,4 G | 26,4G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G | 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 | 48,6 G | 46G-5,8G-5,8G | 54,5 | 39,4 |
| Yen 172,411 | | 4 | **2018** I=7,5 S=9,5 | **2019** I=8,5 S=8,5 | 30.03.20 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 25,2 G | 24,2G-4,2G-4,2G-4G-4G | 35,6 | 22,4 |
| US$ 343 | 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 | 59,38 G | 59,53G-9,82G-9,07G-9,07G-8,47G | 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 G | 24,8G | 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 | 3,8 G | 3,7G-3,7G-3,7G-3,7G-3,7G | 4,52 | 3,04 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 126,279 | | 1 | **2018**<br>I=3,5<br>S=7 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | 23.06.20 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 446,2 G | 435,4-2,4G-2,4G-2,4G-48,1G-50,75G | 615 | 354,65 |
| Euro 176,64 | 1 | 1 | **2018**<br>I=0,21<br>S=0,492 | **2019**<br>I=0,235<br>S=0,551 | 16.04.20 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 100 G | 100G-0G-0,2G-0,2G-0,2G-0,2G | 125,4 | 92 |
| Euro 273,131 | | 1 | **2018**<br>I=1,17<br>S=1,17 | **2019**<br>I=1,28<br>S=1,24<br>I=1,28<br>S=1,24 | 30.09.20 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 14,6 G | 14,46G-4,46G-4,46G-4,51G-4,51G | 69,7 | 14,08 |
| US$ 1.407,151 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15 | 01.07.20 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 24,6 G | 24,2G-4,2G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 26,8 | 17,4 |
| US$ 969,89 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,185<br>Q=0,185 | **2020**<br>Q=0,185 | 02.03.20 | | | 869353 | US4932671088 | Keycorp | 1 | 9,45 G | 9,55G-9,6G-9,6G-9,6G-9,95G-9,95G-9,85G | 18,4 | 7,45 |
| Yen 243,208 | | 6 | **2018**<br>I=100<br>I=100 | **2019**<br>I=100<br>I=100 | 18.03.20 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 318,4 G | 341,3G | 341,3 | 244,7 |
| US$ 187,395 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 88,23 G | 91,16G | 91,16 | 70 |
| PLN 200 | | 1 | **2015**<br>I=0,75<br>J=0,75 | **2016**<br>I=0,5<br>S=0,5 | 13.07.17 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 16,24 G | 16,045G | 22,73 | 11,04 |
| kann.$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,53 G | 0,52G | 0,64 | 0,2 |
| Euro 35,364 | | 1 | | | | | | A14VE3 | NL0011323407 | Kiadis Pharma N.V. | 1 | 2,15 G | 1,956G | 2,17 | 1,19 |
| Yen 193,883 | | 4 | **2018**<br>I=20<br>S=21 | **2019**<br>I=21<br>S=21 | 30.03.20 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 40,4 G | 40,2G-0,2G-0G | 48,6 | 31 |
| US$ 341,796 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2020**<br>Q=1,07<br>Q=1,07 | 04.06.20 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 125,68 G | 124,24G-4,86G-4,86G-4,86G-6,12G-7,28G | 133,88 | 104,22 |
| US$ 432,51 | 1 | 1 | **2019**<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,1961<br>Q=0,0578<br>Q=0,0261<br>Q=0,28 | **2020**<br>Q=0,28 | 01.04.20 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 9,07 G | 9,051G-9,114G-9,283G | 18,49 | 6,99 |
| US$ 2.261,487 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,25<br>Q=0,2<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,2625 | 01.05.20 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 13,84 G | 13,634G | 20,44 | 8,99 |
| £ 2.110,127 | 1 | 2 | **2018**<br>I=0,0333<br>S=0,0749 | **2019**<br>I=0,0333 | 03.10.19 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 1,73 G | 1,769G-1,769G-1,765G-1,7655G-1,7615G-1,7615G | 2,67 | 1,22 |
| A$ 226,226 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,23 G | 0,224G-0,222G-0,222G-0,222G-0,223G-0,223G | 0,35 | 0,17 |
| kann.$ 1.252,469 | 1 | 1 | | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 6,23 G | 6,212G-6,194-6,259G-6,259G-6,259G-6,325G-6,547G-6,547G | 6,55 | 2,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 914 | | 1 | **2019**<br>I=31,5<br>S=32,5 | **2020**<br>I=32,5 | 29.06.20 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 16,8 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,3G | 20,8 | 14,9 |
| kann.$ 286,842 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,0522<br>Q=0,04<br>Q=0,06 | **2020**<br>Q=0,125 | 30.03.20 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 39,8 G | 38,155G | 39,87 | 18,99 |
| US$ 156,772 | 1 | 7 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,85<br>Q=0,85 | 20.02.20 | | | 865884 | US4824801009 | KLA Corp. | 1 | 152,16 G | 152,08-2,92G-4,48G-3,98G | 166,2 | 101,64 |
| Euro 307,424 | | 1 | **2018**<br>I=0,68<br>I=1,28<br>I=1,05<br>S=1,05<br>S=0,08 | **2019**<br>I=0,7592<br>I=0,3408<br>S=1,1 | 07.07.20 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 17,39 G | 16,735G-6,735G-6,925G-7,015G | 34,54 | 13,69 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| US$ 32,694 | 1 | 1 | **2019**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52<br>Q=0,52 | 30.04.20 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 12,03 G | 12,242G | 17,57 | 7,96 |
| Yen 364,364 | | 4 | **2018**<br>I=10<br>I=10<br>S=10 | **2019**<br>I=10 | 30.03.20 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 2,92 G | 2,92G-2,92G-2,9G-2,9G | 4,84 | 2,44 |
| US$ 155,247 | 1 | 2 | **2019**<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,704 | 17.03.20 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 15,34 G | 15,298G-5,298G-5,498G | 45,49 | 10,36 |
| Yen 972,581 | | 4 | **2018**<br>I=51<br>S=59 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 17,19 G | 17,024G-7,024G-7,024G-7,274G-7,316G-7,316G | 21,69 | 12,64 |
| Yen 143,5 | | 4 | **2018**<br>I=60,5<br>S=65,5 | **2019**<br>I=38<br>S=38 | 30.03.20 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 28,6 G | 28,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G | 37,4 | 21,2 |
| Euro 453,187 | | 1 | **2018**<br>J=1,65 | **2019**<br>J=1,7 | 26.02.20 | | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 55,3 G | 54,94G-4,94G-5,66G | 60,4 | 43,34 |
| Euro 79,222 | | 1 | **2018**<br>J=1,2 | **2019**<br>I=0,6<br>S=0,6 | 28.09.20 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 19,28 G | 19,22G-9,22G-9,22G-9,22G-9,22G-9,35G-9,35G-9,45G | 32,84 | 14,03 |
| Yen 502,664 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,42 G | 3,26G-3,24G-3,24G-3,24G | 5,85 | 3,1 |
| Euro 1.100,725 | | 1 | **2018**<br>J=0,7 | **2019**<br>I=0,3<br>S=0,46 | 14.04.20 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,31 G | 22,37G-2,57G-2,85G-2,94G-2,94G | 23,89 | 18,37 |
| Euro 278,779 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 1,55 G | 1,523G-1,523G-1,486G | 2,76 | 1,17 |
| Euro 133,352 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5 | 15.05.20 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 15,53 G | 15,39G-5,39G-5,39G-5,63G-5,56G | 23,42 | 14,31 |
| Euro 181,425 | 1<br>zu je Euro 1,5 | 1 | **2018**<br>I=0,77<br>I=1,53 | **2019**<br>I=0,77 | 05.08.19 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 112,75 G | 110,85G-9,35G-13,85G-3,8G | 117,5 | 83,82 |
| Euro 4.202,844 | 1 | 1 | **2018**<br>I=0,04<br>S=0,08 | **2019**<br>I=0,042<br>S=0,083 | 17.04.20 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,09 G | 2,075G-2,075G-2,057G-2,057G-2,082G-2,082G | 2,76 | 1,73 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 39,2 G | 39,4G-9,4G-9,4G-9,2G | 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 | 39,67 G | 39,435G-9,435G-9,435G-9,895G-9,615G | 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 | 50,2 G | 49,4G-9,4G-9,4G-9,4G-50,1G | 54,02 | 40,1 |
| A$ 209,314 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G | 0,01 | |
| Euro 82,731 | | 1 | **2017** J=0,6 | **2018** J=0,6 | 11.06.19 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 29,8 G | 30,22G | 45,36 | 25,48 |
| US$ 1.221,4 | 1 | 3 | **2018** Q=0,4 Q=0,4 Q=0,4 Q=0,4 | **2019** Q=0,4 Q=0,4 | 28.05.20 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 27,24 G | 27,19G-7,165G-7,165G-7,165G-7,165G-7,315G-6,985G | 28,9 | 18,08 |
| US$ 106,942 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 14,18 G | 13,538G-3,634G-3,876G-3,876G-4,038G | 19,5 | 9,15 |
| - 3.494,015 | 1 zu je 5,15000000000000004 | 1 | **2018** J=0,718 | **2019** J=0,753 | 08.04.20 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,3 G | 0,298G-0,298G-0,298G-0,298G | 0,48 | 0,25 |
| - 181,567 | | 1 | **2018** J=0,4744 | **2019** J=0,4444 | 30.12.19 | | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,8 G | 8,75G-8,85G-8,85G-8,85G-8,8G | 10,3 | 6,15 |
| Yen 1.220,577 | | 1 | **2019** I=17 S=19 | **2020** I=18 | 29.06.20 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 11,1 G | 11G-1G-1G-1G-1G | 14,6 | 9,9 |
| sfrs 120 | 1 zu je sfrs 1 | 1 | **2018** J=6 | **2019** J=4 | 07.05.20 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (exD)-(ausg) | | |
| H$ 8.658,802 | 1 | 1 | **2018** J=0,2575 | **2019** J=0,263 | 02.06.20 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,59 G | 0,585G-0,585G-0,585G-0,59G-0,595G | 0,81 | 0,34 |
| US$ 45,428 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 13,1 G | 12,9G | 13,1 | 12,9 |
| Yen 354,864 | | 1 | **2019** I=20 S=22 | **2020** I=21 | 29.06.20 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 9,1 G | 9G-9G-9G-9G-9G | 11,3 | 7,65 |
| Yen 116,201 | | 4 | **2018** I=27 S=27 | **2019** I=31 S=31 | 30.03.20 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 25,2 G | 25,2G-5,2G-5G-5G | 28,6 | 17,3 |
| Yen 377,619 | | 4 | **2018** I=60 S=80 | **2019** I=80 S=80 | 30.03.20 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 48,4 G | 48,8G-8,8G-8,8G-8,6G-8,8G | 63 | 45,2 |
| Yen 540 | | 1 | **2019** I=20 S=22 | **2020** I=22 | 29.06.20 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 21,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G | 23,6 | 15,4 |
| Yen 157,302 | | 4 | **2018** I=41,5 S=51,5 | **2019** I=46,5 S=46,5 | 30.03.20 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 24,8 G | 24,4G-4,4G-4,4G-4,4G-4,6G | 30,6 | 22,6 |
| US$ 276,533 | 1 zu je US$ 0,5 | 1 | **2019** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2020** Q=0,3 | 20.02.20 | | | A1T7NF | US5017971046 | L Brands Inc. | 1 | 10,82 G | 10,062G-0,252G-0,712G-0,402G | 22,95 | 8,04 |
| Euro 428,642 | | 1 | **2018** J=2,65 | **2019** J=2,7 | 11.05.20 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 115,85 G | 117,5G-7,6G-7,5G-7,5G-8,65G | 141,95 | 98,94 |
| H$ 1.476,965 | | 4 | **2017** J=0,0297 | **2018** J=0,0297 | 27.09.19 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 1,44 G | 1,431G | 1,96 | 1,22 |
| Euro 561,546 | | 1 | **2018** J=3,85 | **2019** J=4,25 | 28.04.20 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 245,7 G | 242,8G-3,2G-7,1G-6,8G | 276,6 | 199,25 |
| US$ 216,896 | 1 | 7 | | **2019** Q=0,75 Q=0,75 Q=0,85 Q=0,85 | 01.06.20 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 171,84 G | 168,82G-8,82G-9,84G-70,84G-69,84G | 211,65 | 137,18 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 191 | | 1 | | **2019**<br>J=0,64<br>J=0,45 | 26.06.20 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 25,64 G | 26,42G | 29,65 | 17,7 |
| US$ 27,215 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 6,95 G | 7G | 7,89 | 3,28 |
| US$ 97,103 | 1 | 1 | | | | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 148 G | 146G-8G-8G-8G-7G | 179 | 96 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | LafargeHolcim Ltd. | 1 | | (ausg) | | |
| Euro 131,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 14,51 G | 14,15G-4,15G-4,15G-4,34G-4,34G-4,34G-4,24G | 19,7 | 8,2 |
| US$ 145,548 | 1 | 7 | **2018**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2019**<br>Q=1,15<br>Q=1,15<br>Q=1,15 | 24.03.20 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 228,45 G | 226,7G-8,15G-32,9G-2,9G-0,25G | 315,7 | 169,44 |
| US$ 86,293 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1 | 13.03.20 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 50 G | 49,4G-9,4G-9,8G | 88,5 | 31 |
| - 3.584,914 | 1<br>zu je 1 | 1 | **2018**<br>I=0,4<br>J=0,35<br>J=0,35 | **2019**<br>I=0,3<br>S=0,4 | 07.05.20 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,19 G | (exD)-0,17G-0,178G-0,181G-0,181G | 0,29 | 0,14 |
| £ 741,474 | 1 | 4 | **2018**<br>I=0,116 | **2019**<br>I=0,116 | 12.03.20 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,27 G | 7,137G-7,122G-7,34G-7,301G | 11,89 | 5,87 |
| sfrs 29,251 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| kann.$ 531,631 | 1 | 1 | | | | | | A12DVC | CA5171034047 | Largo Resources Ltd. | 1 | 0,69 G | 0,6594G | 0,77 | 0,37 |
| - 43,326 | | 4 | **2018**<br>J=0,254 | **2019**<br>I=0,1324 | 27.03.20 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,02 G | 9,96G-9,96G-9,96G-9,91G-9,91G-9,94G-9,8G | 17,32 | 8,16 |
| US$ 763,73 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 43,14 G | 42,74G-3,055G-3,055G-4,355G-3,865G | 66,36 | 32,55 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 16,3 G | 16,3G | 44,4 | 16,3 |
| £ 5.965,564 | 1 | 1 | **2018**<br>I=0,046<br>S=0,1182 | **2019**<br>I=0,0493<br>S=0,1264 | 23.04.20 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,31 G | 2,304G-2,304G-2,299G-2,334G-2,363G-2,363G | 3,85 | 1,46 |
| US$ 88,066 | 1 | 4 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4 | 15.06.20 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 45,8 G | 46,2G-6,4G-6,4G-6G-5,8G | 47,4 | 31 |
| US$ 132,137 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4 | 12.03.20 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 26,85 G | 25,695G-6,02-5,875G-6,51G-5,725G | 46,4 | 21 |
| Euro 266,806 | | 1 | **2018**<br>J=0,79 | **2019**<br>J=1,34 | 01.06.20 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 59,06 G | 56,94G-6,94G-6,94G-6,32G-6,32G-6,8G | 77,66 | 48,02 |
| US$ 274,9 | 1 | 12 | **2018**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2019**<br>Q=0,125<br>Q=0,125 | 20.04.20 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 46,8 G | 47G-7,4G-7,4G-8,4G-8,4G-6,8G | 65,5 | 27,2 |
| H$ 12.014,792 | 1 | 4 | **2018**<br>I=0,06<br>S=0,218 | **2019**<br>I=0,063 | 27.11.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,5 G | 0,5G-0,5002G-0,4996G-0,5008G | 0,68 | 0,42 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 49,9 G | 49,65G-9,65G-9,65G-9,65G-9,45G-9,45G | 84,3 | 36,88 |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6 G | 5,946G-5,946G-5,946G-6,032G-6,032G-5,944G | 11,78 | 4,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 595,774 | | 1 | **2018** J=2 | **2019** J=1,5 | 28.05.20 | | | 570796 | NO0003096208 | Leroy Seafood Group AS, (Glob.) | 1 | 4,87 G | 4,9G | 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 | 10,75 G | 10,8G-0,8G-0,8G-0,9G-1G-1,05G | 18,8 | 8,82 |
| US$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,78 G | 1,7495G-1,7495G-1,7625G-1,77G-1,7725G | 3,86 | 1,57 |
| US$ 131,696 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 6,55 G | 6,35G | 12,9 | 6,35 |
| - 15,512 | | 1 | **2018** S=0,3516 | **2019** I=0,323 | 30.12.19 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,05 G | 8G | 10,19 | 5,75 |
| H$ 8.538,927 | 1 | 1 | **2018** I=0,03 S=0,04 | **2019** I=0,01 | 05.09.19 | | | A1JA8X | BMG5485F1692 | Li & Fung Ltd. | 1 | 0,13 G | 0,132G-0,132G-0,132G-0,133G-0,133G | 0,13 | 0,04 |
| H$ 2.462,731 | 1 | 1 | **2018** S=0,0878 | **2019** S=0,1547 | 16.06.20 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 2,95 G | 2,986G | 2,99 | 1,87 |
| US$ 181,568 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,82 G | 19,336G-9,326G-9,398G-20,33G | 20,68 | 13,79 |
| US$ 438,884 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 18,9 G | 18,6G-8,6G-8,7G-9,6G | 19,6 | 13,1 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 18 G | 18,3G-8,4G-8,4G-8,4G-8,5G-8,8G-8,8G | 27,2 | 12,2 |
| US$ 39,899 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 17,6 G | 18G-8G-8G-8,1G-8,5G | 27,2 | 12 |
| US$ 102,457 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | -"- | 1 | 30 G | 29,6G-9,6G-9,6G-9,8G-30G-0G | 46,8 | 20,8 |
| US$ 203,057 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 29,8 G | 29G-9G-9G-9,2G-9,4G-9,4G | 47 | 22 |
| US$ 25,834 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 27 G | 27,4G-7,4G-7,4G-7,6G-8,4G | 41,8 | 16 |
| US$ 203,371 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 28,2 G | 28,6G-8,6G-8,8G-8,4G-8,4G | 44 | 17 |
| US$ 193,217 | 1 | 1 | **2019** Q=0,37 Q=0,37 Q=0,37 Q=0,37 | **2020** Q=0,4 Q=0,4 | 09.04.20 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 29,6 G | 29,2G-9,2G-9,4G | 56 | 15,4 |
| Euro 551,055 | 1 | 1 | **2018** I=0,825 I=0,825 S=0,875 | **2019** I=0,875 I=0,875 I=0,875 I=0,963 | 05.03.20 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 167,85 G | 167,45G-3,9-3,85G-9,45G-9,45G | 209,3 | 132,5 |
| Yen 241,364 | | 1 | **2018** I=0 S=0 I=0 | **2020** I=0 | | | | A2ALYV | JP3966750006 | Line Corporation, (Glob.) | 1 | 45,4 G | 45,4G | 45,4 | 40,8 |
| A$ 576,667 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | | (ausg) | 0,11 | 0,01 |
| US$ 145,982 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 5,4 G | 5,35G | 10,5 | 4 |
| US$ 66,198 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 23,49 G | 30,59G-1,02G | 41,4 | 13,3 |
| £ 70.453,633 | | 1 | **2019** I=0,0112 S=0,0225 | **2020** I=0 | 04.06.20 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,35 G | 0,3508G-0,35G-0,3502G | 0,75 | 0,32 |
| kann.$ 366,113 | 1 | 1 | **2019** Q=0,295 Q=0,315 Q=0,315 Q=0,315 | **2020** Q=0,315 Q=0,315 | 12.06.20 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 44,6 G | 44,8G-5,2G-5,2G-5,2G-4,8G-4,6G-4,6G | 50 | 38,8 |
| US$ 281,937 | 1 zu je US$ 1 | 1 | **2019** Q=2,2 Q=2,2 Q=2,2 Q=2,4 | **2020** Q=2,4 Q=2,4 | 29.05.20 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 358,15 G | 351,35G-1,35G-3,8G-1,9G | 404,95 | 255,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 283,137 | 1 zu je US$ 1 | 1 | **2019** Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | **2020** Q=0,0625 | 25.02.20 | | | 851615 | US5404241086 | Loews Corp. | 1 | 27,2 G | 27,4G-7,4G-7,4G-8,2G-8,2G-8,2G | 50,5 | 27,2 |
| A$ 200,987 | | 7 | | | | | | A0M7L4 | AU000000LCM1 | Logicamms Ltd., (Glob.) | 1 | 0,08 G | 0,065G-0,065G-0,065G | 0,11 | 0,04 |
| sfrs 173,107 | 1 | 4 | **2017** J=0,6678 | **2018** J=0,73 | 18.09.19 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |
| Euro 2,884 | | 1 | **2018** J=3,5 | **2019** J=3,5 | 09.04.20 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 116 G | 114G-4G-4G-5G-5G-5G-5G | 163 | 101 |
| £ 351,447 | 1 | 1 | **2018** I=0,172 S=0,432 | **2019** I=0,201 S=0,499 | 30.04.20 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 86,44 G | 87,2G-7,2G-7,2G-7,02G-8,66G-8,84G-8,84G | 102,05 | 59,98 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | | **2019** J=1,375 | 30.04.20 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| 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 | 102,54 G | 101,36G-1,36G-2,06G-3,42G-3,76G | 116,36 | 59,23 |
| US$ 39,218 | 1 | 7 | **2018** | **2019** | 19.06.20 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 31,41 G | 30,67G | 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 | 60,78 G | 61,06G-1,06G-1,66G-0,88G-0,5G | 97,8 | 42,4 |
| US$ 123,335 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 202,25 G | 207,3G | 243 | 124,02 |
| US$ 74,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 75,47 G | 74,17G | 84,14 | 55,67 |
| US$ 45,168 | 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 | 35 G | 35,4G | 35,4 | 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 | 23,16 G | 20,95G-1,43G-1,45G | 31,2 | 12,44 |
| kann.$ 735,588 | 1 | 4 | **2019** Q=0,03 Q=0,03 Q=0,03 Q=0,04 | **2020** Q=0,04 | 28.05.20 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 4,14 G | 4,082G | 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 | 338,8 G | 338,65G-8,65G-8,65G-44,55G-5G-6,65 | 443,5 | 284,75 |
| US$ 297,837 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 24,28 G | 28,47G-7,52G-30,73-0,27G | 49,93 | 14,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 697,379 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,06 G | 1,0505G-1,0505G-1,0505G-1,0505G-1,0505G-1,045G-1,045G | 1,52 | 0,58 |
| Euro 333,706 | | 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 | 50,48 G | 48,315G | 77,76 | 32,36 |
| £ 2.599,907 | 1 | 1 | | **2019** S=0,1577 | 16.04.20 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 1,43 G | 1,4435G | 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 | 91,5 G | 92,5G-2,5G-3G-5,5G-4G | 157 | 84 |
| kann.$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,11 | 0,115G-0,115G | 0,16 | 0,04 |
| 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 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-9G-9G | 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 | 4,61 G | 4,545G-4,545G-4,6955G-4,7935G-4,9415C-4,9415-4,7545G | 16,33 | 4,03 |
| kann.$ 86,384 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 10,46 G | 10,16G | 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 | 33,71 G | 34,055G-3,855G-3,855G-4,66G-5,56G-5,56G | 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 | 9,99 G | 10,13G | 12,6 | 6,31 |
| HUF 208,548 | 1 zu je HUF 100 | 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 | 5,3 G | 5,4G-5,4G-5,45G-5,35G-5,35G | 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 | 16,48 G | 16,58G | 21,9 | 10,3 |
| US$ 64,416 | 1 | 1 | **2019** | **2020** | 18.08.20 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 23,12 G | 23,84G | 41,2 | 15,1 |
| US$ 84,208 | 1 | 10 | | | | | | A1W0TN | IE00BBGT3753 | Mallinckrodt PLC | 1 | 2,61 G | 2,6365G | 4,96 | 1,11 |
| US$ 40,571 | 1 | 4 | **2018** | **2019** | 23.04.20 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,7 G | 14,6G | 17,6 | 11,1 |
| US$ 27,058 | 1 | 1 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,32 Q=0,32 | 04.06.20 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 69,5 G | 68,5G-8,5G-8,5G-9G | 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 | 10,7 G | 10,8G-0,9G-1,1G-0,8G | 19 | 8,05 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3.079,553 | | 1 | **2018**<br>I=0,0605<br>S=0,0857 | **2019**<br>I=0,0606<br>S=0,085 | 23.06.20 | | | A0LCRN | ES0124244E34 | Mapfre S.A., (Glob.) | 1 | 1,6 G | 1,576G-1,576G-1,576G-1,576G-1,593G-1,618G-1,618G | 2,43 | 1,32 |
| US$ 790,418 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05 | 18.02.20 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 5,1 G | 5,144G-5,144G-5,144G-5,298G-5,298G | 12,5 | 2,83 |
| US$ 649,504 | 1 | 1 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58<br>Q=0,58 | 19.05.20 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 27,69 G | 26,88G-6,88G | 55,5 | 15,2 |
| Euro 939,511 | | 1 | | **2015**<br>J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,06 G | 0,0605G-0,0597G-0,0571G | 0,12 | 0,04 |
| Euro 1,47 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 94 G | 93,5G-3,5G-3,5G | 100 | 77,5 |
| US$ 13,775 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 762,2 G | 747,8G | 1.228 | 695,8 |
| US$ 37,922 | 1 | 1 | **2019**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,6<br>Q=0,6 | 12.05.20 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 444,7 G | 434,6G | 444,7 | 264 |
| £ 1.950,06 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 0,98 G | 0,9998G-0,9998G-0,999G-1,0465G-1,0465G-1,0465G-1,0815G | 2,57 | 0,95 |
| US$ 324,215 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 75,46 G | 74,41G-4,93G | 137,04 | 54,65 |
| US$ 41,027 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54 | 26.02.20 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 70,5 G | 69G | 79 | 68,5 |
| US$ 506,119 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,415<br>Q=0,415<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455<br>Q=0,455 | 07.04.20 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 91,5 G | 91G-1G-2G-3G-3,5G | 109 | 69 |
| Yen 1.737,941 | | 4 | **2018**<br>I=17<br>S=17 | **2019**<br>I=17,5<br>S=17,5 | 30.03.20 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 4,28 G | 3,98G-3,98G-3,98G | 6,8 | 3,9 |
| Yen 223,66 | | 4 | **2018**<br>I=23<br>S=26 | **2019**<br>I=28<br>S=29 | 30.03.20 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 14,5 G | 13,8G-3,8G-3,8G-3,8G | 22,6 | 13 |
| US$ 670,7 | 1 | 4 | **2018**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 02.04.20 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 24,82 G | 24,675G-4,675G-4,63G-4,63G-4,63G-4,815G-4,505G | 25,74 | 15,57 |
| US$ 277,735 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,135 | **2020**<br>Q=0,135<br>Q=0,135 | 09.04.20 | | | 856632 | US5745991068 | Masco Corp. | 1 | 37,8 G | 38,2G-8,2G-8,4G-8,6G-8,4G | 45,4 | 26,2 |
| US$ 993,041 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4 | **2020**<br>Q=0,4 | 08.04.20 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 253,75 G | 254,05-2,35G-4,95G-6,85-8,05G-8,05G-8G | 320,3 | 188,4 |
| US$ 72,834 | 1 | 1 | | | | | | A1424N | US57665R1068 | Match Group Inc. | 1 | 75,39 G | 80,25G | 80,25 | 43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 52,891 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 17 G | 18G | 21 | 17 |
| A$ 226,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,06 G | 0,059G-0,059G-0,0605G-0,0615G | 0,1 | 0,03 |
| Yen 259,265 | | 4 | **2018**<br>I=19<br>I=65<br>S=22,5 | **2019**<br>S=22,5 | 30.03.20 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,7 G | 6,45G-6,45G-6,45G-6,45G-6,45G | 7,55 | 5,5 |
| US$ 346,871 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 7,1 G | 7,793G-7,832G-8,154G-7,836G | 13,46 | 6,56 |
| US$ 60,143 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01 | 12.03.20 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 9,85 G | 9,6G | 17,4 | 6,7 |
| US$ 269,394 | 1 | 7 | **2018**<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 27.05.20 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 48,8 G | 48,8G-8,8G-9,2G-9,2G-8,6G | 59 | 38,4 |
| A$ 1.679,068 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,23 G | 0,236G-0,236G-0,236G-0,236G | 0,29 | 0,09 |
| Euro 20 | 1 | 1 | **2018**<br>J=3,2 | **2019**<br>J=3,2 | 06.05.20 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 125,8 G | 127G-7G-7G-6,2G-7,6G-7,6G | 131,2 | 94,2 |
| Yen 631,804 | | 4 | **2018**<br>I=15<br>S=20 | **2019**<br>I=15<br>S=20 | 30.03.20 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 5,04 G | 4,732G-4,723G-4,759G | 8,26 | 4,35 |
| US$ 75,483 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 6,75 G | 6,7G-6,7G-6,75G-6,95G-6,8G-6,8G | 8,65 | 5,05 |
| A$ 141,088 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,08 G | 0,0905G | 0,28 | 0,06 |
| US$ 123,599 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,62 | **2020**<br>Q=0,62 | 09.04.20 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 149,3 G | 147,4G-7,4G-8,44G-9,44G-9,34G | 156,94 | 105,76 |
| US$ 745,447 | 1 | 1 | **2019**<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25 | **2020**<br>Q=1,25 | 28.02.20 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 166,28 G | 164,32G-4,32G-5,7G-5,82G-5,82G-7,38G | 201,15 | 120,92 |
| US$ 405,941 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,87 G | 0,846G-0,846G-0,8682G-0,8564G-0,8564G-0,8822G | 1,24 | 0,51 |
| US$ 177,081 | 1 | 1 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41<br>Q=0,41 | 29.05.20 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 123,46 G | 122,26G-2,26G-3,08G-4,88G | 157,3 | 108,84 |
| A$ 107,215 | | 7 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,04 | 28.02.20 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 1,56 G | 1,61G-1,63G-1,63G-1,63G-1,57G-1,57G | 1,92 | 0,7 |
| RUB 28,209 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,48 G | 1,46G-1,46G-1,51G-1,5G-1,51G | 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 | 1,17 G | 1,15G | 1,26 | 0,89 |
| Euro 327,435 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 3,02 G | 2,98G-2,98G-2,98G-2,98G | 5,62 | 2,56 |
| Euro 1.181,228 | | 1 | | **2015**<br>J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 1,8 G | 1,786G-1,786G-1,786G-1,799G-1,774G-1,774G | 2,71 | 1,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 524,251 | 1 | 1 | **2019**<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1737<br>Q=0,0681<br>Q=0,0082<br>Q=0,1807<br>Q=0,0708<br>Q=0,0085<br>Q=0,26 | **2020**<br>Q=0,27 | 11.03.20 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 15,25 G | 15,182G | 22,08 | 12,29 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 2,89 G | 2,88G-2,88G-2,912G-2,9G-2,9G-2,9G | 4,9 | 2,67 |
| US$ 11,782 | 1 | 1 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=1,13 | **2020**<br>Q=1,13 | 30.03.20 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 77,12 G | 80,68G | 95,4 | 45,39 |
| Euro 887,233 | | 7 | **2017**<br>J=0,47 | **2018**<br>J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 5,15 G | 5,122G-5,122G-5,122G-5,154G-5,054G-5,054G | 9,98 | 3,93 |
| kann.$ 118,406 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 1,26 G | 1,27G | 2,2 | 0,87 |
| kann.$ 129,409 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,16 G | 0,1583G | 0,39 | 0,09 |
| US$ 1.340,166 | 1 | 4 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 26.03.20 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 89,69 G | 89,72G-9,72G-91,05G-1,05G-1,05G | 110,35 | 67,94 |
| A$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,4 G | 0,4005G-0,4005G-0,4005G-0,4005G | 0,55 | 0,19 |
| £ 780,705 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 2,9 G | 2,885G-2,885G-2,88G-2,868G-2,874G-2,874G | 8,13 | 2,22 |
| kann.$ 96,531 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,09 G | 0,088G | 0,14 | 0,06 |
| Yen 152,683 | 1 | 4 | **2018**<br>I=65<br>S=75 | **2019**<br>I=70<br>S=70 | 30.03.20 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 64 G | 65G-5G-5,5G-5,5G | 67 | 51,5 |
| US$ 735,569 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 12,64 G | 12,912G-2,912G-2,912G-2,814G-2,822G-2,858G | 13,2 | 8,45 |
| Euro 40,4 | | 1 | **2018**<br>I=1,3<br>S=0,9 | **2019**<br>I=1,3<br>S=0,9 | 13.05.20 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 56,1 G | 55,05G | 76,8 | 45,2 |
| Euro 229,7 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A., (Glob.) | 1 | 3,8 G | 3,788G-3,788G-3,788G-3,814G-3,826G-3,826G | 8,32 | 2,57 |
| £ 4.858,255 | 1 | 1 | **2018**<br>I=0,0155<br>S=0,0305 | **2019**<br>I=0,017<br>S=0,034 | 02.04.20 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,11 G | 1,1345-1,114G-1,114G-1,1025G-1,0925G | 2,96 | 0,84 |
| US$ 49,71 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 679,1 G | 688,5G-1,7G-95,7G-5,7G | 695,7 | 389,2 |
| US$ 2.536,269 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61 | **2020**<br>Q=0,61 | 13.03.20 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 72 G | 71,4G-1,4G-2G-0,6G-0,6G-0,2G | 82,2 | 61,4 |
| US$ 40,253 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 12 G | 11,4G-1,4G-1,3G-1,8G-1,8G-2,1G | 31,4 | 9,65 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 469,771 | | 1 | **2018**<br>I=0,0205<br>I=0,2395<br>I=0,2 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | 18.10.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 7,57 G | 7,57G-7,57G-7,585G-7,58G-7,58G-7,58G | 13,28 | 6,55 |
| A$ 99,025 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 10 G | 10,7G | 10,7 | 10 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,05 G | 0,047G-0,047G-0,047G-0,047G-0,047G | 0,06 | 0,02 |
| A$ 1.016,4 | | 5 | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,06 | 17.12.19 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,41 G | 1,39G-1,39G-1,4G-1,4G-1,4G | 1,84 | 1,31 |
| US$ 909,107 | 1 | 1 | **2019**<br>Q=0,42<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,46 | 07.05.20 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 30,2 G | (exD)-30,6G-0,6G-0,8G-2G-2G-1,8G | 48,2 | 21,8 |
| kann.$ 254,595 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,225<br>Q=0,225 | 20.05.20 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 38 G | 38G-8,6G-8,6G-8,6G-8,2G-8G-8G | 39,8 | 32 |
| Euro 126,414 | | 1 | **2018**<br>J=1 | **2019**<br>J=1 | 13.05.20 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10,14 G | 9,99G-9,99G-10G-9,92G | 16,92 | 9,16 |
| Euro 322,425 | | 1 | **2018**<br>J=0,1 | **2019**<br>J=0,1<br>J=0,1 | 12.06.20 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 6 G | 6,125G | 6,25 | 4,47 |
| Euro 150,348 | | 1 | **2018**<br>I=0,6<br>S=0,6 | **2019**<br>I=1,47 | 23.03.20 | | | 923876 | FI0009007835 | Metso Corp. | 1 | 24,7 G | 24,74G-4,74G-4,74G-4,74G-4,74G-4,3G-4,68G | 36,54 | 18,19 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US$ 493,218 | 1 | 1 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2020**<br>Q=0,15<br>Q=0,0025 | 09.06.20 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 12,8 G | 12,7G-2,7G-2,7G-3,1G-3,1G-3,7G-3,7G | 31 | 6,7 |
| kann.$ 139,069 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,04 G | 0,039G | 0,07 | 0,04 |
| £ 334,646 | 1 | 4 | | **2018**<br>I=0,4666<br>S=0,4453 | 09.04.20 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,54 G | 5,312G-5,318G-5,318G-5,446G | 13,38 | 3,1 |
| US$ 7,103 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,6 G | 6,75G-6,75G-6,8G | 13,3 | 4 |
| US$ 239,538 | 1 | 4 | **2018**<br>Q=0,3635<br>Q=0,364<br>Q=0,3645<br>Q=0,365 | **2019**<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367 | 20.02.20 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 78,08 G | 77,52G-7,52G-8,37G-9,47G | 101,92 | 51,23 |
| US$ 1.110,874 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 42,89 G | 42,59G-2,59G-3,655G-3,105G | 55,64 | 29,94 |
| US$ 7.606,047 | 1 | 7 | **2017**<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2018**<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 20.05.20 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 170,08 G | 170,38-0,22G-1,16-1,8-1,16G-1,44-0,2G-0,64-0,6-69,74G | 175 | 121,26 |
| US$ 130,178 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 1,36 G | 0,9375-0,937G | 1,48 | 0,06 |
| kann.$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 0,64 G | 0,659G-0,66G-0,642G-0,641G | 1,12 | 0,45 |
| A$ 346,007 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,35 G | 0,358G-0,358G-0,358G-0,358G-0,358G | 0,45 | 0,21 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 427,081 | | 4 | **2018**<br>I=14<br>S=14 | **2019**<br>I=14<br>S=14 | 30.03.20 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14 G | 14,4G-4,4G-4,4G-4,3G-4,4G | 19,6 | 11,3 |
| A$ 188,47 | | 7 | **2018**<br>I=0,13<br>S=0,31 | **2019**<br>I=0,23 | 28.02.20 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 9,83 G | 10,008G-0,008G-0,048G-9,951G | 11,89 | 6,7 |
| RUB 190,628 | 1<br>zu je RUB 1 | 1 | **2018**<br>S=1,247 | **2019**<br>I=1,3851<br>I=0,9758 | 24.12.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 24,71 G | 24,73G-4,73G-5,21G-5,5-5,27G-5,25G-5,25G | 32,82 | 17,52 |
| A$ 3.933,944 | | 7 | **2018**<br>I=0,0494<br>I=0,0017<br>I=0,0019<br>S=0,0005<br>S=0,0264<br>S=0,036 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168 | 30.12.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,28 G | 1,2834G-1,2826G-1,2826G-1,2826G-1,2878G-1,287G | 2,12 | 0,89 |
| £ 429,201 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,72 G | 1,708G-1,708G-1,772G-1,772G-1,792G | 5,38 | 1,08 |
| £ 365,941 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,79 G | 0,798G-0,8G-0,814G-0,808G-0,808G-0,808G | 1,7 | 0,64 |
| Yen 1.506,288 | | 4 | **2017**<br>I=15<br>S=17 | **2018**<br>I=20<br>S=20<br>I=20<br>S=12 | 30.03.20 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 4,98 G | 5,05G-5,05G-5,05G-5,05G-5,05G-4,98G | 6,8 | 4,76 |
| Yen 1.590,077 | | 4 | **2018**<br>I=62<br>S=63 | **2019**<br>I=64<br>S=68 | 30.03.20 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 19,3 G | 19,2G-9,2G-9,2G-9,4G | 24,2 | 17,8 |
| Yen 2.147,201 | | 4 | **2018**<br>I=14<br>S=26 | **2019**<br>I=14<br>S=26 | 30.03.20 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,1G-1,2G | 13,5 | 9,3 |
| Yen 1.391,174 | | 4 | **2018**<br>I=13<br>S=17 | **2019**<br>I=15<br>S=16 | 30.03.20 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 14,9 G | 14,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,8G-4,9G | 18,6 | 11 |
| Yen 337,365 | | 4 | **2018**<br>I=65<br>S=65 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 23 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 35,2 | 20,8 |
| Yen 87,961 | | 4 | **2018**<br>I=15<br>S=30 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 19,7 G | 19,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 24 | 14,9 |
| Yen 131,49 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 18,1 G | 18G-8G-8G-8G-8G | 24,2 | 15,1 |
| Yen 1.490,282 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=10<br>S=10<br>S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,5 G | 2,369G-2,369G-2,371G | 3,8 | 2,3 |
| Yen 13.581,995 | | 4 | **2018**<br>I=11<br>S=11 | **2019**<br>I=12,5<br>S=12,5 | 30.03.20 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 3,56 G | 3,54G-3,54G-3,54G-3,54G-3,54G | 4,9 | 3,14 |
| Yen 1.716,72 | | 4 | **2018**<br>I=40<br>S=40 | **2019**<br>I=40<br>S=40 | 30.03.20 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 12,7 G | 12,8G-2,8G-2,8G-2,8G-2,8G | 16,3 | 11,6 |
| Yen 204,58 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=50<br>S=50 | 30.03.20 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 17,1 G | 16,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 21,8 | 15,3 |
| Yen 83,099 | | 4 | **2017**<br>I=0<br>S=0 | **2018**<br>S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 5,2 G | 5,1G-5,1G-5,1G-5,1G-5,1G | 8,25 | 2,76 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 979,25 | | 4 | **2018**<br>I=20<br>S=24 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 16,6 G | 15,9G-5,9G-5,8G-5,8G-5,8G-5,9G-5,9G | 24,6 | 13,3 |
| Yen 57,297 | | 4 | **2018**<br>S=70 | **2019**<br>S=70 | 30.03.20 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 17,2 G | 17G-7G-7G-7G-7G | 24,4 | 12,8 |
| Yen 120,629 | | 4 | **2018**<br>I=20<br>S=25 | **2019**<br>I=30<br>S=35 | 30.03.20 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 14,7 G | 14,4G-4,4G-4,5G-4,5G-4,5G-4,5G | 24,8 | 12,7 |
| Yen 25.392,498 | | 4 | **2018**<br>I=3,75<br>S=3,75 | **2019**<br>I=3,75<br>S=3,75 | 30.03.20 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 1,02 G | 1,01G-1,01G-1,01G-1,01G | 1,38 | 0,91 |
| RUB 369,022 | 1 | 1 | **2018**<br>I=0,079<br>S=0,6315 | **2019**<br>I=0,2705 | 09.01.20 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,85 G | 7,75G | 10 | 5,7 |
| skr 67,101 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 8,86 G | 8,815G-8,815G-8,95G | 11,11 | 5,63 |
| US$ 368,643 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 44,44 G | 45,095G-5,095G-5,46G-5,46G | 50,76 | 13,32 |
| US$ 196,472 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,57 | 06.03.20 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 34,5 G | 34,785G-4,785G-5,015G-5,61G-4,35G-4,35G | 52,96 | 33,02 |
| US$ 167,167 | 1 | 1 | | | | | | A12E40 | US60879B1070 | Momo Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 19,2 G | 19,55G | 30,1 | 18 |
| A$ 94,49 | | 7 | **2018**<br>I=0,25<br>S=0,23 | **2019**<br>I=0,22 | 05.03.20 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 5,85 G | 5,9G-5,9G-5,9G-5,9G-5,9G | 10,9 | 4,7 |
| Euro 258,307 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,55 | 15.06.20 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 32,92 G | 32,33G-2,33G-2,33G-3,34G | 42,68 | 25,94 |
| US$ 1.432,943 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285 | 30.03.20 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 46,62 G | 46,425G-6,425G-6,7G-6,62G | 55,36 | 39,43 |
| Euro 485,554 | 1 | 1 | **2018**<br>I=0,2145<br>S=0,5455 | **2019**<br>I=0,2728<br>S=0,5572 | 02.04.20 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 15,44 G | 15,305G-5,27G-5,27G-5,215G-5,31G | 21,12 | 12,68 |
| US$ 63,36 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 1,34 G | 1,378G | 2,74 | 1,07 |
| US$ 48,962 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 152,68 G | 155,74G | 163,65 | 85 |
| US$ 536,896 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 56,91 G | 56,73G-6,73G-7,12G-7,54G-7,83G-7,83G | 65,34 | 46,87 |
| US$ 35,809 | 1 | 1 | | | | | | A2PE63 | US61179L1008 | Montage Resources Corp. | 1 | 5,8 G | 5,55G | 6 | 1,91 |
| kann.$ 325,372 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,03 G | 0,031G-0,032G-0,032G-0,032G-0,031G-0,031G | 0,04 | 0,02 |
| US$ 187,5 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,56<br>Q=0,56 | 19.05.20 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 227,35 G | 222,2G-2,2G-7,3G-9,1G | 265,45 | 154,64 |
| US$ 1.500 | | 1 | **2019** | **2020** | 13.07.20 | | | MS0KQS | US617474AA97 | Morgan Stanley, Kurs in Prozent, (Glob.) | 1000 | 90,65 G | 89,79G-90,55G | 103,49 | 85,48 |
| US$ 1.575,549 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35 | 29.04.20 | | | 885836 | US6174464486 | -"- | 1 | 34,42 G | 34,43G-4,43G-4,69G-5,35G-5,865G | 52,15 | 26,32 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 378,764 | 1 | 6 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 04.03.20 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 10,85 G | 10,048G | 19,38 | 6,33 |
| RUB 282,677 | 1<br>zu je RUB 1 | 1 | **2017**<br>J=0,1318 | **2018**<br>J=0,1667 | 01.07.19 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,12 G | 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 1,8 | 0,88 |
| Euro 237,505 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A., (Glob.) | 1 | 1,08 G | 1,064G-1,064G-1,064G-1,064G-1,076G-1,076G-1,076G | 1,89 | 1,02 |
| US$ 170,579 | 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 | **2020**<br>Q=0,64 | 12.03.20 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 127,64 G | 125,46G-5,46G-6,14G-6,14G-5,58G | 172,18 | 115,28 |
| nkr 517,111 | | 1 | **2018**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | **2019**<br>Q=2,6<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 21.02.20 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 15,74 | 15,685G-5,855G-5,725-5,72G-5,725G-5,725G | 23,54 | 12,61 |
| US$ 91,966 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 8,2 G | 8,1G | 13,39 | 4,86 |
| Yen 593,292 | | 4 | **2018**<br>I=70<br>S=70 | **2019**<br>I=75<br>S=75 | 30.03.20 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 25,6 G | 25G-5G-5G-5G | 31 | 22 |
| US$ 83,596 | 1 | 1 | **2019**<br>Q=0,58<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,68 | 14.05.20 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 312,7 G | 308,2G | 312,7 | 205,7 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 2,5 G | 2,399G-2,443 | 5,4 | 1,43 |
| H$ 6.158,322 | 1 | 1 | **2018**<br>I=0,25<br>S=0,95 | **2019**<br>I=0,25<br>S=0,98 | 22.05.20 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 5,45 | 4,3 |
| Yen 675,814 | | 4 | **2018**<br>I=140<br>S=140 | **2019**<br>I=47<br>S=50 | 30.03.20 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 49,6 G | 51G | 54,5 | 38 |
| US$ 153,573 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,125 | 15.05.20 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 9,7 G | 9,05G-9,25G-9,7G-9,7G | 25 | 4,32 |
| Euro 516,177 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 15,18 G | 15,384G-5,374G-5,478G-5,926G-5,926G | 20,8 | 11,5 |
| kann.$ 129,366 | 1 | 6 | | | | | | A2AFCN | CA55406A1012 | MYM Nutraceuticals Inc. | 1 | 0,04 G | 0,05G | 0,09 | 0,03 |
| US$ 74,55 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 12,4 G | 13,1G-3,2G-3,4G-3,9G-3,9G | 26,8 | 8,45 |
| Euro 60,408 | | 1 | **2018**<br>J=0,7 | **2019**<br>J=0,7<br>J=0,35 | 14.05.20 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 19,21 G | 19,29G-9,31G-9,32G | 27,34 | 13,53 |
| kann.$ 94,908 | 1 | 11 | | | | | | A2PLN8 | CA6295231014 | Nabis Holdings Inc. | 1 | 0,02 G | 0,0146G | 0,04 | |
| Euro 84,909 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 5,25 G | 5,25G | 5,35 | 3,48 |
| H$ 4.341,008 | 1 | 1 | **2018**<br>I=0,193<br>S=0,2255 | **2019**<br>I=0,2627<br>S=0,3945 | 15.05.20 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 1,13 G | 1,11G | 1,4 | 0,83 |
| kann.$ 59,937 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 0,82 G | 0,872G | 1,13 | 0,52 |
| US$ 164,348 | 1 | 10 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,47<br>Q=0,47 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,49 | 11.06.20 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 100,5 G | 97,42G-7,42G-8,1G-9,35G | 108,18 | 68,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 435,511 | 1 | 4 | **2017** J=6,5 | **2018** J=7,15 | 11.09.19 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 143,42 G | 143,88G-4,46G-5,84G-4,7G | 167,88 | 103,5 |
| A$ 3.196,163 | | 10 | **2018** I=0,83 S=0,83 | **2019** I=0,3 | 01.05.20 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 9,74 G | 9,46G-9,46G-9,555G-9,582G | 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 | 36,2 G | 36,2G-6,4G-6,6G-6,4G | 51,5 | 25 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 1,15 G | 1,1555G-1,1555G-1,12G-1,1135G | 2,99 | 0,86 |
| £ 3.509,822 | 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 | 10,71 G | 10,71G-0,685G-0,605G-0,57G | 12,8 | 8,59 |
| US$ 388,223 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 | 12.03.20 | | | 903541 | US6370711011 | National Oilwell Varco Inc. | 1 | 11,3 G | 10,748G-0,748G | 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 | 2,14 G | 2,007G | 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 | 0,03 | |
| 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 | 15,98 G | 16,07G-6,07G-6,07G-5,925G-6,035G-6,035G | 24,66 | 14,18 |
| US$ 13,36 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,87 G | 1,92G-1,92G-1,94G-1,88G | 4 | 1,26 |
| US$ 127,8 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 16,4 G | 16,3G-6,3G-6,4G-6,9G-7,6G-7,6G | 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 | 35,24 G | 34,96G-4,96G-4,98G-4,98G | 42 | 25,8 |
| US$ 177,557 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 17,74 G | 17,872G | 21,68 | 12,83 |
| nkr 1.324,935 | | 1 | **2017** J=0 | **2018** J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,12 | 1,0755-1,0885-1,081-1,084-1,0825-1,0875-1,099-1,087-1,0865-1,0805-1,0695 | 1,53 | 0,64 |
| kann.$ 847,634 | 1 | 7 | | | | | | A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | 1 | | (ausg) | | |
| Euro 85,217 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 30,65 G | 30,9G-0,9G-0,7G-0,45G | 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 | 12,49 G | 12,65G-2,65G-2,65G-2,65G-2,48G-2,48G | 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-0,0285G | 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 | 30,53 G | 29,55G-9,55G-9,55G-9,55G-30,82G | 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 | 97,2 G | 96,8G-6,8G-8G-8,2G-7,8G | 102 | 79 |
| US$ 221,177 | 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 | 38,41 G | 39,49G-9,49G-9,785G-40,06G-39,895G-9,895G | 58,52 | 32,49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 127,961 | 1 | 1 | **2019**<br>Q=0,48<br>Q=0,69<br>Q=1,04<br>Q=4,14 | **2020**<br>Q=1,02 | 12.03.20 | | | 501822 | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 321,7 G | 317,65G-7,65G-8,65G-9,7G-21,7G-1,7G | 342,7 | 245,85 |
| US$ 438,807 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 405,05 G | 403,1G-3,1G-4,55G-3,3G-3G-3G | 409,95 | 269,45 |
| £ 500 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,34 G | 4,374G-4,374G-4,452G | 7,72 | 3,48 |
| US$ 92,292 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 93,88 G | 95,66G | 97,86 | 67,5 |
| kann.$ 761,936 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,1 G | 0,091G | 0,23 | 0,08 |
| US$ 32,02 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 110 G | 109G-9G-10G-0G-5G-5G | 133 | 63 |
| kann.$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,79 G | 0,8292G-0,8302G-0,8094G-0,8908-0,8977G | 0,92 | 0,4 |
| A$ 831,708 | | 8 | **2018**<br>I=0,08<br>S=0,09 | **2019**<br>I=0,06 | 20.04.20 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 0,84 G | 0,85G-0,85G-0,85G-0,85G | 1,33 | 0,53 |
| US$ 142,578 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 113 G | 113G | 130 | 95,5 |
| US$ 59,253 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 49,08 G | 50,08G | 61,7 | 31,47 |
| US$ 415,649 | 1 | 1 | **2019**<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,3876<br>Q=0,0791<br>Q=0,0333<br>Q=0,5 | **2020**<br>Q=0,05 | 14.04.20 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 5,95 G | 5,624G | 16,22 | 3,22 |
| H$ 10.168,402 | 1 | 7 | **2018**<br>I=0,14<br>S=0,37 | **2019**<br>I=0,14 | 18.03.20 | | | 862121 | HK0017000149 | New World Development Co. Ltd. | 1 | 1,05 G | 1,06G-1,06G-1,06G-1,02G-1,03G-1,03G | 1,27 | 0,89 |
| US$ 165,853 | 1 | 12 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,06 | 07.04.20 | | | 857534 | US6501111073 | New York Times Co. | 1 | 31,6 G | 32,2G-2,2G-2,2G-2,6G-2,6G-2,6G | 36,8 | 25,2 |
| A$ 808,259 | | 7 | **2018**<br>I=0,075<br>S=0,145 | **2019**<br>I=0,075 | 20.02.20 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 16,81 G | 16,12G-6,08G-6,22G-6,374G | 20,01 | 11,42 |
| US$ 447,974 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 27.02.20 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 10,75 G | 10,666G-0,666G-0,738G-1,112G | 18,7 | 10,25 |
| US$ 807,583 | 1<br>zu je US$ 1,60000000000000001 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,25 | 03.06.20 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 58,02 G | 57,84G-7,84G-7,84G-7,99G-7,99G-8,37G | 59,25 | 31,65 |
| US$ 50,409 | | 7 | **2018**<br>I=0,1<br>S=0,1 | **2019**<br>I=0,1 | 10.03.20 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 9,14 G | 9,19G-9,19G-9,19G-9,24G-9,24G-9,24G-9,24G-9,291G | 13,7 | 7,2 |
| Euro 43,606 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,4 | 18.05.20 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 33,6 G | 33,26G-3,26G-3,26G-4,3G-4,96G | 50,06 | 24,39 |
| Euro 627,778 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 13,33 G | 13,15G-3,15G-3,15G-3,15G-3,15G-3,585G-3,695G | 16,7 | 8,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 132,949 | 1 | 2 | **2017** I=0,55 S=1,1 | **2018** I=0,575 | 05.12.19 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 53,34 G | 53,1G-3,1G-3,1G-3,38G-5,08G | 86,26 | 37,28 |
| US$ 27,51 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 31,4 G | 31G | 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 | 208,3 G | 204,8G-4,8G-4,8G-10,2-8,1G-8,1G-8,15G-8,15G-8,9G | 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 | 11,5 G | 11,2G-1,2G-1,2G-1,2G-1,2G | 16,1 | 9,9 |
| Yen 102,959 | | 4 | **2018** J=90 | **2019** J=90 | 30.03.20 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 32,6 G | 32G-2G-2G-2G-2G-2G | 40 | 24 |
| US$ 66,978 | 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 | 21,8 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,6G | 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 | 9,05 G | 9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 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 | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 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 | 51,5 G | 52,28G-2,28G-2,28G-2,22G | 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 | 81,7 G | 81,77G-1,77G-2,21G-3,16G-3,16G-2,71G | 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 | 8,5 G | 8,05G-8,1G-8,25G | 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 | 391,7 G | 395,8G-5,8G-9,6G-9,6G-402,6G-2,6G | 405,25 | 263,5 |
| US$ 765,721 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 3,24 G | 3,31G-3,31G-3,3G-3,32G-3,32G | 5 | 2,06 |
| kann.$ 232,496 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,43 G | 0,454G | 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 | 43,4 G | 42G-2G-2G-2G | 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 | 8,6 G | 8,45G-8,45G-8,45G-8,45G-8,45G | 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 | 1,41 G | 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 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 | 2,8 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 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 | 23,4 G | 23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 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 | 7,35 G | 7,2G-7,25G-7,2G-7,2G-7,25G | 13,9 | 6,75 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 3.900,789 | | 4 | **2018**<br>I=85<br>S=95 | **2019**<br>I=95<br>S=47,5 | 30.03.20 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 21 G | 20,56G-0,56G-0,64G-0,64G-0,74G-0,74G | 23,83 | 18,18 |
| Yen 170,055 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=20<br>S=20 | 30.03.20 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 16 | 9,15 |
| US$ 382,683 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,21<br>Q=0,21 | 29.04.20 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 21 G | 21G-1G-1G-1,2G-1,2G-1,6G-1,6G-1G | 27,8 | 19 |
| Yen 146 | | 4 | **2018**<br>I=40<br>S=42 | **2019**<br>I=42<br>S=46 | 30.03.20 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 33,6 G | 34,4G-4,4G-4,2G-4,4G | 42,8 | 22,8 |
| Yen 4.220,715 | | 4 | **2018**<br>I=28,5<br>S=28,5 | **2019**<br>I=10<br>S=10<br>S=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 2,99 G | 2,857G-2,8495G-2,8495G-2,859G-2,8665G | 5,35 | 2,71 |
| Yen 304,358 | | 4 | **2018**<br>I=16<br>S=16 | **2019**<br>I=17<br>S=17 | 30.03.20 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 14 G | 14G-4G-4G-4G-4G-4G | 16,3 | 12,2 |
| Yen 178,895 | | 1 | **2019**<br>I=15<br>S=15 | **2020**<br>I=15 | 29.06.20 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,2 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 8,55 | 4,86 |
| Yen 39,936 | | 4 | **2018**<br>I=20<br>S=20 | **2019**<br>I=20<br>S=25 | 30.03.20 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 43,8 G | 43,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 46 | 29 |
| Yen 158,758 | | 4 | **2018**<br>I=90<br>S=90 | **2019**<br>I=100<br>S=100 | 30.03.20 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 45,4 G | 46,2G-6,2G-6G-6G-6G | 52 | 34,4 |
| US$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 7,8 G | 7,74G | 8,95 | 5,4 |
| DKK 27,281 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 19,91 G | 19,93G-9,92G-20,04G-0,12G | 24,54 | 14,51 |
| Euro 343,556 | | 1 | **2018**<br>I=0,66<br>I=1,24 | **2019**<br>I=0,76 | 19.08.19 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 25,06 G | 24,99G-4,99G-4,99G-4,99G-5,86G | 38,12 | 19,68 |
| US$ 42,767 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,54 G | 2,44G-2,44G-2,46G-2,46G-2,48G | 8,95 | 1,33 |
| US$ 485,04 | 1 | 1 | **2019**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,02 | 08.05.20 | | | 860720 | US6550441058 | Noble Energy Inc. | 1 | 8,1 G | 7,85G-7,85G-7,95G-8,25G | 22,2 | 2,7 |
| Euro 5.653,886 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,23 G | 3,216G-3,2095G-3,288G-3,2745G | 4,07 | 2,18 |
| Euro 764,962 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,2 G | 3,18G-3,18G-3,26G-3,26G-3,26G-3,26G | 4,1 | 2,08 |
| Euro 138,922 | | 1 | **2018**<br>J=1,58 | **2019**<br>J=0,79 | 03.04.20 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 18,46 G | 18,405G-8,405G-8,43G-8,43G-8,695G | 27,37 | 16,88 |
| Yen 3.493,563 | | 4 | **2018**<br>I=3<br>S=3 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,74 G | 3,7G-3,7G-3,7G-3,72G | 4,72 | 3,08 |
| Euro 4.049,952 | 1 | 1 | **2018**<br>J=0,69 | **2019**<br>J=0,4 | 15.05.20 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 5,51 G | 5,462G-5,462G-5,462G-5,517G-5,559G | 8,2 | 4,41 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 156,346 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 15,6 G | 15,8G-5,8G-5,9G-5,9G-6,3G-6,1G | 38,4 | 11,4 |
| US$ 256,179 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,86<br>Q=0,86<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94<br>Q=0,94 | 07.05.20 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 156 G | (exD)-154G-4G-5G-6G-6G | 199 | 109 |
| nkr 2.068,998 | | 1 | **2018**<br>J=1,25 | **2019**<br>J=1,25 | 12.05.20 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,17 G | 2,151G-2,151G-2,137G-2,137G-2,166G | 3,4 | 1,72 |
| kann.$ 376,933 | 1 | 1 | | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,6 G | 0,6328G-0,6634G-0,6634G-0,6912G-0,74-0,7702G | 0,77 | 0,32 |
| A$ 740,049 | | 7 | **2018**<br>I=0,06<br>S=0,075 | **2019**<br>I=0,075 | 06.03.20 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 7,59 G | 7,586G-7,57G-7,593G-7,593G-7,593G | 9,39 | 4,78 |
| US$ 209,248 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2019**<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7 | 11.06.20 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 66 G | 66,5G-6,5G-7,5G-7,5G-8,5G-8,5G | 98,5 | 56,5 |
| kann.$ 179,392 | 1 | 1 | **2019** | **2020** | 29.04.20 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 19,9 G | 19,9G | 22,4 | 13,3 |
| US$ 166,703 | 1 | 1 | **2019**<br>Q=1,2<br>Q=1,32<br>Q=1,32<br>Q=1,32 | **2020**<br>Q=1,32 | 21.02.20 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 301,2 G | 298,85G-300,35G-0,35G-299,95G-300,55G | 348,9 | 253,1 |
| US$ 600,384 | 1 | 4 | | **2018**<br>Q=0,125<br>Q=0,125 | 21.02.20 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 19,8 G | 19,9G | 25,52 | 14,45 |
| nkr 163,558 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,38 | 0,3875G | 4,1 | 0,38 |
| US$ 214,525 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 10,82 G | 10,538G-0,538G-0,538G-0,364-0,424G-0,424G-0,598-0,852G-1,008-1,008-1,198 | 53,24 | 7,31 |
| Euro 515,161 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0,35 | 22.05.19 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 3,31 G | 3,274G-3,274G-3,274G-3,33G-3,33G-3,33G-3,366G-3,366G | 4,95 | 2,73 |
| Euro 67,674 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 4,88 G | 4,825G | 5,71 | 1,17 |
| kann.$ 325,727 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 10,63 G | 10,23G | 11,05 | 4 |
| sfrs 2.527,375 | | 1 | **2018**<br>J=2,85 | **2019**<br>J=2,95 | 03.03.20 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 315,073 | 1<br>zu je sfrs 20 | 1 | **2018**<br>J=2,8341 | **2019**<br>J=3,0874 | 03.03.20 | | | 907122 | US66987V1098 | -"-<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 79 G | 78,5G-8,5G-9G-9G-8G-8G-8G | 90 | 64,5 |
| US$ 51,529 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 16 G | 16,038G-6,252G-6,024-7,06 | 23,77 | 3,38 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 199,777 | 1 zu je DKK 10 | 1 | **2018** I=0,4623 S=0,777 | **2019** I=0,4452 S=0,7826 | 27.03.20 | | | 866931 | US6701002056 | Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 57 G | 57G-7G-7G-7G-8G-7,5G-7G | 60 | 45,4 |
| DKK 1.812,564 | | 1 | **2018** I=3 S=5,15 | **2019** I=3 S=5,35 | 27.03.20 | | | A1XA8R | DK0060534915 | -"- | 1 | 58,07 G | 57,55G-7,35G-8,89-8,07G-8,07G-8,07G | 60,62 | 45,66 |
| US$ 99,641 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 58,96 G | 59,72G | 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 | 14,87 G | 15,26G | 20,24 | 10,96 |
| DKK 231,256 | | 1 | **2018** J=5 | **2019** J=5,25 | 27.02.20 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 46,58 G | 45,18G-5,17G-6,16G-6,16G-6,51G-6,51G | 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 | 6,1 G | 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 8,5 | 4,82 |
| 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 | 1,75 G | 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 2,84 | 1,39 |
| Yen 1.402,5 | | 4 | **2018** I=8,5 S=8,5 | **2019** I=9 S=9 | 30.03.20 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 9,25 G | 9,25G-9,25G-9,25G-9,25G-9,25G-9,25G | 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 G | 26,4G-6,4G-6,4G-6,4G-6,4G | 28,8 | 22,4 |
| US$ 282,888 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 17,96 G | 17,916G-7,916G-8,034G-8,206G-8,42G | 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 | 37,4 G | 37,4G-7,4G-7,6G-8,2G-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 | 2,98 G | 3,06G-3,06G-3,06G-3G-3G-3G | 3,8 | 2,26 |
| kann.$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,02 G | 0,0312G | 0,04 | 0,01 |
| US$ 173,722 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 18,48 G | 19,038G | 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 | 33 G | 31,96G | 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 | 278 G | 276,3G-6,3G-8,95G-83,15G-1,95G | 291,5 | 170,54 |
| US$ 3,688 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 2.880 G | 2840G | 2.940 | 2.540 |
| Euro 279,751 | | 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 | 91,98 G | 93,23G-3,25G | 128,02 | 58,15 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,13 G | 0,1198G-0,1198G-0,1238G-0,1238G | 0,18 | 0,1 |
| US$ 74,897 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 368,45 G | 370,05G-2,5G-1,85G-65G | 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 | 7,8 G | 8G-8G-7,95G-8G-8G | 10,3 | 6,5 |
| Euro 286,548 | | 1 | **2015** J=0,0465 | **2017** J=0,349 | 04.06.18 | | | 882667 | ES0142090317 | Obrascón Huarte Lain S.A., (Glob.) | 1 | 0,69 G | 0,679G-0,6785G-0,6785G-0,709G | 1,51 | 0,46 |
| kann.$ | 1 | 1 | | | | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 0,18 G | 0,171G-0,171G | 0,83 | 0,13 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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) | | |
| £ 713,869 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 19,26 G | 20,1G | 20,1 | 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 | 12,87 | 12,786G-2,662G-2,662G-3,104G-3,104G-2,812G | 42 | 8,92 |
| kann.$ 622,276 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,46 G | 1,4946G | 1,85 | 0,79 |
| kann.$ 618,006 | | 1 | **2017** I=0,01 S=0,01 | **2018** I=0,02 S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | -"-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,41 G | 1,5G-1,5G-1,5G-1,5G-1,5G | 1,82 | 0,77 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 10,66 G | 10,5G-0,5G-0,5G-0,5G-0,49G | 19,29 | 8,39 |
| US$ 52,625 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 0,31 G | 0,3036G | 0,56 | 0,23 |
| Yen 368,498 | | 4 | **2018** I=10 S=11 | **2019** I=11 S=11 | 30.03.20 | | | 864706 | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.) | 1 | 20 G | 19,1G-9,1G-9,1G-9,2G | 21 | 15,5 |
| 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 | 1,73 G | 2G-2G-2G-1,96G-1,96G | 2,46 | 1,32 |
| Kina 2.077,097 | 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 | 1,9 | 1,58G-1,61G-1,61G-1,61G | 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 | 4,62 G | 4,7G-4,7G-4,7G-4,7G | 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 | 8,6 G | 8,75G-8,75G-8,75G-8,75G | 12,5 | 7,55 |
| US$ 112,409 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 146,56 G | 152,32G | 152,32 | 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 | 33,8 G | 34,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 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 | 0,95 G | 0,945G-0,945G-0,945G-0,945G-0,945G-0,945G | 1,29 | 0,79 |
| US$ 157,8 | 1 zu je US$ 1 | 1 | **2019** Q=0,2 Q=0,2 Q=0,2 Q=0,2 | **2020** Q=0,2 Q=0,2 Q=0,2 | 08.05.20 | | | 851936 | US6806652052 | Olin Corp. | 1 | 10,6 G | 9,7G | 14 | 9,7 |
| US$ 63,662 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 60,5 G | 61G | 64,5 | 55 |
| Yen 1.370,915 | | 4 | **2018** S=30 S=30 | **2019** I=10 | 28.05.20 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,1G-4,1G | 17,3 | 10,9 |
| US$ 226,902 | 1 | 1 | **2019** Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495 | **2020** Q=0,67 Q=0,67 | 29.04.20 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 24,91 G | 24,31G | 41,06 | 14,08 |
| US$ 53,565 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 15,1 G | 14,82G | 17,1 | 8,17 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 249,865 | | 7 | | | | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,33 G | 2,31G | 2,36 | 1,78 |
| US$ 214,283 | 1 | 1 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65 | 09.03.20 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 49,8 G | 49,995G-9,995G-50,34G-0,84G-0,15G | 73,2 | 44,19 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2017**<br>J=1,5 | **2019**<br>J=2 | 30.09.20 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 29,96 G | 29,82G-9,84G-9,84G-9,84G-30,14G-0,14G-0,66G | 50,64 | 18,18 |
| - 41,324 | | 1 | | | | | | 924895 | IL0010834682 | On Track Innovations Ltd. | 1 | 0,24 G | 0,3G-0,3G-0,3095G | 0,38 | 0,07 |
| US$ 62,471 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 2,42 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 2,68 | 1,56 |
| US$ 413,907 | 1 | 9 | **2018**<br>Q=0,3847<br>Q=0,86<br>Q=0,865<br>Q=0,89 | **2019**<br>Q=0,915<br>Q=0,935<br>Q=0,935 | 24.04.20 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 27,57 G | 26,405G | 71,25 | 13,86 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 14,92 G | 14,69G-4,69G-4,98G-4,98G-4,98G-5,36G | 18,82 | 11,85 |
| kann.$ 269,834 | 1 | 7 | **2018**<br>Q=0,1518<br>Q=0,1518<br>Q=0,1518<br>Q=0,1746 | **2019**<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746<br>Q=0,1746 | 28.05.20 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 35,56 G | 35,64G | 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 | 4,86G | 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**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,24 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 08.04.20 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 48,24 G | 48G-8,155G-8,495G-8,495G-8,56G | 51,55 | 37,33 |
| US$ 23,094 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 2,68 G | 2,7G | 4,68 | 2,3 |
| Euro 60,014 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6<br>J=0,5 | 12.05.20 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 15,16 G | 15,34G-5,34G-5,34G-5,34G-5,22G-5,26G | 20,85 | 13,1 |
| Euro 2.660,057 | | 1 | **2018**<br>I=0,3<br>S=0,4 | **2019**<br>I=0,3<br>S=0,2 | 02.06.20 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,75 G | 10,83G-0,83G-0,83G-0,83G-0,695G-0,695G-0,695G | 13,52 | 8,88 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2017**<br>J=0,02 | **2018**<br>J=0,05 | 08.04.19 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 1,81 G | 1,812G | 2,49 | 1,11 |
| A$ 405,635 | | 10 | **2017**<br>I=0,2<br>S=0,315 | **2018**<br>I=0,22<br>S=0,33 | 12.11.19 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 10,1 G | 9,8G-9,75G-9,75G-9,85G-9,85G-9,85G | 14,1 | 7,25 |
| Yen 363,69 | | 4 | **2018**<br>I=20<br>S=22 | **2019**<br>I=22<br>S=22 | 30.03.20 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 113 G | 112G | 129 | 99,5 |
| A$ 1.761,211 | | 7 | **2018**<br>S=0,15 | **2019**<br>I=0,15 | 02.03.20 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,28 G | 3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G | 5,4 | 1,98 |
| Euro 105,231 | | 1 | **2018**<br>J=1,5 | **2019**<br>J=1,5<br>J=1,5 | 07.05.20 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 48,35 G | (exD)-46,8G-6,8G-6,15G-5,35G | 48,35 | 30,51 |
| nkr 1.001,431 | | 1 | **2018**<br>J=2,6 | **2019**<br>J=2,6 | 17.04.20 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,66 G | 7,666G-7,66G-7,668G-7,668G-7,622G-7,622G | 9,15 | 6,58 |
| A$ 277,092 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,26 | 1,219G-1,219G-1,219G-1,246G-1,246G-1,2385G | 2,4 | 1,01 |
| A$ 1.206,685 | | 7 | **2018**<br>I=0,065<br>S=0,065 | **2019**<br>I=0,065 | 26.02.20 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,43 G | 1,41G-1,41G-1,42G-1,42G | 2 | 1,25 |
| Euro 64,616 | | 1 | **2017**<br>J=1,1 | **2018**<br>J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 98,34 G | 96,32G-6,32G-6,86G-8G | 127,9 | 70,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK 420,381 | | 1 | **2018** J=9,75 | **2019** J=10,5 | 03.03.20 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 91,04 G | 91,96G | 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 G | 17,5G-7,5G-7,5G-7,5G-7,6G | 18,1 | 13,1 |
| US$ 18,305 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 65 G | 65G-5G-5,5G-5,5G-6G-6G-4,5G | 91,5 | 49,4 |
| kann.$ 147,976 | 1 | 1 | **2019** Q=0,05 Q=0,05 Q=0,05 Q=0,05 | **2020** Q=0,05 | 30.03.20 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 8,5 G | 8,392G | 9,81 | 4,54 |
| kann.$ 273,195 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,35 G | 2,326G | 2,89 | 1,17 |
| Euro 67,553 | 1 | 1 | **2018** J=2,08 | **2019** J=2,08 J=2,08 | 29.06.20 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 33,9 G | 33,8G-3,8G-3,8G-3,95G | 35,5 | 26,4 |
| US$ 433,079 | | 1 | | | | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 44,46 G | 44,82G | 47 | 44,01 |
| US$ 30,814 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 2,17 G | 2,18G | 3,5 | 1,42 |
| HUF 280 | 1 zu je HUF 100 | 1 | **2017** J=221,3529 | **2018** J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 26,02 G | 26,06G-6,06G-5,86G-5,86G | 46,8 | 21,96 |
| A$ 4.765,843 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,02 | |
| Euro 416,374 | 1 | 1 | **2018** J=0,15 | **2019** J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 2,31 G | 2,316G-2,316G-2,366G-2,446G | 4,42 | 2,07 |
| - 4.400,379 | | 1 | **2018** I=0,2 S=0,23 | **2019** I=0,25 S=0,28 | 22.05.20 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 5,65 G | 5,6G-5,6G-5,6G-5,6G | 7,4 | 4,76 |
| US$ 38,773 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 13,42 G | 14,86G-5,28G | 15,28 | 2,36 |
| US$ 259,822 | 1 | 1 | | **2019** J=0,0938 | 12.03.20 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 4,96 G | 4,64G | 15,1 | 2,16 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 2,75 G | 2,75G-2,75G-2,78G-2,785G | 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 | 4,94 G | 5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G | 6,7 | 3,24 |
| US$ 346,392 | 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 | 63G-3G-3G-3,5G-3G | 71 | 46,6 |
| Yen 19,577 | | 4 | **2018** I=20 S=35 | **2019** I=20 S=50 I=5 S=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,3G-3,4G | 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 | 4,1 G | 4,116G-4,124G-4,134G-4,068G | 6,25 | 3,17 |
| US$ 77,821 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 20,44 G | 20,12G-0,12G-0,12G-0,26G-1,18G-2,08G | 22,8 | 11,4 |
| A$ 2.027,891 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,06 G | 0,0661G-0,0663G-0,0663G | 0,07 | 0,02 |
| US$ 229,241 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,42 G | 0,4196G | 0,6 | 0,3 |
| Euro 37,593 | 1 | 1 | **2017** J=0,47 | **2019** J=0,71 J=0,71 | 06.08.20 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 19,7 G | 20,4G-0,4G-19,64G-9,64G-9,88G | 30,55 | 15,5 |
| US$ 99,705 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 180,34 G | 184,12G | 229,6 | 119,94 |
| US$ 24,24 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 52,5 G | 51G-1G-1G-1G | 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 | 9,2 G | 9,4G | 12,6 | 8,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 209,482 | 1 | 1 | **2019**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2020**<br>Q=0,05 | 28.02.20 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 19,97 G | 19,132G-8,792G-8,792G-9,516G-20,46G | 24,28 | 10,99 |
| Yen 2.453,327 | | 4 | **2018**<br>I=15<br>S=15 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | 853666 | JP3866800000 | Panasonic Corp., (Glob.) | 1 | 6,89 G | 6,794G-6,794G-6,842G-6,842G | 10,61 | 5,84 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 32,53 G | 33,32G | 49,65 | 24,15 |
| A$ 763,13 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | | (ausg) | 0,14 | 0,06 |
| sfrs 77,215 | 1<br>zu je sfrs 20 | 1 | **2018**<br>J=2,56 | **2019**<br>J=2,63 | 15.05.20 | | | A0ER8P | CH0021783391 | Pargesa Holding S.A. | 1 | | (ausg) | | |
| US$ 239,982 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,45 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 7,65 G | 7,2G | 21,6 | 4,84 |
| US$ 128,363 | 1 | 7 | **2018**<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,88 | **2019**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88 | 07.05.20 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 143 G | (exD)-141,28G-1,28G-1,28G-2,58G-5,32G-5,52G | 198,26 | 91,21 |
| sfrs 26,7 | | 1 | **2018**<br>J=22 | **2019**<br>J=25,5 | 15.05.20 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 94,491 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 0,53 | 0,486G | 2,7 | 0,22 |
| US$ 95,806 | 1 | 5 | **2018**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 08.04.20 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 15,4 G | 14,862G-4,862G-4,862G-4,956G-4,956G-5,168G-4,604G | 22,26 | 12,16 |
| US$ 186,356 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,04<br>Q=0,02 | 03.06.20 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 2,78 G | 2,6G-2,6G-2,6G-2,6G-2,68G | 9,6 | 1,62 |
| US$ 358,386 | 1 | 6 | **2018**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,62 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 14.05.20 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 62,72 G | 62,06G-2,06G-2,06G-2,49G-3,06G-2,62G | 83,38 | 46,78 |
| US$ 58,566 | 1 | 1 | | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 236,45 G | 235,4G | 305 | 158,54 |
| US$ 1.172,955 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 119,36 G | 127,96-7,48G-7,48G-7,48G-7,48G-7,48G-31,36-5,44-4,62-4,02G | 135,44 | 78,29 |
| US$ 114,185 | 1 | 1 | **2015**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2016**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.09.16 | | | A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | 1 | 3,23 G | 3,175G-3,175G-3,198G-3,232G-3,201G | 3,44 | 2,29 |
| £ 752,405 | 1 | 1 | **2018**<br>I=0,055<br>S=0,13 | **2019**<br>I=0,06<br>S=0,135 | 26.03.20 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 5,11 G | 4,983G-4,983G-4,983G-4,983G-5,116G-5,13G-5,13G | 7,74 | 4,77 |
| US$ 43,848 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 35,2 G | 38,2G | 38,2 | 16,2 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 511,076 | 1 | 1 | **2019** | **2020** | 23.04.20 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 20,39 G | 20,59-0,185G-0,2G-1,135G-0,77G | 37,32 | 10,64 |
| £ 421,03 | 1 | 4 | **2018** I=0,1284 S=0,2822 | **2019** I=0,1366 | 23.01.20 | | | A0J371 | GB00B18V8630 | Pennon Group PLC | 1 | 12,61 G | 12,615G-2,615G-2,62G-2,495G-2,495G | 14,38 | 10,14 |
| US$ 165,7 | 1 | 1 | **2019** Q=0,18 Q=0,18 Q=0,18 Q=0,19 | **2020** Q=0,19 | 16.04.20 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 31,4 G | 30,8G | 40,8 | 21,2 |
| US$ 35,071 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 162 G | 163G | 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 | 10,4 G | 10,4G-0,4G-0,4G-0,5G-0,6G | 15,1 | 9 |
| US$ 1.389,545 | 1 | 1 | **2019** Q=0,9275 Q=0,955 Q=0,955 Q=0,955 | **2020** Q=0,955 Q=1,0225 | 04.06.20 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 121,42 G | 121,56G-1,56G-2,44G-2,44G-1,12G-1,12G | 136,64 | 95,65 |
| A$ 701,362 | | 7 | | **2019** I=0,035 | 10.03.20 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,56 G | 0,575G-0,575G-0,575G-0,58G-0,58G | 1,01 | 0,25 |
| US$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,63 G | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G-0,63G | 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 Q=0,07 | 16.07.20 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 86,5 G | 85,5G-5,5G-5,5G-7G-7G-6G-5G | 92 | 58,5 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 0,49 G | 0,477G-0,477G-0,477G-0,482G-0,482G | 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 | 134,15 G | 132,6G-2,65G-2,65G-2,95G | 170,1 | 115,25 |
| A$ 1.168,055 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,58 G | 0,585G-0,585G-0,5852G-0,5852G-0,5896G-0,5898G-0,5898G | 0,78 | 0,34 |
| £ 318,932 | 1 | 1 | **2018** I=1,25 S=1,1 | **2019** I=1,25 S=1,1 | 11.06.20 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 25,66 G | 25,72G-5,72G-5,72G-5,66G-6,24G-6,13G-6,13G-6,13G | 39,65 | 15,78 |
| US$ 20,166 | 1 | 4 | **2019** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2020** Q=0,28 | 14.05.20 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 36,6 G | 34,82G | 37,26 | 19,82 |
| Euro 213,382 | 1 | 1 | | | | | | 694395 | IE0001340177 | Petrel Resources PLC | 1 | 0,06 G | 0,054G-0,0474 | 0,12 | 0,04 |
| Euro 48,85 | 1 | 1 | **2015** J=0 | **2016** J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 1,66 G | 1,62G-1,62G-1,62G-1,62G-1,655G-1,66G-1,66G | 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 | 0,31 G | 0,3104G-0,3104G-0,3125G-0,3125G-0,3138G-0,3138G | 0,48 | 0,26 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31 G | 31,4G | 41,4 | 26 |
| US$ 345,913 | 1 | 1 | **2018** I=0,127 S=0,253 | **2019** I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 2,07 G | 1,9655G-1,9275G-1,9185G-1,9185G-1,9645 | 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 | 5,6 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,5G | 13,9 | 4,06 |
| BRL 728,166 | 1 | 1 | **2018** | **2019** | 12.11.19 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,8 G | 5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,75G-5,75G | 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 | 3,18 G | 3,14G | 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 | 2,98 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,86G-2,86G | 6,65 | 2,12 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,28 G | 0,2785G-0,2785G-0,2775G-0,276G-0,276G-0,283G | 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 | 2,85 G | 2,724G | 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 | 13,37 G | 13,04G-3,04G-3,04G-3,04G-2,935G-3,055G | 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 | 35,7 G | (exD)-35,5G-5,5G-5,5G-5,4G-5,9-5,3G-4,4G-4,4G | 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 | 10,55 G | 10,382G-0,382G-0,382G-0,382G-0,492G-0,322G | 16,64 | 6,72 |
| nkr 387,207 | | 1 | **2015** J=0 | **2018** J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,28 G | 0,2847G-0,2847G-0,2872G-0,2892G-0,2892G | 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 | 1,34 G | 1,314G | 1,4 | 0,74 |
| Euro 896,513 | | 1 | | **2015** J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,07 G | 0,0658G-0,0658G-0,0673G-0,0675G | 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 | 0,19 G | 0,156G | 0,67 | 0,08 |
| CZK 1,914 | | 1 | **2017** J=1080 | **2018** J=1600 | 17.04.19 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 542 G | 543G | 615 | 439,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.557,13 | 1 | 1 | **2019**<br>Q=0,0228<br>Q=1,1172<br>Q=0,0228<br>Q=1,1172<br>Q=0,0234<br>Q=1,1466<br>Q=0,0234<br>Q=1,1466 | **2020**<br>Q=0,0351<br>Q=1,1349 | 20.03.20 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 65,74 G | 66,33G-6,33G-6,53G-6,34G-5,14G | 82,59 | 54,49 |
| US$ 439,446 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 14.02.20 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 69,49 G | 66,15G-6,15G-6,15G-7,32G | 102,24 | 38,7 |
| RUB 26,535 | | 1 | **2018**<br>I=0,0786<br>I=0,1254<br>I=0,2271<br>S=0,363 | **2019**<br>I=0,2673<br>I=0,3766<br>I=0,2808<br>I=0,2434 | 03.02.20 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 11,24 G | 11,34G | 11,56 | 7,96 |
| Euro 358,154 | | 1 | **2018**<br>J=0,09 | **2019**<br>I=0,055<br>S=0,055 | 27.04.20 | 014 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 1,93 G | 1,955G | 2,55 | 1,4 |
| Euro 22,539 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,3<br>J=0,3 | 07.05.20 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 32,2 G | 34,2G-4,4G-5G | 52 | 23,8 |
| A$ 2.223,704 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,1184G | 0,2 | 0,08 |
| US$ 679,014 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 45,4 G | 45G-5G-5G-5G-5,8G-5,6G-5,8G | 48 | 27 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G | 0,01 | 0,01 |
| US$ 1.067,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 12,2 G | 12,7G | 14,2 | 6,8 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,62<br>S=1,1 | **2019**<br>I=0,8379<br>S=1,4223 | 08.05.20 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,33 G | 9,31G-9,31G-9,31G-9,37G | 11,75 | 8,3 |
| US$ 112,439 | 1 | 1 | **2019**<br>Q=0,7375<br>Q=0,7375<br>Q=0,7375<br>Q=0,7825 | **2020**<br>Q=0,7825<br>Q=0,7825 | 01.05.20 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 67 G | 66G-6G-6,5G-7G-6G | 96 | 58,5 |
| US$ 165,715 | 1 | 1 | **2019**<br>Q=0,44 | **2020**<br>Q=0,55 | 30.03.20 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 76,5 G | 75,5G-5,5G-6G | 140 | 45,2 |
| Euro 436,659 | 1<br>zu je Euro 6 | 1 | | **2018**<br>J=0 | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 1,14 G | 1,118G-1,117G-1,117G-1,093G-1,1055G | 3,31 | 0,95 |
| Euro 1.000 | | 1 | **2018**<br>J=0,177 | **2019**<br>J=0,183 | 22.06.20 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 3,69 G | 3,675G-3,675G-3,675G-3,625G-3,675G | 5,32 | 3,06 |
| US$ 171,355 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05 | 21.05.20 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,25 G | 2,15G-2,15G-2,15G-2,166G-2,206G-2,188G-2,188G | 3,78 | 1,66 |
| US$ 79,897 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 50,1 G | 54,47G | 79,95 | 24,78 |
| A$ 586,679 | | 7 | **2018**<br>I=0,13<br>S=0,14 | **2019**<br>I=0,13 | 02.03.20 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,92 G | 1,9G-1,9G-1,91G-1,91G | 2,88 | 1,38 |
| US$ 307,071 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 3,87 G | 3,8515G-3,8515G-3,902G-3,9135G-3,989G | 6,12 | 2,45 |
| US$ 104,319 | 1 | 10 | | | | | | A2JL45 | US72941B1061 | Pluralsight Inc. | 1 | 14,7 G | 15,99G | 18,6 | 6,35 |
| kann.$ 24,331 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | 0,44 G | 0,448G | 0,88 | 0,23 |
| sfrs 3,991 | | 1 | | **2019**<br>J=1 | 26.05.20 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,37 G | 0,373G-0,3755G-0,3755G-0,3755G-0,3695G-0,375-0,371G-0,371G | 0,38 | 0,15 |
| £ 470,383 | 1 | 1 | **2018** I=0,17 S=0,31 | **2019** I=0,2 I=0,2 S=0,42 | 07.05.20 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 18,98 G | (exD)-18,79G-8,79G-8,745G-9G-8,75G | 19,55 | 10,7 |
| sfrs 11,063 | 1 zu je sfrs 2 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1 zu je Euro 1 | 1 | **2018** J=0,4 | **2019** J=0 | 22.05.20 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,11 G | 5,1G | 8,31 | 3,08 |
| RUB | 1 zu je RUB 1 | 1 | **2018** I=0,9906 S=1,0982 | **2019** I=1,2737 | 09.10.19 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,1 G | 72,1G | 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 | 15,54 G | 15,4G | 17,02 | 12,98 |
| US$ 78,08 | 1 | 1 | | | | | | A1T9FK | US7370101088 | Portola Pharmaceuticals Inc. | 1 | 15,77 G | 16,342G | 16,34 | 4,95 |
| Euro 1.306,11 | | 1 | **2018** J=0,441 | **2019** I=0,154 S=0,309 | 22.06.20 | 006 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,47 G | 7,3G-7,3G-7,3G-7,3G-7,4G-7,4G | 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 | 1,32 G | 1,3305G-1,3305G-1,337G-1,3425G | 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 | 5,95 G | 5,9G-5,9G-5,95G-5,9G-5,9G | 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 | 13,7 G | 13,9G-4G-4G-4G-3,4G | 24 | 11,4 |
| skr 51,869 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 23,42 | 23,36G-3,68 | 32,9 | 12,9 |
| US$ 235,923 | 1 zu je US$ 1,66599999999999999 | 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 | 82 G | 82G-2G-2G-2G-2,5G-3G-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 | 22,73 G | 22,435G-2,435G-2,585G-2,72G | 33,42 | 17,17 |
| Euro 2.558,824 | | 2 | **2017** J=0,075 | **2018** J=0,06 | 06.05.19 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 3 G | 2,98G | 3,46 | 2,12 |
| US$ 162,683 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 3,08 G | 2,96G | 4,37 | 1,24 |
| kann.$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,06 G | 1,049G-1,0595G-1,049G-1,07G | 1,37 | 0,55 |
| £ 839,865 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,34 | 0,3435G-0,3435G-0,3425G-0,3426G-0,3392G | 1,41 | 0,15 |
| US$ 274,688 | 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 | 31,4 G | 31,2G-1,2G-1,2G-1,2G-1,6G-2,6G-3,2G-3,2G | 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 | 70,5 G | 70G-0G-0G-0G-0,5G-69G | 77 | 59,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 738,582 | 1 | 1 | **2019**<br>Q=0,4912<br>Q=0,0388<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,58<br>Q=0,58 | 15.06.20 | | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 80,5 G | 80G | 90,5 | 56 |
| US$ 57,004 | 1 | 1 | | | | | | A1JW8Q | US7434241037 | Proofpoint Inc. | 1 | 110,9 G | 112,35G | 117,2 | 81,9 |
| Euro 1.624,652 | 1 | 1 | | | | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 69,56 G | 68,98G-8,98G-70,16G-0,16G-69,86G-9,86G | 72,22 | 48,1 |
| US$ 52,148 | 1 | 1 | | | | | | A2AEME | US74373B1098 | Proteostasis Therapeutics Inc. | 1 | 1,34 G | 1,45G | 1,78 | 0,8 |
| £ 671,607 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,3 G | 0,305G | 0,56 | 0,25 |
| £ 253,616 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,01 G | 1,985G-1,981G-1,982G-1,962G | 5,79 | 1,69 |
| Euro 338,025 | | 1 | **2018**<br>I=0,5<br>S=1 | **2019**<br>I=0,5<br>S=1 | 22.04.20 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 18,39 G | 18,33G-8,32G-8,32G-8,13G-8,025G | 27,08 | 16,81 |
| US$ 397 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1,1 | 14.02.20 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 52,5 G | 49,8G-9,8G-52G-2G | 87,5 | 37 |
| £ 2.608,857 | 1 | 1 | **2018**<br>I=0,1567<br>S=0,3368 | **2019**<br>I=0,1645<br>S=0,2084 | 26.03.20 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 12,7 G | 12,525G-2,525G-2,62G-2,675G | 17,96 | 7,38 |
| Euro 268,144 | | 1 | **2018**<br>J=0,43<br>J=0,43 | **2019**<br>J=0,25 | 18.05.20 | 023 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 17,74 G | 17,315G-7,31G-7,31G-7,36G | 24,95 | 13,97 |
| sfrs 45,868 | 1 | 1 | **2018**<br>J=3,5 | **2019**<br>J=3,6 | 15.04.20 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 76.215,195 | | 1 | **2018**<br>J=7,1986 | **2019**<br>J=4,835 | 08.04.20 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0078G-0,0078G-0,0078G-0,0078-0,0078G-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-0,069G | 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 | 64,63 G | 65,33G-5,37G-6,2G | 81,94 | 41,47 |
| Euro 232 | | 1 | | **2015**<br>J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 2,49 G | 2,47G-2,47G-2,402G-2,468G | 4,32 | 1,49 |
| US$ 505,127 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,49<br>Q=0,49 | 08.06.20 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 44,8 G | 44,2G-4,2G-4,8G-4,6G-4,4G | 56 | 33 |
| US$ 174,793 | 1 | 1 | **2019**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2020**<br>Q=2<br>Q=2 | 12.06.20 | | | 867609 | US74460D1090 | Public Storage | 1 | 163,4 G | 162,04G-2,04G-2,04G-2,04G-3,2G-4,74G-8,72G | 214,55 | 147,34 |
| Euro 235,887 | | 1 | **2018**<br>J=2,12 | **2019**<br>J=1,15 | 07.09.20 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 25,26 G | 24,71G-4,71G-4,71G-5,06G-5,12G | 43,18 | 21,39 |
| US$ 20,521 | | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 1,26 G | 1,28G | 1,6 | 0,87 |
| US$ 269,975 | 1 | 1 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12 | **2020**<br>Q=0,12 | 12.03.20 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 25,2 G | 25,4G-5,4G-5,8G-6,2G-5,8G | 43,4 | 16,4 |
| US$ 267,029 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 12,07 G | 12,638G | 17,83 | 7,78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 70,883 | 1 zu je US$ 1 | 1 | **2019** Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | **2020** Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 40,6 G | 39G | 82,5 | 27,4 |
| kann.$ 95,911 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,45 G | 0,46G-0,46G-0,46G-0,46G-0,462G | 0,46 | 0,12 |
| A$ 1.490,793 | | 7 | **2018** I=0,12 S=0,13 | **2019** I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,08 G | 2,02G-2,02G-2,04G-2,04G | 4,48 | 1,11 |
| A$ 1.457,027 | | 1 | **2018** I=0,22 S=0,28 | **2019** I=0,25 S=0,27 | 05.03.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 4,52 G | 4,46G-4,46G-4,46G-4,46G-4,5G-4,5G-4,5G | 9,2 | 3,9 |
| Euro 228,234 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 38,25 G | 38,65G-8,78-8,69G-8,69G-8,69G | 38,78 | 29,72 |
| £ 567,962 | 1 | 4 | **2018** I=0,021 S=0,045 | **2019** I=0,022 | 09.01.20 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,44 G | 3,418G-3,418G-3,418G-3,482G-3,502G-3,502G | 4,62 | 2,52 |
| 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 M ellon Corp., New York/N.Y. | 1 | 11,4 G | 11,2G | 19,2 | 8,7 |
| US$ 115,685 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 90,5 G | 91G | 101 | 62,5 |
| US$ 1.143,043 | 1 | 10 | **2018** Q=0,62 Q=0,62 Q=0,62 Q=0,62 | **2019** Q=0,62 Q=0,62 Q=0,65 | 03.06.20 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 73,74 G | 72,76G-2,76G-3,81G-3,59G-2,99G | 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 | 31,4 G | 31,2G-1,2G-1,2G-1,4G-1G-0,6G | 37,4 | 22,6 |
| kann.$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,03 G | 0,026G | 0,03 | 0,01 |
| US$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 3,8 G | 3,4G-3,52G-3,52G-3,48G | 7,45 | 1,17 |
| US$ 191,381 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,31 G | 1,32G | 2,66 | 1,22 |
| US$ 133,701 | 1 | 1 | **2019** Q=0,53 Q=0,53 Q=0,53 Q=0,53 | **2020** Q=0,56 | 06.04.20 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 99,5 G | 99G-9G-9,5G-8,5G | 109 | 67,5 |
| US$ 386,809 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 7,3 G | 7,25G-7,3G-7,35G-7,35G | 9,05 | 3,7 |
| US$ 71,3 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,03 Q=0,03 Q=0,03 Q=0,03 | **2020** Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 1,22 G | 1,12G-1,13G-1,15G | 3,56 | 0,78 |
| Euro 328,94 | 1 | 1 | **2017** J=0,62 | **2018** J=0,93 | 19.06.19 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 15,09 G | 15,2G-5,2G-5,2G-5,35G-5,62G | 22,92 | 11,06 |
| Yen 1.434,574 | | 1 | **2018** I=0 S=4,5 | **2019** I=4,5 S=0 | | | | 927128 | JP3967200001 | Rakuten Inc., (Glob.) | 1 | 7,69 G | 7,992G | 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 | 65,69 G | 65,45G-5,45G-5,49G-5,88G-5,69G | 113,12 | 57,74 |
| US$ 113,251 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 14,36 G | 14,095G-4,095G-4,19G | 15,37 | 8,22 |
| A$ 772,009 | | 7 | | **2018** J=0,01 | 03.09.19 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,78 G | 0,795G | 0,87 | 0,44 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 223,51 | | 7 | **2018**<br>I=0,6<br>S=0,915<br>S=2,2931 | **2019**<br>I=0,625 | 05.03.20 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 37 G | 36,6G-6,6G-6,6G-6,8G-7G | 49,2 | 27 |
| Euro 183,304 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2018**<br>J=0,69<br>S=2,27 | **2019**<br>S=4,32 | 26.03.20 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 35,46 G | 34,47G-4,77G | 56 | 28,49 |
| US$ 255,747 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 5,49 G | 5,25G-5,25G-5,324G-5,324G-5,542G-5,542G-5,542G-5,51G-5,51G | 5,84 | 1,63 |
| skr 239,504 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3 | 02.04.20 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,07 G | 2,066G-2,066G-2,102G-2,148G | 3,5 | 1,46 |
| kann.$ 116,775 | 1 | 4 | | | | | | A2H65Q | CA7543871080 | RavenQuest BioMed Inc | 1 | G | (ausg) | 0,03 | |
| US$ 129,232 | 1 | 1 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27 | 16.03.20 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 21,6 G | 22,2G | 23,6 | 20,8 |
| US$ 38,228 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,7 G | 0,74G-0,745G-0,74G-0,74G-0,74G | 1,37 | 0,34 |
| US$ 342,702 | 1<br>zu je US$ 1 | 10 | **2018** | **2019** | 30.04.20 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 48,8 G | 48,455G-8,455G-9,63G | 75,92 | 39,96 |
| nkr 279,82 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,28 G | 0,2766G-0,2804G | 0,54 | 0,19 |
| £ 710,087 | 1 | 1 | **2018**<br>I=0,705<br>S=1,002 | **2019**<br>I=0,73<br>S=1,016 | 16.04.20 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 75,92 G | 75,56G-5,56G-6,1G-6,06G-6,06G | 78,6 | 57,99 |
| Euro 209,125 | | 1 | **2018**<br>I=0,45<br>S=0,47 | **2019**<br>I=0,48<br>S=0,52 | 18.05.20 | 025 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 39,97 G | 39,34G-9,34G-9,33G-9,33G-9,33G-9,9G-40,2G | 41,94 | 28,2 |
| Yen 1.695,96 | | 4 | **2018**<br>I=13,5<br>S=14,5 | **2019**<br>I=15<br>S=15 | 30.03.20 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 26 G | 25,8G | 37,36 | 19,5 |
| A$ 1.428,128 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,11 G | 0,107G-0,107G-0,107G-0,107G-0,107G | 0,21 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 541,08 | | 1 | **2018**<br>I=0,2727<br>S=0,7104 | **2019**<br>I=0,2727<br>S=0,7792 | 29.06.20 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A., (Glob.) | 1 | 15,34 G | 15,29G-5,28G-5,59G-5,44G-5,44G | 19,71 | 13,42 |
| kann.$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,02 G | 0,027G-0,027G-0,027G | 0,05 | 0,02 |
| US$ 108,171 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 520,6 G | 510G-0G-3,5G-20,6G-0,6G-2,2G-2,2G | 536,4 | 301,1 |
| US$ 37,139 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 39,53 G | 38,14G | 49,84 | 19,03 |
| US$ 957,382 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,155<br>Q=0,155 | **2020**<br>Q=0,155<br>Q=0,155 | 04.06.20 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 8,95 G | 8,9G-8,9G-8,95G-9,2G-9,05G | 15,3 | 6,75 |
| A$ 508,18 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08 | 02.03.20 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 2,81 G | 2,718G-2,718G-2,74G-2,747G-2,747G-2,747G | 2,85 | 1,55 |
| - 19,387 | 1<br>zu je 10 | 4 | **2017**<br>J=0,1753 | **2018**<br>J=0,1807 | 01.08.19 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 34,8 G | 35,35G-5,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,4G | 40,7 | 21,55 |
| £ 1.931,292 | 1 | 1 | **2018**<br>I=0,124<br>S=0,297 | **2019**<br>I=0,136<br>S=0,321 | 24.04.20 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,57 G | 20,54G-0,5G-0,89G-0,93G | 25,24 | 14,85 |
| Euro 667,191 | | 1 | **2017**<br>J=0,171 | **2018**<br>J=0,171 | 21.05.19 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.) | 1 | 2,43 G | 2,41G-2,41G-2,4G-2,405G | 2,78 | 1,89 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 17,14 G | 17,092G-7,092G-7,092G-7,09G-7,042G-7,048G | 42,85 | 14,61 |
| US$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 0,91 G | 0,905G-0,905G-0,905G-0,925G | 1,63 | 0,81 |
| £ 1.854,333 | 1 | 1 | **2018**<br>I=0,0131<br>S=0,0316 | **2019**<br>I=0,0151<br>S=0,0364 | 09.04.20 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,4 G | 5,508G-5,508G-5,442G-5,456G | 6,16 | 3,55 |
| Euro 37,411 | | 1 | **2018**<br>J=0,45 | **2019**<br>J=0,52 | 04.05.20 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 62,4 G | 62,95G | 77,75 | 43,34 |
| Euro 1.566,044 | 1<br>zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 8,84 G | 8,444G-8,444G-8,442G-8,442G-8,442G-8,442G-8,732G-8,798G-8,798G | 14,27 | 6,03 |
| US$ 319,063 | 1 | 1 | **2019**<br>Q=0,375<br>Q=0,375<br>Q=0,405<br>Q=0,405 | **2020**<br>Q=0,405<br>Q=0,405 | 30.06.20 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 73,67 G | 72,36G-2,36G-2,76G-4,97G-4,97G | 93,5 | 61,5 |
| US$ 123,141 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 4,35 G | 4,324G-4,324G-4,355G-4,217G | 11,24 | 3,69 |
| US$ 144,668 | 1 | 7 | **2018**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 13.05.20 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 146 G | 144G | 162 | 104 |
| US$ 361,353 | 1 | 7 | **2018**<br>Q=0,039 | **2019**<br>Q=0,039<br>Q=0,039 | 12.02.20 | | | 935168 | AU000000RMD6 | -"-<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 14,5 G | 14,6G-4,6G-4,7G-4,7G | 16,1 | 10,3 |
| A$ 1.095,083 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,54 G | 0,55G-0,55G-0,5538G-0,555G-0,555G | 0,8 | 0,3 |
| Yen 2.324,118 | | 4 | **2018**<br>I=10,5<br>S=10,5 | **2019**<br>I=10,5<br>S=10,5 | 30.03.20 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 2,82 G | 2,74G-2,74G-2,74G-2,74G | 3,96 | 2,54 |
| kann.$ 256,16 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,52<br>Q=0,52 | 16.06.20 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 45,01 G | 45,09G | 61,5 | 25,4 |
| US$ 36,444 | 1 | 10 | | | | | | A2JB7R | US76133L1035 | Restorbio Inc. | 1 | 1,54 G | 1,54G | 1,54 | 0,74 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 31,6 G | 33,6G | 33,6 | 17,54 |
| A$ 309,675 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,02 G | 0,0235G-0,0235G-0,0235G-0,024G | 0,04 | 0,01 |
| US$ 209,701 | 1 | 1 | | **2020** Q=0,15 | 13.03.20 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 30,6 G | 31G | 31 | 21,75 |
| US$ 19,239 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 131 G | 135G | 231,75 | 72,5 |
| Euro 49,078 | 1 | 1 | **2018** J=1,5 | **2019** I=0,5 | 19.12.19 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 27,1 G | 26,24G | 40,1 | 15,48 |
| Yen 744,912 | | 4 | **2018** I=10 S=13 | **2019** I=13 S=13 | 30.03.20 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 6,1 G | 6G-6G-6G-6G | 10,5 | 5,6 |
| US$ 76,92 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 214 G | 216G-34 | 234 | 128 |
| A$ 371,216 | | 1 | **2018** I=1,7084 S=2,2853 I=1,7084 S=5,8959 | **2019** I=3,0758 S=3,4974 | 05.03.20 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 48,46 G | 48,305G-8,305G-8,305G-8,305G-8,48G-9,05G | 65,92 | 40,96 |
| £ 119,845 | 1 | 1 | **2018** I=1,2679 S=4,23 | **2019** I=2,12 S=2,31 | 06.03.20 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 40,8 G | 40,6G | 50 | 33,2 |
| £ 1.246,691 | 1 | 1 | **2019** I=1,7314 S=1,7747 | **2020** I=0 | 06.08.20 | | | 852147 | GB0007188757 | -"- | 1 | 41,54 G | 41,305G-1,305G-1,27G-2,225G-2,845G-2,845G-2,845G | 54,36 | 33,06 |
| US$ 54,705 | 1 zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 12,3 G | 11,702G | 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 Q=0,34 | 22.05.20 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 40,6 G | 40,8G-0,8G-0,8G-1,8G-1,8G | 57 | 30,8 |
| Euro 2,17 | | 1 | **2018** J=5,6 | **2019** J=5 | 02.07.20 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 805 G | 810G | 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 | 0,34G | 0,53 | 0,25 |
| US$ 115,8 | 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 | 175,6 G | 174,52G-4,52G-5,76G-5,76G-8,34G-5,78G-5,78G | 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 | 192,1 G | 191,5G-1,5G-1,5G-1,5G-1,5G-2,1G-2,1G-2,1G-2,1G | 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 | 37,4 G | 37,4G-7,6G-7,6G-7,6G-7,4G-7,2G-7,2G | 46,4 | 30,6 |
| US$ 90,968 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 118 G | 119,1G-20,54G | 138,28 | 53,31 |
| £ 1.930,995 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 3,46 | 3,411G-3,411G-3,406G-3,262G | 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 | 31,6 G | 31,8G-1,8G-1,4G-1,6G-1,6G-1,6G | 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 | 4,116G-4,116G-4,229G-4,239G-4,239G-4,177G | 7,05 | 2,63 |
| US$ 358,882 | 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 | 82,75 G | 82,08G-2,08G-2,66G-2,66G-4,02G-4,02G-3,98G-3,98G | 114,1 | 54,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RUB 7,952 | 1 | 1 | **2017**<br>J=0,48 | **2018**<br>I=0,229<br>S=0,237 | 02.07.19 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,94 G | 5,92G-5,92G-6,1G-6,07G | 7,79 | 4,4 |
| Euro 81,268 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,09 | 01.04.20 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,56 G | 5,49G-5,49G-5,49G-5,605G-5,605G-5,605G | 5,61 | 2,97 |
| kann.$ 370,029 | 1 | 1 | | | | | | A1CWW3 | CA7798992029 | Roxgold Inc. | 1 | 0,82 G | 0,783G | 0,82 | 0,42 |
| kann.$ 1.434,554 | 1 | 1 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,05<br>Q=1,05 | **2020**<br>Q=1,08 | 22.04.20 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 55,38 G | 55,37G-5,37G-5,71G-6,28G-5,81G | 75,87 | 46,76 |
| US$ 209,117 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 34,49 | 33,81G-4,17 | 108,14 | 21,3 |
| Euro 3.706,184 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16 | 14.05.20 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 14,24 G | 14,134G-4,134G-4,096G-4,57-4,588G-4,534 | 27,66 | 9,74 |
| Euro 401,836 | 1 | 1 | **2019**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2020**<br>Q=0,94 | 13.02.20 | | | A0ET6Q | US7802592060 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 30,4 G | 29,4G | 48 | 20,4 |
| Euro 4.101,24 | 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,16 | 14.05.20 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 15,03 G | 14,936G-4,936G-4,946G-4,946G-5,17-5,518-5,518-5,484-5,38G-5,394 | 27,5 | 10,51 |
| US$ 65,573 | 1 | 7 | **2018**<br>Q=0,25<br>Q=0,265<br>Q=0,265<br>Q=0,265 | **2019**<br>Q=0,265<br>Q=0,28<br>Q=0,28 | 02.04.20 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 116,8 G | 114,95G-4,95G-3,8G | 118,4 | 57,36 |
| £ 1.000 | 1 | 1 | **2018**<br>I=0,08<br>S=0,17 | **2019**<br>I=0,075 | 05.12.19 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 1,93 G | 1,933G-1,9285G-1,9285G-1,9095G-1,9125G-1,9125G | 2,74 | 1,39 |
| kann.$ 556,084 | 1 | 1 | | | | | | A1H46U | CA7803571099 | Royal Nickel Corp. | 1 | 0,28 G | 0,2778G | 0,32 | 0,13 |
| £ 1.034,52 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,073<br>S=0,137 | **2019**<br>I=0,075<br>S=0,156 | 05.03.20 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 4,22 G | 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,418G-4,502G | 6,93 | 3,51 |
| Euro 154,788 | 1, 10, 100<br>1.000, 10.000 | 1 | **2017**<br>I=1<br>S=3 | **2018**<br>I=1<br>S=3 | 03.05.19 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 30,04 G | 29,62G-9,62G-9,62G-9,62G-9,62G | 44,54 | 27,04 |
| US$ 79,801 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 5,25 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,6G | 8,7 | 2,8 |
| Euro 222,425 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-2,5G-2,5G | 86,5 | 42,8 |
| Euro 1.089,182 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | -"- | 1 | 9,4 G | 9,472G-9,472G-9,45G-9,344G-9,384G | 16,19 | 7,75 |
| US$ 53,736 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,54<br>Q=0,54<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56 | 15.05.20 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 30,2 G | 29,8G-9,8G-30G-0G-0,6G-0,4G-0,4G | 51 | 20,8 |
| nz$ 500 | 1 | 4 | **2018**<br>I=0,108<br>S=0,119 | **2019**<br>I=0,115 | 05.12.19 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 6,69 G | 6,64G | 10,41 | 3,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 54,97 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,95 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 27,6 G | 26,8G | 35,8 | 25,2 |
| Euro 73,609 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,7 | 21.06.19 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 16,32 G | 16,26G | 27,1 | 13,64 |
| US$ 240,9 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2020**<br>Q=0,67 | 25.02.20 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 271,4 G | 267,55G-7,55G-9,45G-9,45G-73,2G-3,2G-3,05G-3,05G | 288,65 | 173,36 |
| Euro 66,096 | | 1 | **2018**<br>J=0,09 | **2019**<br>J=0,19 | 17.06.20 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 21,22 G | 21,3G | 25,5 | 13,35 |
| kann.$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,38 G | 1,386G-1,386G-1,365G-1,365G-1,372G-1,422G | 1,42 | 0,54 |
| US$ 205,274 | 1 | 1 | **2019**<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134<br>Q=0,2366<br>Q=0,2134 | **2020**<br>Q=0,45 | 13.02.20 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 11,23 G | 10,7G | 20,49 | 5,35 |
| Euro 593,986 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 1,65 G | 1,645G-1,645G-1,695G-1,678G | 2,78 | 1 |
| Euro 45,361 | | 1 | **2017**<br>J=0,45 | **2018**<br>J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND SE, (Glob.) | 1 | 4,5 | 4,464G | 7,63 | 3,25 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 0,67 G | 0,695G | 1,14 | 0,56 |
| Euro 409,117 | | 1 | **2017**<br>S=1,6 | **2018**<br>S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 78 G | 78,88G-8,88G-9,24-9,86G-80,3G | 151,9 | 53,92 |
| US$ 51,911 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 36,6 G | 37,6G | 64,43 | 23,4 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 2,28 G | 2,222G-2,222G-2,288G-2,277G | 4,47 | 1,85 |
| kann.$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,119G | 0,18 | 0,08 |
| US$ 895,429 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 152,9 G | 152,52G-2,52G-3,88G-4,28G-7,36G-7,36G | 178,82 | 111,98 |
| Euro 892,173 | | 1 | **2018**<br>J=0,053 | **2019**<br>J=0,03 | 18.05.20 | 011 | | A0ET41 | IT0003865570 | Salini Impregilo S.p.A. | 1 | 1,41 G | 1,425G-1,425G-1,425G | 1,64 | 0,66 |
| nkr 113,3 | | 1 | **2017**<br>J=19 | **2018**<br>J=23 | 06.06.19 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 36,08 G | 36,52G | 48 | 28,48 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 10,92 G | 10,79G-0,79G-0,79G-0,78G-0,78G-1,01G-0,73G | 19,35 | 9,55 |
| Euro 554,152 | | 1 | **2018**<br>J=2,85 | **2019**<br>J=1,5 | 03.06.20 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 30,04 G | 29,7G-9,7G-9,68G-9,68G-9,68G-9,99G-9,99G-30,19G | 42,35 | 22,77 |
| - 15,4 | | 1 | **2018**<br>I=7,8706<br>I=7,8256<br>S=7,789 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | 30.12.19 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 789 G | 787G-7G-91G-4G-0G | 1.028 | 647 |
| - 319,84 | | 1 | **2018**<br>I=7,8706<br>I=7,8256<br>I=7,7671<br>S=7,4055 | **2019**<br>I=7,2859<br>Q=7,5504<br>Q=7,2539 | 30.12.19 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 914 G | 919,5G-9,5G-27,5-3G-5G-0,5G | 1.205 | 764 |
| - 19,7 | 1<br>zu je 5.000 | 1 | **2018**<br>J=0,2194 | **2019**<br>J=0,2049 | 30.12.19 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 53 | 52,8G-2,8G-2,4-2,2G-2,2G-2,4-2,2G-2,2G | 69 | 33 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 178,029 | | 7 | **2018** I=0,07 S=0,16 | **2019** I=0,05 | 25.02.20 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,4 G | 2,46G-2,46G-2,48G-2,48G-2,48G-2,48G | 3,82 | 1,42 |
| US$ 8.088,866 | 1 | 1 | **2018** I=0,99 S=1 | **2019** J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 3,67 G | 3,612G-3,612G-3,621G-3,581G | 5,17 | 2,98 |
| kann.$ 177,637 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 7,61 G | 7,51G-7,53 | 7,81 | 3,47 |
| skr 1.254,386 | | 1 | **2018** J=4,25 | **2019** J=3 | 29.04.20 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 13,72 G | 13,64G-3,64G-3,63G-3,75G | 18,1 | 10,34 |
| US$ 116,023 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 7,98 G | 8,024G | 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 | 92,01 G | 91,56G-1,56G-1,56G-0,06G-89,88G | 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 | 8,1 G | 8,14G-8,14G-8,13G-8,33G-8,41G | 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 | 2,86 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 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 | 16,7G-6,7G-6,7G-6,7G | 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 | 22,77 G | 22,89G-3,08G-3,03G-2,89G | 28,78 | 18,85 |
| A$ 1.102,891 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,53 G | 2,513G-2,513G-2,558G-2,558G-2,558G-2,558G-2,558G | 2,72 | 1,48 |
| US$ 77,777 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 110,04 G | 107,44G | 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 | 225,4 G | 227G-6,8G-6,6G-2G | 227,4 | 135,7 |
| skr 382,583 | | 1 | **2016** J=0 | **2017** J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,8 G | 0,8G | 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 | 4,1 G | 4,02G-3,88G | 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 | 22,6 G | 23,2G-3,2G-3,2G-3,2G-3,2G | 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 | 270,6 G | 267,05G | 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 | 9,67 G | 9,736G-9,736G-9,818G-9,786G-9,688G | 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 | 11,35 G | 11,425G-1,425G-1,55G-1,71G-1,71G | 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 | 13,35 G | 13,57G | 18,06 | 8,7 |
| nkr 108,004 | | 1 | **2018** J=2 | **2019** J=2 | 07.05.20 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 19,22 G | 19,58G-9,58G-9,58G-20,08G-0,81G | 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 | 15,25 G | 14,55G-4,5G-4,5G-4,5G-5,1G-5,25G | 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 | 81,34 G | 79,5G-9,5G-9,5G-9,5G-8,54G-9,48G | 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 | 25,95 G | 25,5G-5,5G-5,5G-5,5G-5,5G-5,2G-5,35G-5,35G | 52,9 | 16,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35<br>S=0,79 | 26.03.20 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 24,4 G | 24,45G-4,5G-4,8G-4,95G-4,95G-4,95G | 31,2 | 15,54 |
| £ 226,022 | 1<br>zu je £ 1 | 1 | **2018**<br>I=0,35<br>S=0,79 | **2019**<br>I=0,35<br>S=0,79 | 26.03.20 | | | 929969 | GB0002405495 | -"- | 1 | 30,88 G | 30,98G-0,98G-0,92G-1,57G-1,57G | 40,92 | 21,76 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2018**<br>J=15 | **2019**<br>J=15 | 28.04.20 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| Euro 186,54 | | 1 | **2018**<br>J=1,75 | **2019**<br>J=1,8 | 21.04.20 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 24,06 G | 23,98G-3,98G-3,98G-3,98G-4,14G-4,14G-4,44G | 38,84 | 16,19 |
| US$ 58,672 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 19,8 G | 17,8G | 24,6 | 11,7 |
| US$ 247,092 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 56 | 57G | 57 | 34 |
| US$ 100,235 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,48 G | 0,473G-0,4704G-0,486G-0,4888G-0,4888G | 2,34 | 0,4 |
| US$ 260,956 | 1 | 7 | **2018**<br>Q=0,63<br>Q=0,63 | **2019**<br>Q=0,63<br>Q=0,65<br>Q=0,65 | 24.03.20 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 43,22 G | 43,92G-3,915G-4,195G-4,865G | 57,72 | 36,53 |
| US$ 155,658 | 1 | 1 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 05.03.20 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 25,6 G | 25,2G-5,4G-6G-6,2G | 35,8 | 15,7 |
| Yen 233,294 | | 4 | **2018**<br>I=80<br>S=85 | **2019**<br>I=85<br>S=85 | 30.03.20 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G | 82,5 | 59,5 |
| skr 347,916 | | 1 | **2018**<br>J=4,4 | **2019**<br>J=4,8 | 08.05.20 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 10,98 G | 10,795G-0,795G-0,795G-1,185G-1,53G-1,53G | 15,57 | 8,42 |
| £ 1.107,857 | 1 | 1 | **2018**<br>I=0,1135<br>I=0,0555<br>S=0,1325 | **2019**<br>I=0,063<br>J=0,144 | 19.03.20 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 9,1 G | 8,992G-8,992G-9,294G-9,294G-9,278G | 11,13 | 7,1 |
| Yen 684,683 | | 2 | **2019**<br>I=40<br>S=41 | **2020**<br>I=40 | 30.07.20 | | 06.00 | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 15,5 G | 15,5G-5,5G-5,4G-5,4G-5,4G | 20,4 | 12,9 |
| kann.$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 2,47 G | 2,5G-2,5G-2,45G-2,49G-2,555G | 2,56 | 1,15 |
| - 1.787,548 | | 1 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,02<br>S=0,03<br>S=0,03 | 26.05.20 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 0,99 G | 0,995G-0,995G-0,995G-0,995G-0,995G | 1,55 | 0,94 |
| Euro 20,573 | 1, 5 | 1 | **2016**<br>J=0,7 | **2019**<br>J=0 | 23.04.20 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 11,44 G | 11,3G-1,3G-1,3G-1,52G-1,52G-1,52G | 13,32 | 6,72 |
| US$ 292,384 | 1 | 1 | **2019**<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675<br>Q=0,9675 | **2020**<br>Q=1,045 | 19.03.20 | | | 915266 | US8168511090 | Sempra Energy | 1 | 112 G | 112G-3G-4G-4G | 148 | 80,5 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,01 G | 0,0102G | 0,12 | |
| £ 1.233,381 | 1 | 1 | | **2019**<br>S=0,01 | 14.05.20 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,47 G | 1,473G-1,473G-1,473G-1,473G-1,502G-1,469G-1,469G | 1,98 | 1,07 |
| US$ 178,144 | 1<br>zu je US$ 1 | 5 | **2018**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,18 | **2019**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,19 | 12.03.20 | | | 859232 | US8175651046 | Service Corp. International | 1 | 34,4 G | 34,4G | 35,8 | 32,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 164,566 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,205<br>Q=0,095<br>J=0,54 | **2020**<br>J=0,01 | 20.04.20 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 5,4 G | 5,3G | 21,2 | 4 |
| US$ 190,701 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 342,8 G | 338,6G | 342,8 | 226,8 |
| Euro 383,458 | | 1 | **2018**<br>J=0,8 | **2019**<br>J=0,4 | 21.04.20 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,85 G | 5,686G-5,684G-5,736G | 13,01 | 5,01 |
| US$ 109,989 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,57 G | 0,7194G-0,7204G | 0,94 | 0,35 |
| Yen 886,442 | | 3 | **2018**<br>I=47,5<br>S=47,5 | **2019**<br>I=47,5<br>S=51 | 27.02.20 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 29,4 G | 28,6G-8,6G-8,8G-8,8G | 36,2 | 26,2 |
| £ 237,958 | 1<br>zu je £ 0,9789 | 4 | **2018**<br>I=0,3735<br>S=0,5602 | **2019**<br>I=0,4003<br>S=0 | 11.06.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 27,6 G | 27,73G-7,73G-7,67G-7,67G-7,67G-7,67G-7,67G-7,44G | 32,29 | 21,75 |
| RUB 81,185 | 1 | 1 | **2018**<br>Q=0,6072<br>Q=0,6876<br>Q=0,6474<br>Q=0,4984 | **2019**<br>Q=0,5618<br>Q=0,4093<br>Q=0,44 | 02.12.19 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 10,71 G | 10,67G-0,68G-0,9G-0,9G-0,85G | 14,46 | 8,63 |
| US$ 119,398 | 1<br>zu je US$ 1 | 1 | | **2019**<br>Q=0,35<br>Q=0,35 | 10.03.20 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,45 G | 9,05G | 12,34 | 6,2 |
| sfrs 7,566 | 1<br>zu je sfrs 1 | 1 | **2018**<br>J=78 | **2019**<br>J=80 | 26.03.20 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| US$ 34,523 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 45,86 G | 46,97G | 70,18 | 29,05 |
| H$ 499,645 | | 1 | | **2018**<br>J=0,1 | 03.07.19 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 2,68 G | 2,5745G | 2,68 | 2,57 |
| CNY 551,94 | 1<br>zu je CNY 1 | 1 | **2017**<br>J=0,38<br>J=0,4599 | **2018**<br>J=0,36 | 24.07.19 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 3,34 G | 3,32G | 3,7 | 3,25 |
| Yen 532,417 | | 4 | **2018**<br>S=20 | **2019**<br>S=20 | 30.03.20 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,22 G | 9,916G-9,916G-9,936G-9,936G-9,96G-9,96G | 14,05 | 7,61 |
| kann.$ 488,033 | 1 | 9 | **2018** | **2019** | 13.08.20 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 14,85 G | 14,665G-4,78G-4,85G-4,885G | 18,4 | 11,5 |
| US$ 90,8 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2020**<br>Q=1,34<br>Q=1,34 | 21.05.20 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 492,35 G | 482,1G-2,1G-9,95G-90,75G | 546,8 | 345,85 |
| Yen 92,72 | | 1 | **2019**<br>I=77,75<br>S=77,5 | **2020**<br>I=77,5 | 29.06.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 137,2 G | 137,8G | 151 | 109,9 |
| Yen 788,515 | | 4 | **2018**<br>I=7<br>I=13<br>S=23 | **2019**<br>I=18<br>S=18 | 30.03.20 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 7 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 9,7 | 6,1 |
| Yen 416,663 | | 4 | **2018**<br>I=100<br>S=100 | **2019**<br>I=110<br>S=110 | 30.03.20 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 100 G | 98,5G-102G-2G | 113 | 74 |
| Yen 259,035 | | 4 | **2018**<br>S=10 | **2019**<br>S=10 | 30.03.20 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G | 14,2 | 9,45 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 311,586 | | 4 | **2018** I=44 S=50 | **2019** I=50 S=53 | 30.03.20 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 50 G | 50,28G-0,2G-0,24G | 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 | 54,94 G | 55,46G-5,46G-5,46G-5,46G-5,34G-5,34G-5,34G-4,88G | 64,38 | 43,19 |
| Euro 14,585 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 72,6 | 72,6G-3,5 | 73,7 | 38,95 |
| kann.$ 100,283 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 674,4 | 668,3G-94 | 694 | 301,45 |
| Yen 149,711 | | 1 | **2019** I=50 S=80 | **2020** I=60 | 29.06.20 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 19,5 G | 19G-9G-9,1G-9,1G-9,1G | 23,4 | 13,7 |
| - 300 | 1 zu je 1 | 1 | **2018** I=8,5 S=9,5 | **2019** I=7 S=7 | 09.04.20 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 9,6 G | 9,45G-9,45G-9,45G-9,4G-9,45G-9,45G | 11,6 | 7,35 |
| ZAR 2.675,01 | | 1 | | | | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 1,8 G | 1,7214G | 2,8 | 0,91 |
| Euro 681,143 | | 1 | **2016** J=0,1106 | **2018** J=0,0257 | 02.04.19 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.) | 1 | 13,27 G | 13,175G-3,175G-3,175G-3,185G-3,515G | 16,91 | 11,06 |
| kann.$ 36,165 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 8,07 G | 8,702G | 9,12 | 4,26 |
| - 179,144 | 1 zu je 10 | 4 | **2017** J=0,0175 | **2018** J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,87 G | 0,845G-0,845G-0,85G-0,86G | 1,22 | 0,61 |
| sfrs 320,053 | 1 | 1 | | **2019** J=0,38 | 14.04.20 | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | | |
| £ 591,557 | 1 | 1 | **2018** I=0,0125 S=0,025 | **2019** I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,36 | 0,3062G-0,3204G-0,3186G | 1,47 | 0,19 |
| A$ 1.059,356 | | 1 | **2017** I=0,015 S=0,02 | **2018** I=0,01 | 19.09.19 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,33 G | 0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G | 0,37 | 0,27 |
| Euro 128,344 | | 1 | **2018** J=1,3 | **2019** J=1,35 | 21.05.20 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 17,98 G | 17,485G | 33,34 | 14,28 |
| sfrs 141,781 | 1 | 1 | **2018** J=2,05 | **2019** J=2,3 | 23.04.20 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| £ 82,796 | 1 | 1 | | | | | | A1T9PD | GB00B9GTXM62 | Silence Therapeutics PLC | 1 | 4,18 G | 4,15G | 5,6 | 4 |
| A$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,19 G | 0,18G-0,18G-0,18G-0,18G | 0,25 | 0,07 |
| US$ 31,354 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 39,6 G | 34,6G-4,4G-5G-5,8G-5,8G | 43,78 | 20,4 |
| A$ 879,844 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,11 G | 1,11G-1,11G-1,117G-1,1325G-1,1325G | 1,2 | 0,49 |
| kann.$ 148,094 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,21 G | 0,2065G | 0,24 | 0,1 |
| kann.$ 170,013 | 1 | 1 | **2018** | **2019** | 26.11.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,48 G | 3,532G-3,64G-3,717G | 5,15 | 1,66 |
| kann.$ 85,95 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,51 G | 6,47G | 7,49 | 2,9 |
| DKK 40,5 | | 1 | **2018** J=6,75 | **2019** J=7,5 | 25.03.20 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 83,7 G | 84,75G | 97 | 61,55 |
| US$ 306,861 | 1 | 1 | **2019** Q=2,05 Q=2,05 Q=2,1 Q=2,1 | **2020** Q=2,1 | 13.02.20 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 52,11 | 51G-1,05G-1,05G-2,2G-2,2G | 134,94 | 40,17 |
| A$ 201,366 | | 7 | **2018** I=0,23 S=0,19 | **2019** I=0,06 | 09.03.20 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 3,96 G | 3,94G-3,94G-3,94G-3,94G | 7,25 | 3 |
| US$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 30,4 G | 30,6G-0,4G-0,4G-0,8G-0,6G | 39,85 | 23,8 |
| - 1.199,851 | | 4 | **2018** I=0,08 S=0,22 | **2019** I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,04 G | 3G-3G-3,06G-3,06G | 6 | 3 |
| - 1.071,642 | | 7 | **2018** I=0,075 I=0,075 I=0,075 S=0,075 | **2019** I=0,075 I=0,075 I=0,075 | 04.05.20 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,2G-6,2G | 6,55 | 4,94 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 1.617,011 | | 9 | **2018** I=0,055 S=0,065 | **2019** I=0,015 | 05.05.20 | | | A0B5QR | SG1P66918738 | Singapore Press Holdings Ltd., (Glob.) | 1 | 1,01 G | 1G-1G-1G-1G-1,02G-1,02G | 1,46 | 0,89 |
| - 3.122,495 | | 1 | **2018** I=0,05 S=0,1 | **2019** I=0,05 S=0,1 S=0,1 | 20.05.20 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G | 2,86 | 1,72 |
| - 16.329,158 | | 4 | **2018** I=0,068 I=0,068 S=0,107 | **2019** I=0,068 | 18.12.19 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,78 G | 1,7785G-1,7785G-1,7785G-1,7785G-1,7785G | 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 | 1,26G-1,26G-1,26G-1,27G-1,27G | 1,34 | 0,96 |
| US$ 18,239 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,3 G | 0,296G-0,296G | 0,45 | 0,23 |
| H$ 21.720,504 | 1 | 1 | **2015** J=0 J=0 | **2016** J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 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 | 0,24 G | 0,232G-0,23G-0,23G-0,23G-0,234G-0,234G-0,234G | 0,28 | 0,19 |
| US$ 71,136 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.413,944 | 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 | 5,22 G | (exD)-5,145G-5,145G-5,199G-5,271G-5,139G | 6,77 | 3,9 |
| kann.$ 212,594 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,17 G | 0,176G | 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 | 3,53 G | 3,54G | 5,58 | 2,55 |
| US$ 84,687 | 1 | 1 | **2019** Q=0,82 Q=0,82 Q=0,82 Q=0,83 | **2020** Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 17,3 G | 17,3G | 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 G | 16,8G-6,8G-6,8G-6,8G-7,2G-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 | 6,94 G | 6,854G-6,854G-6,854G-6,888G-6,984G-6,984G | 9,88 | 5,44 |
| skr 400,203 | | 1 | **2018** J=6 | **2019** J=6,25 | 27.03.20 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 16,79 G | 16,655G-6,655G-6,91G-6,91G-6,89G | 22,74 | 12,9 |
| US$ 134,498 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 24,54 G | 24,14G | 38,92 | 17,67 |
| skr 422,954 | | 1 | **2018** J=6 | **2019** J=3 | 27.03.20 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 14,36 G | 14,175G-4,175G-4,175G-4,275G-4,27G-4,27G | 19,2 | 10,31 |
| US$ 170,155 | 1 | 1 | **2019** Q=0,38 Q=0,38 Q=0,44 Q=0,44 | **2020** Q=0,44 Q=0,44 | 20.05.20 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 99,18 G | 97,69G-8,68G-9,38G-9,38G-8,87G | 112,9 | 62,53 |
| US$ 362,046 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 25,7 G | 25,4G-5,4G-5,5G-6,4G-7,3G | 27,3 | 15,54 |
| kann.$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,1 G | 0,0855G-0,086G-0,086G-0,0835G-0,087G | 0,32 | 0,07 |
| Euro 44,255 | | 1 | **2018** I=0,55 S=0,85 | **2019** I=0,55 S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 13,92 G | 13,74G | 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 Q=0,03 | 04.06.20 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 7,28 G | 7,212G-7,212G-7,264G-7,28G | 11,2 | 5,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 118,833 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 50,45 G | 50,66G | 50,66 | 28,6 |
| US$ 874,745 | 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 | 18,65 G | 18,41G-8,41G-8,69G-8,625G | 23,79 | 11,76 |
| £ 396,207 | 1 | 8 | **2017** I=0,138 S=0,3075 | **2018** I=0,141 S=0,318 | 17.10.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 13,67 G | 13,635G-3,605G-3,83G-4,035G | 21 | 8,35 |
| Euro 238,566 | 1 | 1 | **2018** I=0,254 S=0,722 | **2019** I=0,279 S=0,809 | 16.04.20 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 27,62 G | 27,66G | 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 | 4,01 G | 3,955G-3,929G-3,993G-3,993G-3,993G-3,979G | 5,08 | 3,4 |
| US$ 1.164,74 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 16,24 G | 16,096G-6,096G-6,2G-6,372G-6,654G | 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 | 109 G | 110G-1G-1G-3G-3G-2G | 154 | 86 |
| kann.$ 175,554 | 1 | 1 | **2019** Q=0,1 Q=0,1 Q=0,02 Q=0,02 | **2020** Q=0,02 | 12.03.20 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 15,5 G | 15,7G-5,9G-5,5G | 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 | 20,2G-1,2 | 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 | 4,89 G | 4,866G-4,866G-4,866G-4,856G-4,856G-4,764G | 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 | 44,24 G | 44,54G-4,54G-4,8G-5,38G | 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 | 50,8 G | 50,4G | 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 | 12,92 G | 13,044G-3,044G-3,044G-2,99G-2,99G-2,99G-2,998G | 31,97 | 12,92 |
| Euro 147,455 | | 9 | **2017** J=2,75 J=0,0003 | **2018** J=2,9 | 30.01.20 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 65,72 G | 64,72G-4,72G-4,72G-4,66G-4,3G | 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 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 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 | 39,66 | 38,95G-8,95G-8,98G-9,19G-9,36G | 48,02 | 22,98 |
| Euro 33,181 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 86 G | 86,5G | 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 | 2,08 G | 2,02G-2,02G-2,02G-2,02G-2,02G | 2,92 | 1,9 |
| US$ 49,235 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 100,88 G | 102,38G-6,12-4,38-5,5bG-5,5 | 130,1 | 62,34 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,13 G | 0,13G-0,13G | 0,57 | 0,1 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 10,63 G | 10,94G | 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 | 73,36 G | 72,46G-2,44G-1,64G-3G-3G | 104,9 | 55,92 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indœstria - Sociedade Gestora de Participaqes Sociais S.A, (Glob.) | 1 | 0,59 G | 0,59G-0,59G-0,57G-0,57G-0,568G | 1,11 | 0,52 |
| Euro 2.000 | | 1 | **2018** J=0,0441 | **2019** J=0,0463 | 13.05.20 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,68 G | 0,6775G-0,678G-0,685G-0,691G | 0,91 | 0,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 311,34 | | 1 | **2017** J=0,037 | **2018** J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 1,6 G | 1,595G-1,595G-1,64G-1,59G | 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 | 15,4 G | 15,3G-5,3G-5,4G-5,4G | 19,4 | 11,9 |
| US$ 20,643 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 1 G | 0,915G-0,92G-0,955G | 3,42 | 0,49 |
| US$ 110,002 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 9,17 G | 8,39G-8,374G | 14,25 | 6,24 |
| sfrs 64,398 | 1, 2.000 | 4 | **2017** J=2,6 | **2018** J=2,9 | 17.06.19 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | **2018** I=15 S=20 | **2019** I=20 S=25 | 30.03.20 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 58,67 G | 58,63G-8,78G-8,78G-9,04G-9,4G | 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-8G-8G-9G-8,5G | 65,5 | 43,4 |
| US$ 196,184 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 2,26 G | 2,279G | 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 | 1,1104G | 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 | 29,97 G | 30,025G-0,23G-0,23G-0,815G-29,97G | 39,8 | 22,57 |
| US$ 508,886 | 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 | 24,59 G | 23,2G-3,355G-3,655G-3,655G-4,11G | 53,93 | 23,2 |
| US$ 541,689 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 2,64 G | 2,6245G-2,6435G-2,6655G-2,6655G-2,591G | 2,88 | 1 |
| A$ 382,588 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,07 G | 0,0724G-0,079 | 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 | 1,14 G | 1,1622G-1,1616G-1,1662G-1,1654G-1,1654G | 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 | 2,47 G | 2,457G-2,457G-2,457G-2,457G-2,457G-2,482G-2,487G | 2,81 | 1,9 |
| kann.$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,26 G | 0,251G-0,251G-0,26G-0,251G-0,251G-0,251G | 0,33 | 0,18 |
| US$ 112,973 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 2,6 G | 2,66G-2,66G-2,68G-2,7G-2,7G | 3,24 | 1,63 |
| US$ 68,54 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 11,2 G | 9,2G | 41 | 7,8 |
| US$ 155,969 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 132,76 G | 135,14G-8,1 | 160,86 | 89 |
| Euro 184,326 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 135,02 G | 137,54G-7,44G-7,88-8,64G | 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 | 37,2 G | 38,2G | 42,76 | 32,2 |
| US$ 359,142 | | 1 | | | | | | A143D6 | US8522341036 | Square Inc. | 1 | 62,62 G | 60,53G-1 | 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 | 2,04 G | 2,02G-2,02G-2,047G-2,094G-2,094G | 3,36 | 1,72 |
| £ 1.039,396 | 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 | 14,07 G | 14,145G-4,115G-4,07G-4,15G-4,15G | 20,3 | 11,65 |
| US$ 121,442 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 16,23 G | 16,515G-6,515G-6,565G-6,555G-6,74G | 17,56 | 9,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,46 G | 1,474G-1,472G-1,469G-1,4785G | 1,85 | 0,84 |
| £ 536,615 | 1 | 1 | **2019** I=0,1849 S=0,3122 | **2020** I=0,2 | 07.05.20 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 9,59 G | (exD)-9,49G-9,508G-9,434G-9,614G-9,614G | 14,21 | 7,13 |
| US$ 44,963 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 34,6 G | 35,2G | 35,8 | 21,8 |
| Euro 24,7 | | 10 | **2017** J=1 | **2018** J=1,1 | 13.02.20 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 39,74 G | 38,6G | 61,9 | 30,58 |
| sfrs 100 | 1 | 1 | | **2019** J=1,2 | 05.05.20 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |
| US$ 148,713 | 1 | 1 | **2019** | **2020** | 29.06.20 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 22,94 G | 22,81G | 30,06 | 17,36 |
| £ 550,187 | 1 | 5 | **2018** I=0,038 S=0,039 | **2019** I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,75 G | 0,7215G-0,7215G-0,74G-0,7495G | 1,9 | 0,58 |
| US$ 17,074 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 156,4 G | 171,65G | 171,65 | 66,5 |
| US$ 750 | | 1 | **2017** I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | **2018** S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 88,64 G | 88,64G-8,64G | 90,13 | 86,78 |
| 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 | 4,57 G | 4,51G-4,51G-4,51G-4,507G-4,663G-4,67G | 8,52 | 4,31 |
| £ 2.282,541 | 1 | 1 | **2018** S=0,143 | **2019** I=0,073 S=0,143 | 02.04.20 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,43 G | 2,406G-2,406G-2,406G-2,504G-2,482G-2,482G | 3,96 | 1,84 |
| kann.$ 87,594 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 0,48 G | 0,485G | 0,63 | 0,24 |
| US$ 154,127 | 1 zu je US$ 2,5 | 1 | **2019** Q=0,66 Q=0,66 Q=0,69 Q=0,69 | **2020** Q=0,69 Q=0,69 | 01.06.20 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 97,77 G | 97,63G-8,31G-100,5G-0,5G-0,18G | 154,9 | 68,41 |
| US$ 1.173,7 | 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 | 68,42 G | (exD)-67,49G-8,11G-8,56G-9,55G | 84,14 | 48,89 |
| - 1.731,651 | | 1 | **2018** I=0,04 I=0,04 I=0,04 S=0,04 S=0,04 | **2019** I=0,0225 I=0,0225 I=0,0225 S=0,0225 | 27.05.20 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,94 G | 0,93G-0,93G-0,93G-0,93G-0,93G | 1 | 0,68 |
| A$ 372,563 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,56 G | 0,575G-0,575G-0,58G-0,58G-0,58G-0,58G | 0,75 | 0,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 282,97 | 1 | 10 | **2018**<br>Q=0,1307<br>Q=0,0313<br>Q=0,2082<br>Q=0,1098<br>Q=0,3142<br>Q=0,1658<br>Q=0,1658<br>Q=0,3142<br>Q=0,3142<br>Q=0,1658 | **2019**<br>Q=0,4721<br>Q=0,0052<br>Q=0,0027<br>Q=0,48 | 30.03.20 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 12,4 G | 11,9G | 24,18 | 8,5 |
| - 41,455 | | 4 | **2015**<br>J=0,3865 | **2016**<br>J=0,4022 | 25.05.17 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,15 G | 20,15G-0,55G-0,75G-0,75G-0,35G | 42,5 | 20,15 |
| US$ 351,956 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52 | **2020**<br>Q=0,52 | 31.03.20 | | | 864777 | US8574771031 | State Street Corp. | 1 | 52 G | 51,5G-2G-3,5G-3,5G-3,5G | 76,5 | 40,6 |
| US$ 62,376 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 0,64 G | 0,592G-0,59G-0,569G | 1,44 | 0,57 |
| US$ 212,679 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2020**<br>Q=0,25 | 30.03.20 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 22,2 G | 22G-2G-2,6G-2G | 30,6 | 13,8 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 4.309,727 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,05 | 0,054G-0,054G-0,054G-0,0543G-0,0543G | 0,12 | 0,04 |
| US$ 91,413 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 43,24 G | 43,245G-3,555G-3,835G | 61,39 | 36,78 |
| US$ 55,341 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 15,07 G | 14,758G | 26,31 | 10,23 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 22,89 G | 22,81G-2,81G-3,02G | 29,42 | 14,51 |
| Euro 63,968 | 1<br>zu je Euro 1,04 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 16.03.20 | | | 897710 | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,4G-2,8G-3G-3G | 29 | 14,1 |
| A$ 2.384,352 | | 7 | **2018**<br>I=0,0455<br>I=0,0627<br>I=0,0268<br>S=0,0944<br>S=0,0144<br>S=0,0322 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427 | 30.12.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 1,57 G | 1,6104G-1,6104G-1,6164G-1,6164G-1,6164G | 3,27 | 0,96 |
| US$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 25,1 G | 25G-5G-5,7G-5,7G | 41,4 | 17 |
| Euro 612,364 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,5<br>J=0,15 | 05.06.20 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 10,38 G | 10,205G-0,205G-0,205G-0,27G-0,385G | 13,06 | 7,39 |
| US$ 244,158 | 1 | 1 | **2019**<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3051<br>Q=0,0241<br>Q=0,0008<br>Q=0,3236<br>Q=0,0255<br>Q=0,0009<br>Q=0,35 | **2020**<br>Q=0,35 | 30.03.20 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 17,6 G | 17,95G | 36,4 | 13,88 |
| nkr 467,814 | | 1 | **2018**<br>J=3 | **2019**<br>J=3,25 | 23.04.20 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 4,22 G | 4,23G-4,231G-4,237G-4,298G | 7,44 | 2,67 |
| Euro 110 | 1 | 1 | **2018**<br>J=1,3 | **2020**<br>J=0,9 | 26.11.20 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 25,2 G | 25,2G-5,2G-5,2G-5,35G-5,25G-5,25G | 31,6 | 15,96 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 54,441 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 15,59 G | 16,53G | 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 Q=0,575 | 29.06.20 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 173,82 G | 171,9G-4,04G-4,6G-7,04G | 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 | 17,5 G | 17,29G-7,29G-7,29G-7,335G-7,375G | 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 | 4,79 G | 4,719G-4,709G-4,89G-4,933G | 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 | 9,97 G | 9,984G-9,984G-9,984G-10,145G-0,21G | 15,92 | 8,36 |
| Yen 291,181 | | 1 | **2019** I=25 S=10 | **2020** I=15 | 29.06.20 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-3G | 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 | 2,72 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 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 | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 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 | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,5G | 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 | 8,85G-8,85G-8,8G-8,85G | 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 | 19 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 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 | 22,2G-2,2G-2,2G-2G | 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 | 23,6 G | 23,2G-3,4G-3,2G-3,2G-3,2G | 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 G | 25,6G-5,6G-5,4G-5,4G-5,4G | 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 G | 29,6G-9,6G-9,6G-9,6G-9,6G | 39 | 24,8 |
| Yen 476,086 | | 4 | **2018** I=14 S=16 | **2019** I=16 S=19 | 30.03.20 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23,8 G | 23,4G-3,4G-3,6G-3,6G-3,4G-3,4G | 35 | 18,3 |
| H$ 2.897,78 | 1 | 7 | **2018** I=1,25 S=3,7 | **2019** I=1,25 | 11.03.20 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 12,3 G | 12,1G-2,1G-2,1G-2,1G-2,2G | 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 Q=0,55 | 26.05.20 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 30,8 G | 31,2G-1,4G-2,2G-1,6G | 45,8 | 22,8 |
| H$ 4.648,949 | 1 | 1 | **2018** J=0,827 | **2019** J=1,232 | 01.06.20 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 3,8 G | 3,8G | 5,34 | 3,58 |
| kann.$ 1.555,617 | 1 | 1 | **2019** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2020** Q=0,465 | 03.03.20 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 14,78 G | 14,306G-4,806G-5,23G-5,23G-5,128G | 30,58 | 9,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.260,951 | | 7 | **2018** I=0,26 S=0,44 | **2019** Q=0,8178 I=0,26 | 19.02.20 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 5,1 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 7,8 | 3,78 |
| A$ 9.405,577 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.096,85 | 1 | 1 | **2018** J=0,662 | **2019** J=0,81 | 27.05.20 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 13,32 G | 13,394G | 15,8 | 10,6 |
| kann.$ 88,148 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 2,52 G | 2,48G-2,5G-2,54G | 2,78 | 1,28 |
| US$ 168,395 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 6,96 G | 6,811G-6,857G-6,882G-6,761G | 9,75 | 3,85 |
| US$ 52,534 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 20,8 G | 21G-1G-1G-1,4G-1,8G-2G | 22,4 | 12,5 |
| RUB 140,176 | 1 zu je RUB 1 | 1 | **2017** J=0,2115 | **2018** J=1,1613 | 17.07.19 | | | 913074 | US8688611057 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,5 G | 4,34G | 5,2 | 3,88 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | **2017** J=0,0996 | **2018** J=0,0991 | 17.07.19 | | | 904596 | US8688612048 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,4 G | 4,386G-4,496G-4,552G-4,522G | 7,9 | 2,79 |
| Yen 491,068 | | 4 | **2018** I=37 S=37 | **2019** I=37 S=37 | 30.03.20 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 28 G | 27G-7G-7G-7G-6,8G | 42 | 20,6 |
| skr 637,755 | | 1 | **2018** J=1,75 | **2019** J=2 | 01.04.20 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 9,5 G | 9,402G-9,402G-9,554G-9,614G | 10,08 | 6,91 |
| skr 1.944,777 | | 1 | **2018** J=5,5 | **2019** J=5,5 | 26.03.20 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,07 G | 7,982G-7,982G-8,072G-8,16G | 10,67 | 6,75 |
| skr 1.132,006 | | 1 | **2018** J=14,2 | **2019** J=8,8 | 27.03.20 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 10,09 G | 9,997G-9,997G-10,04G-0,064G | 15,31 | 9,31 |
| skr 162,2 | | 1 | **2018** J=10,5 | **2019** J=12,5 | 03.04.20 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 57,54 G | 57,02G-7,02G-7,02G-8,46G-8G | 60,84 | 42,95 |
| H$ 905,206 | 1 | 1 | **2018** I=1,2 S=1,8 | **2019** I=1,35 S=1,65 | 07.04.20 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,75G-5,8G-5,8G | 8,85 | 5,3 |
| sfrs 33,595 | | 1 | **2018** J=14 | **2019** J=15 | 30.04.20 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1 zu je sfrs 15,300000000000001 | 1 | **2015** J=0 | **2019** J=1,9 | 30.03.20 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 327,405 | 1 | 1 | **2018** J=5,6 | **2019** J=5,9 | 21.04.20 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | **2018** J=22 | **2019** J=22 | 08.04.20 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| DKK 61,754 | | 1 | **2018** J=9,36 | **2019** J=5,7 | 20.03.20 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 13,11 G | 13,11G-3,12G-3,38G-3,55G | 21,34 | 11,1 |
| A$ 2.259,826 | | 1 | **2019** I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | **2020** I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,2 G | 3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G-3,197G | 5,5 | 2,35 |
| US$ 33,94 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 59 G | 61G | 77,5 | 42,4 |
| US$ 583,708 | 1 | 1 | **2019** Q=0,21 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 | 01.05.20 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 16,55 G | 15,95G | 31,02 | 11,97 |
| US$ 150,227 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 142,2 G | 144,82G | 151,74 | 98,42 |
| A$ 413,671 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1319G-0,1319G-0,1319G-0,1326G-0,1326G-0,1326G | 0,43 | 0,09 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 47,63 G | 47,97G-8,3G-9,255G-8,04G | 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 | 7,7 G | 7,45G-7,45G-7,45G-7,45G-7,45G | 11,5 | 6,15 |
| US$ 856,933 | 1 | 1 | | **2016** Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 81,04 G | 79,67G-80,71G | 93,1 | 63,28 |
| US$ 236,041 | 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 | 99,5 G | 99,5G-9,5G-100G-2G-1G | 129 | 79 |
| US$ 100,753 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,47 G | 0,47G | 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 | 1,87 G | 1,86G-1,86G-1,87G-1,88G | 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 | 17,8 G | 17,8G-7,9G-7,8G-7,8G-7,8G | 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 | 1,27 G | 1,15G | 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 | 48,46 G | 48,35G-8,65G-8,855G-8,855G-8,355G | 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 | 25,4 G | 25,6G-5,6G-5,4G-5,6G | 29,2 | 19,5 |
| Yen 199,7 | | 4 | **2018** J=18 | **2019** J=20 | 30.03.20 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 6,8 G | 6,95G-6,95G-6,95G-6,95G | 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 | 8,15 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 10,1 | 7,15 |
| US$ 113,424 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 118,9 G | 117,78G-6,88G-8,76G-8,76G-8,92G | 119,4 | 90,9 |
| Yen 1.576,374 | | 4 | **2018** I=90 S=90 | **2019** I=90 S=90 | 30.03.20 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 33,09 G | 31,985G-2,175G-2,15G-2,26G-2,26G-2,26G | 37,09 | 24,18 |
| Yen 180,79 | 1 | 4 | **2018** S=0,4172 | **2019** I=0,4111 | 27.09.19 | | | A1CWZF | US8740602052 | -"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 16,4 G | 15,7G-5,7G-5,7G-6G-6G | 18,3 | 11,8 |
| US$ 377,623 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 48,6 G | 47,4G-7,4G-8G-8,4G-8,6G | 54,5 | 39,2 |
| US$ 59,905 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 77,49 G | 79,77G | 83,24 | 41,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 92,892 | 1 | 1 | **2019**<br>Q=0,328<br>Q=0,022<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223<br>Q=0,3327<br>Q=0,0223 | **2020**<br>Q=0,355<br>Q=0,3575 | 29.04.20 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 5,5 | 5,7990000000000004 | 13,06 | 4,01 |
| US$ 276,029 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375 | 05.03.20 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 13,8 G | 13G-3,2G-3,3G-3,2G-3,2G-3,2G | 26,8 | 9,8 |
| US$ 499,829 | 1 | 1 | **2019**<br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66 | 19.05.20 | | | 856243 | US87612E1064 | Target Corp. | 1 | 105 G | 104G-5G-5G-4G | 115 | 80,5 |
| US$ 25,086 | 1 | 10 | | | | | | A2PQZF | US8762142060 | Taronis Technologies Inc. | 1 | 0,11 G | 0,112G | 0,82 | 0,1 |
| - 64,228 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,96 G | 4,9G-4,88G-5,05G-5,05G-5,05G | 12,6 | 3,62 |
| £ 468,408 | 1 | 4 | **2018**<br>I=0,086<br>S=0,208 | **2019**<br>I=0,088 | 21.11.19 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,38 G | 7,338G-7,338G-7,392G-7,358G | 9,58 | 5,63 |
| RUB 108,935 | 1<br>zu je RUB 1 | 1 | **2018**<br>I=2,7596<br>S=2,0155 | **2019**<br>I=3,071<br>I=3,7496<br>S=2,3497 | 27.12.19 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 41,64 G | 40,16G-0,16G-1,16G-1,16G-1,16G | 73,1 | 25,5 |
| US$ 129,599 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 13,2 G | 13,6G | 14 | 9,4 |
| £ 3.283,938 | 1 | 1 | **2019**<br>I=0,0384<br>S=0,038 | **2020**<br>I=0,1099 | 04.06.20 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,7 G | 1,6965G-1,6965G-1,7465G-1,725G | 2,83 | 1,14 |
| kann.$ 928,789 | 1 | 4 | **2019**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,81 | **2020**<br>Q=0,81 | 29.06.20 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 43,4 G | 43,4G-3,4G-3,4G-4,2G-2,6G-2,6G | 52,94 | 31 |
| H$ 2.370,385 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,098<br>S=0,0938 | **2019**<br>I=0,1056<br>S=0,106 | 05.06.20 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,36 G | 0,364G-0,364G-0,364G-0,364G-0,366G-0,366G | 0,51 | 0,33 |
| US$ 540,558 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 05.05.20 | | | A0H1BG | US87236Y1082 | TD Ameritrade Holding Corp. | 1 | 33,2 G | 33G-3,4G-3,8G-3,8G-3,4G | 46,8 | 25,8 |
| Yen 129,591 | | 4 | **2018**<br>I=80<br>S=80 | **2019**<br>I=90<br>S=90 | 30.03.20 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 75,5 G | 76,5G-6,5G-6G | 104 | 58 |
| US$ 447,447 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 7,23 G | 6,87G | 16,33 | 4,59 |
| H$ 1.830,277 | 1 | 1 | **2018**<br>I=0,38<br>S=0,5 | **2019**<br>I=0,45<br>S=0,58 | 20.05.20 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 7,47 G | 7,446G | 8,3 | 5 |
| kann.$ 554,919 | 1 | 10 | **2018**<br>Q=0,15<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.06.20 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 7,83 G | 7,992G-7,995G-8,121G-8,121G-8,003G | 15,78 | 5,6 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 12,98 G | 13,11G-3,11G-3,21G-3,37G | 24,1 | 10,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 77,5 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,19<br>Q=0,25 | 30.04.20 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 9,8 G | 9,626G | 12,46 | 6,74 |
| US$ 218,353 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07 | 04.06.20 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 9,65 G | 9,85G-9,95G-10G-0G | 16,4 | 9,2 |
| Yen 197,954 | | 4 | **2018**<br>I=30<br>S=40 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 14,4 G | 14,2G-4,2G-4,3G-4,2G | 17,3 | 12,3 |
| Euro 420 | | 1 | **2015**<br>J=0,004 | **2016**<br>J=0,002 | 22.06.17 | | | A1C3ME | PTTD10AM0000 | Teixeira Duarte S.A., (Glob.) | 1 | 0,11 G | 0,101G-0,101G-0,101G-0,1005G | 0,16 | 0,05 |
| US$ 74,453 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 160,66 | 166 | 184,5 | 92,64 |
| skr 665,845 | | 1 | **2018**<br>I=2,2<br>S=2,2 | **2019**<br>I=2,75<br>S=2,75 | 01.10.20 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 11,58 G | 11,46G-1,46G-1,5G-1,61G | 14,57 | 9,43 |
| Euro 15.203,122 | | 1 | **2018**<br>J=0 | **2019**<br>J=0,01 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,35 G | 0,3452G-0,3451G-0,3469G-0,3433G | 0,56 | 0,31 |
| skr 3.072,396 | 1 | 1 | **2018**<br>J=0,1079 | **2019**<br>J=0,0747 | 01.04.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,65 G | 7,7G-7,7G-7,75G-7,75G-7,65G-7,65G-7,65G | 8,35 | 5,6 |
| skr 3.072,396 | | 1 | **2018**<br>J=1 | **2019**<br>I=0,75<br>S=0,75 | 01.10.20 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 7,74 G | 7,67G-7,67G-7,734G-7,734G-7,702G-7,702G | 8,46 | 5,62 |
| Euro 5.192,131 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A., (Glob.) | 1 | 4,33 G | 4,298G-4,298G-4,337G-4,337G-4,337G-4,337G-4,337G-4,247G-4,208-4,237G | 6,56 | 3,61 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,33 G | 6,28G-6,28G-6,28G-6,28G-6,31G-6,42G | 7,75 | 5,31 |
| Euro 113,747 | | 1 | **2018**<br>J=0,57 | **2019**<br>J=1,305 | 04.05.20 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 34,38 G | 34,16G-4,16G-4,16G-4,16G-4,22G-4,22G-4,3G | 42,74 | 24,78 |
| nkr 1.442,458 | | 1 | **2018**<br>I=4,4<br>S=4 | **2019**<br>I=4,4<br>S=4,3 | 08.10.20 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 13,5 G | 13,5G-3,505G-3,315G-3,315G-3,33G-3,33G | 16,89 | 11,42 |
| Euro 58,719 | | 1 | **2018**<br>J=1,9 | **2019**<br>J=2,4 | 20.04.20 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 211,3 G | 215,1G-5,2G-5,2G-20G-19,3G | 245,6 | 154 |
| Euro 210,242 | | 1 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 04.05.20 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 4,35 G | 4,254G-4,254G-4,216G-4,246G | 7,69 | 4,22 |
| skr 4.089,632 | | 1 | **2018**<br>I=1,18<br>S=1,18 | **2019**<br>I=0,9<br>S=0,9 | 22.10.20 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,05 G | 3,016G-3,016G-3,037G-3,036G-3,036G | 3,98 | 2,83 |
| US$ 244,301 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 1,12 G | 1,11G | 6,9 | 0,62 |
| A$ 11.893,298 | | 7 | **2018**<br>I=0,08<br>S=0,08 | **2019**<br>I=0,08 | 26.02.20 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 1,82 G | 1,8098G-1,8098G-1,8152G-1,8132G | 2,4 | 1,65 |
| US$ 99,93 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 25 G | 24,8G-4,8G-5G-5,4G-5,6G-5,6G | 26,3 | 14,8 |
| US$ 1.180,537 | | 1 | **2018**<br>I=0,13<br>S=0,28 | **2019**<br>I=0,13 | 18.11.19 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 6,08 G | 5,994G-5,994G-6,106G-6,114G | 10,57 | 4,36 |
| H$ 9.408,83 | 1 | 1 | **2017**<br>J=0,1121 | **2018**<br>J=0,0033<br>J=0,1276 | 16.05.19 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 48,4 G | 48,5G-8,5G-8,5G-8,6G-8,5G-8,3G | 49,6 | 37,5 |
| H$ 9.552,936 | 1 | 1 | **2018**<br>S=1 | **2019**<br>S=1,2 | 15.05.20 | | | A1138D | KYG875721634 | -"- | 1 | 48,71 G | 48,87G-8,77G-8,665G-8,765G-8,765G | 50,04 | 37 |
| US$ 267,917 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 9,55 G | 9,6G | 13 | 8,2 |
| US$ 104,528 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 16,13 G | 15,848G-5,958G-6,386G-5,768G | 33,99 | 9,63 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 57,413 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 4,16 G | 4,12G | 9,9 | 2,2 |
| US$ 111,273 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 20,8 G | 21G-1,2G-1,2G-1,2G-1,8G | 24,6 | 16,6 |
| US$ 167,578 | 1 | 1 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2020**<br>Q=0,1 | 20.02.20 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 56,37 G | 55,52G-5,91G-7,06G-7,06G-7,31G | 72,96 | 39,55 |
| kann.$ 107,587 | 1 | 7 | | | | | | A2DRE1 | CA8807972044 | Teranga Gold Corp. | 1 | 6,63 G | 6,63G | 6,79 | 2,82 |
| Euro 2.009,992 | | 1 | **2018**<br>I=0,0787<br>S=0,1545 | **2019**<br>I=0,0842<br>S=0,1653 | 22.06.20 | 032 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 5,62 G | 5,572G-5,572G-5,59G-5,59G-5,616G | 6,72 | 4,7 |
| US$ 227,044 | 1 | 10 | | **2018**<br>Q=0,2014 | 26.03.20 | | | A2H5WV | US88104R2094 | TerraForm Power Inc. | 1 | 15,5 G | 15,8G | 20 | 10,8 |
| Yen 759,521 | | 4 | **2018**<br>I=27<br>S=27 | **2019**<br>I=14<br>S=14 | 30.03.20 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 33,2 | 23,4 |
| £ 9.793,496 | 1 | 3 | **2018**<br>I=0,0167<br>S=0,041 | **2019**<br>I=0,0265<br>S=0,065 | 21.05.20 | | | 852647 | GB0008847096 | Tesco PLC | 1 | 2,68 G | 2,671G-2,665G-2,722G-2,706G | 3,09 | 2,22 |
| US$ 184,11 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 719,3 G | 724,3G-7,8G-4,8-5,5-6,9G-6,7G | 865,5 | 322,45 |
| - 994,778 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,6 G | 9,74G-9,83G | 12,36 | 6,1 |
| US$ 933,976 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9 | 01.05.20 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 103,46 G | 104,36G-4,36G-5,06G-5,12G-5,48G | 124,08 | 82,8 |
| US$ 227,472 | 1 | 1 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2020**<br>Q=0,02<br>Q=0,02 | 11.06.20 | | | 852659 | US8832031012 | Textron Inc. | 1 | 23 G | 23G-3G-3,2G-4G-3,8G | 46,2 | 19,8 |
| US$ 109,401 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 15,21 G | 17,716G | 17,72 | 6,35 |
| nkr 118,907 | | 1 | **2018**<br>Q=2,3<br>Q=2,36<br>Q=2,34<br>Q=2,49 | **2019**<br>Q=3,47 | 19.02.20 | | | 919493 | NO0003078800 | TGS Nopec Geophysical Co. ASA, (Glob.) | 1 | 13,81 G | 13,635G | 23,85 | 7,25 |
| - 25.113,533 | 1<br>zu je 1 | 10 | | **2017**<br>S=0,0147 | 07.02.20 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,44 G | 0,438G-0,438G-0,438G-0,438G-0,438G-0,44G-0,442G-0,442G | 0,59 | 0,31 |
| Euro 213,104 | | 1 | **2018**<br>I=0,5<br>S=1,58 | **2019**<br>I=0,6<br>S=2,05 | 12.05.20 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 68,82 G | 67,88G-7,98G-7,98G-8,58G-9,36G | 99,74 | 53,94 |
| nz$ 739,83 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 10,91 G | 10,798G | 11,2 | 7,81 |
| US$ 664,037 | 1 | 1 | **2019**<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365<br>Q=0,1365 | **2020**<br>Q=0,1433<br>Q=0,1433 | 30.04.20 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 11,81 G | 11,594G-1,594G-1,674G-1,488G | 19,55 | 8,59 |
| US$ 316,914 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,54 | 28.02.20 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 94,91 G | 93,9G-4,91G-4,91G-5,91G-3,91G | 116,14 | 66,99 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 2.914,783 | 1 | 1 | **2018**<br>I=0,51<br>S=0,32 | **2019**<br>I=0,11<br>S=0,35 | 05.03.20 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,85 G | 1,87G-1,87G-1,88G-1,85G-1,86G | 2,22 | 1,72 |
| US$ 890,21 | 1 | 1 | **2019**<br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,31 | 27.04.20 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 32,16 G | 31,995G-1,995G-2,305G-2,71G-2,485G | 46,44 | 24,32 |
| kann.$1.220,415 | 1 | 11 | **2018**<br>Q=0,85<br>Q=0,87<br>Q=0,87<br>Q=0,9 | **2019**<br>Q=0,9<br>Q=0,9 | 06.04.20 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 34,62 G | 34,76G-4,76G-4,875G-5,305G-4,72G-4,72G | 52,25 | 30,2 |
| US$ 673,61 | 1 | 1 | **2019**<br>Q=0,214<br>Q=0,255<br>Q=0,291 | **2020**<br>Q=0,105 | 01.05.20 | | | A2PM4W | US09260D1072 | The Blackstone Group Inc. | 1 | 46,8 G | 47,2G | 59 | 33,8 |
| £ 926,683 | 1 | 4 | | **2018**<br>I=0,0798<br>I=0,0798 | 26.03.20 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,31 G | 4,257G-4,257G-4,378G-4,383G | 7,49 | 3,53 |
| US$ 164,141 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25 | 14.05.20 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 11,77 G | 11,374G | 18,04 | 6,74 |
| US$ 125,934 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2019**<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06 | 21.04.20 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 186,92 G | 184,4G-4,4G-4,94G-7,74G | 189,7 | 134,2 |
| US$ 4.290,276 | 1 | 1 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41 | 12.06.20 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 41,65 G | 41,455G-1,455G-1,865-1,665G-1,745G-1,545G | 55,54 | 34,63 |
| US$ 224,763 | 1 | 7 | **2018**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2019**<br>Q=0,48<br>Q=0,48 | 27.02.20 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 159,3 G | 155,96G-7,06G-7,06G-9,12G | 198,52 | 132,68 |
| US$ 121,514 | 1 | 1 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48<br>Q=0,48 | 16.04.20 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 10,73 G | 10,37G | 15,88 | 9,58 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 14,12 G | 13,84G | 26,56 | 4,95 |
| US$ 343,887 | 1 | 1 | **2019**<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25 | **2020**<br>Q=1,25<br>Q=1,25 | 29.05.20 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 163,4 G | 163,96G-3,96G-5,32G-5,32G-7,24G-7,24G | 225,2 | 123,88 |
| US$ 232,688 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 5,63 G | 5,612G-5,612G-5,652G-5,898G | 13,95 | 4,04 |
| kann.$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,16 G | 0,1613G-0,1613G-0,1613G-0,1613G-0,167G-0,1661G-0,1743G | 0,54 | 0,16 |
| US$ 29,897 | 1 | 1 | **2018** | **2019** | 19.12.19 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 13,5 G | 11,9G-1,9G-2,2G-2,2G-2,2G-2,2G-2,2G | 16,6 | 8,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 358,075 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,325 | 28.02.20 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 31 G | 30,8G-1,2G-1,2G-1,2G-1,2G-2G-2,2G-2,2G | 55 | 23,6 |
| US$ 148,136 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773 | **2020**<br>Q=0,773<br>Q=0,773 | 21.05.20 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 121 G | 121G-1G-1G-1G | 147 | 104 |
| US$ 1.074,116 | 1 | 1 | **2019**<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 | **2020**<br>Q=1,5 | 11.03.20 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 209,4 G | 207,05G-8,5G-8,5G-13G | 227,4 | 135,62 |
| H$ 16.925,053 | 1 | 1 | **2018**<br>I=0,12<br>S=0,23 | **2019**<br>I=0,12<br>S=0,23 | 09.06.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,6 G | 1,61G-1,61G-1,6G-1,61G | 1,83 | 1,37 |
| US$ 389,614 | 1 | 1 | **2019**<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235 | **2020**<br>Q=0,255 | 28.02.20 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 14,5 G | 14,9G-4,9G-5G-5G-5,4G-5,1G-5,1G | 23 | 10,9 |
| Yen 74,332 | | 4 | **2018**<br>I=25<br>S=30 | **2019**<br>I=27,5<br>S=17,5 | 30.03.20 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 11 G | 11,1G-1,1G-1G-1G-1G | 17,9 | 7,95 |
| Yen 938,733 | | 4 | **2018**<br>I=25<br>S=25 | **2019**<br>I=25<br>S=25 | 30.03.20 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 9,05 G | 8,7G-8,75G-8,7G-8,7G | 10,8 | 7,55 |
| US$ 800,587 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16 | 14.05.20 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 30,49 G | 30,31G-0,49G-0,49G-0,43G | 32,86 | 24,22 |
| US$ 141,535 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26<br>Q=0,33<br>Q=0,16<br>Q=0,26 | **2020**<br>Q=0,75<br>Q=0,5 | 21.04.20 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 6,3 G | 6G | 24 | 4,5 |
| Euro 717,5 | | 1 | **2017**<br>I=0,1116<br>S=0,2371 | **2018**<br>S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,27 G | 2,248G-2,248G-2,274G-2,298G | 3,64 | 1,86 |
| US$ 428,727 | 1<br>zu je US$ 5 | 1 | **2019**<br>Q=0,95<br>Q=0,95<br>Q=1,15<br>Q=1,15 | **2020**<br>Q=1,15<br>Q=1,15 | 15.04.20 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 90,5 G | 91G-1G-1,5G-4G-3,5G | 146 | 75 |
| US$ 2.469,453 | 1 | 7 | **2018**<br>Q=0,7172<br>Q=0,7172<br>Q=0,7172<br>Q=0,7459 | **2019**<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907 | 23.04.20 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 105,5 G | 104,5G-4,5G-5G-5G-5-5-4G | 117,2 | 90,4 |
| US$ 86,526 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 10,8 G | 10,8G-0,8G-0,8G-0,9G-1,4G-1,8G | 16,7 | 5,05 |
| £ 12.093,909 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,14 | **2020**<br>I=0,08 | 26.03.20 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 1,26 G | 1,2785G-1,2785G-1,2785-1,2845G-1,3025G | 2,92 | 1,15 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.090,585 | 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 | 7,19 G | 7,12G-7,106G-7,286G-7,354G | 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 | 120,8 G | 122,05G | 122,05 | 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 | 1,86 G | 1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G | 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 | 50,28 G | 49,63G-9,68G-9,68G-50,32G-0,32G-0,21G | 64,86 | 40,07 |
| kann.$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,17 G | 0,1669G-0,1669G-0,1673G-0,1678G-0,1678G | 0,42 | 0,09 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | **2018** J=8 | **2019** J=5,5 | 18.05.20 | 045 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$ 1.829,394 | 1 | 1 | **2019** Q=0,74 Q=0,74 Q=0,74 Q=0,74 | **2020** Q=0,79 | 08.04.20 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 37,2 G | 36,98G-7,225G-7,86G-7,86G-7,37G | 52,85 | 32,1 |
| US$ 40,412 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 290,9 G | 285,7G-5,65G-5,65G-95,75G | 295,75 | 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 | 87,91 G | 86,34G-7,17G-7,17G-9,3G-8,91G | 127,2 | 73,93 |
| US$ 1.805,439 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 93,58 G | 94,29-3,54G-4,8G-4,88-5,48G-6,66-6,56G | 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 | 10,58 G | 10,725G-0,705G-0,785G-0,82G | 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 | 1,62 G | 1,64G-1,64G-1,64G-1,63G-1,64G | 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 | 17,2 G | 17,2G-7,2G-7,3G-7,6G-7,6G | 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 | 11,3 G | 11G-1G-1G-1G-1G | 17,3 | 9,6 |
| kann.$ 146,775 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,14 G | 0,135G | 0,18 | 0,07 |
| US$ 62,52 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 25,6 G | 26G | 28,2 | 15,8 |
| US$ 398,828 | 1 zu je US$ 1 | 1 | **2019** Q=0,19 Q=0,19 Q=0,19 Q=0,19 | **2020** Q=0,22 | 13.03.20 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 311,75 G | 309,05G-11,25G-0,55G-4,2G | 316,35 | 239,1 |
| kann.$ 501,157 | 1 | 1 | **2019** Q=0,36 Q=0,36 Q=0,36 Q=0,38 | **2020** Q=0,38 | 20.05.20 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 63 G | 62,5G-2,5G-2,5G-3G-2,5G-3G | 75,78 | 49,9 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,199 | 1 | 8 | **2018**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 01.04.20 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 60,01 G | 61,92G | 80,91 | 30,89 |
| US$ 121,335 | 1 | 1 | **2019**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2020**<br>Q=0,58 | 19.03.20 | | | 872811 | US8865471085 | Tiffany & Co. | 1 | 118,22 G | 118,36G-9,18G-8,68G-8,36G | 124,28 | 98,14 |
| US$ 111,307 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 6,78 G | 6,737G-6,737G-6,785G | 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**<br>J=0,064 | **2019**<br>J=0,0848 | 10.06.20 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,61 G | 1,65G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G | 1,82 | 1,38 |
| Euro 3.981,881 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,01 G | 0,01G-0,01G | 0,01 | |
| US$ 1.203,184 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23 | 12.02.20 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 44,29 G | 43,87G-4,17G-5,355G-5,035G | 59,03 | 32,8 |
| kann.$ 112,945 | 1 | 1 | | | | | | A14VXZ | CA8725771015 | TMAC Resources Inc. | 1 | 0,96 G | 0,925G | 1,82 | 0,19 |
| Euro 33,094 | | 1 | **2018**<br>J=1 | **2019**<br>J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 27,18 G | 25,68G-5,88G-5,56G | 41,5 | 22,02 |
| Yen 186,491 | | 3 | **2018**<br>I=17,5<br>S=27,5 | **2019**<br>I=17,5<br>S=37,5 | 27.02.20 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G-9,4G | 37,4 | 24,8 |
| Yen 702 | | 4 | **2018**<br>I=160<br>S=90 | **2019**<br>I=130<br>S=95 | 30.03.20 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 40,4 G | 38,6G-8,8G-8,8G-9G | 51,5 | 35,2 |
| Yen 95,857 | | 2 | **2019**<br>S=19 | **2020**<br>I=0 | | | | 864535 | JP3587600002 | Tokyo Dome Corp., (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,65G-6,65G-6,65G | 8,9 | 5,35 |
| Yen 1.607,017 | | 4 | **2018**<br>S=0 | **2019**<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3 G | 2,899G-2,899G-2,941G-2,94G | 3,87 | 2,65 |
| Yen 157,211 | | 4 | **2018**<br>I=413<br>S=345 | **2019**<br>I=246<br>S=342 | 30.03.20 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 186,85 G | 192,15G | 212 | 140 |
| Yen 442,436 | | 4 | **2018**<br>I=27,5<br>S=32,5 | **2019**<br>I=30<br>S=30 | 30.03.20 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 20,8 G | 21G-1G-1G-1G | 22,2 | 17 |
| Yen 624,87 | | 4 | **2018**<br>I=10<br>S=10 | **2019**<br>I=12<br>S=11 | 30.03.20 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 13,4 G | 12,9G-2,9G-2,9G-2,9G-2,9G | 16,6 | 12,3 |
| Yen 719,831 | | 4 | **2018**<br>I=7,5<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | A1W44J | JP3569200003 | Tokyu Fudosan Holdings Corp., (Glob.) | 1 | 4,36 G | 4,28G-4,28G-4,28G-4,28G-4,28G | 6,6 | 3,52 |
| nkr 148,02 | | 1 | **2018**<br>J=4,5 | **2019**<br>J=2,75 | 05.05.20 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 30,43 | 30,87G-0,87G-0,44G-0,44G-1,47G-1,47G | 32,76 | 19,03 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,18 G | 7,055G-7,06G-7,095G-7,14G | 10,72 | 6,04 |
| US$ 2.129,182 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,4 G | 1,42G-1,42G-1,42G-1,41G-1,42G-1,42G | 1,56 | 0,99 |
| DKK 90 | | 1 | **2018**<br>J=15 | **2019**<br>J=8,5 | 03.04.20 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 35,42 G | 35,18G-5,22G-5,64G | 45,94 | 29,64 |
| Yen 1.631,481 | | 4 | **2018**<br>I=8<br>S=8 | **2019**<br>I=8<br>S=8 | 30.03.20 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,02 G | 3,98G-3,98G-3,98G-3,98G-3,98G | 6,45 | 3,28 |
| kann.$ 85,274 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 13,22 G | 12,425G | 15,49 | 6,79 |
| Yen 455 | | 4 | **2018**<br>I=0<br>J=20<br>S=10 | **2019**<br>I=10<br>S=10 | 30.03.20 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 22,72 G | 22,66G-2,66G-2,64G-2,62G-2,84G-2,84G | 32,12 | 17,07 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 325,081 | | 4 | **2018**<br>I=28<br>S=28 | **2019**<br>I=28<br>S=28 | 30.03.20 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11 G | 10,8G-0,8G-0,8G-0,8G-0,8G | 14,3 | 8,8 |
| Euro 2.666,726 | | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2020**<br>Q=0,66 | 25.09.20 | | | 850727 | FR0000120271 | Total S.A. | 1 | 31,98 | 32,215G-2,83G-2,83G-2,895G | 50,78 | 21,92 |
| Yen 176,981 | | 4 | **2018**<br>I=45<br>S=45 | **2019**<br>I=45<br>S=45 | 30.03.20 | | | 857955 | JP3596200000 | Toto Ltd., (Glob.) | 1 | 31,6 G | 32,6G-2,6G-2,6G-2,6G-2,6G | 40,6 | 25,8 |
| Yen 202,862 | | 4 | **2018**<br>I=7<br>S=7 | **2019**<br>I=7<br>S=7 | 30.03.20 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 9,1 G | 8,8G-8,8G-8,8G-8,8G-8,8G | 16,7 | 8,15 |
| Yen 89,049 | | 4 | **2018**<br>S=40 | **2019**<br>I=40 | 30.03.20 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 13,6 | 7,85 |
| Yen 3.262,998 | | 4 | **2018**<br>I=100<br>S=120 | **2019**<br>I=100<br>S=120 | 30.03.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 56 G | 55G-5G-5,5G-5,5G-5,5G | 65,8 | 49,2 |
| Yen 354,057 | | 4 | **2018**<br>I=50<br>S=50 | **2019**<br>I=60<br>S=50 | 30.03.20 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 20,6 G | 20,8G-0,8G-0,8G-0,8G-0,8G | 32 | 16,9 |
| A$ 927,812 | | 8 | **2018**<br>I=0,02<br>S=0,02 | **2019**<br>I=0,03 | 09.04.20 | | | A0YF3U | AU000000TPM6 | TPG Telecom Ltd., (Glob.) | 1 | 4,34 G | 4,28G-4,28G-4,28G-4,28G | 5,05 | 3,42 |
| US$ 117,282 | 1 | 1 | **2019**<br>Q=0,31<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35 | 21.02.20 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 97,32 G | 96,92G-7,58G-9,1G-7,14G | 99,1 | 58,64 |
| US$ 70,655 | 1 | 10 | **2018**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2019**<br>Q=0,08 | 28.02.20 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 49,4 G | 49,2G-9,2G-9,4G-50G-0,5G | 51,5 | 32 |
| US$ 238,401 | 1<br>zu je US$ 1 | 1 | | **2020**<br>Q=0,53 | 12.03.20 | | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 75 G | 73G | 91,5 | 64,5 |
| £ 87,159 | 1 | 1 | **2018**<br>I=0,009<br>I=0,052<br>S=0,0071 | **2019**<br>I=0,0183 | 26.09.19 | | | A0BKMA | GB0033756866 | Trans-Siberian Gold PLC | 1 | 0,94 G | 0,948G | 0,99 | 0,44 |
| kann.$ 284,521 | 1 | 1 | **2019**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,0425<br>Q=0,0425 | 29.05.20 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 5,3 G | 5,15G-5,1G-5,1G-5,25G-5,25G-5,25G | 7,7 | 3,46 |
| kann.$ 264,335 | 1 | 1 | **2019** | **2020** | 14.09.20 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 9,51 G | 9,478G | 12,5 | 7,35 |
| kann.$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,51 G | 0,552G-0,69-0,669G | 1,32 | 0,32 |
| Yen 48,794 | | 4 | **2018**<br>S=33 | **2019**<br>I=46 | 30.03.20 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 17,8 G | 18,5G-8,5G-8,5G-8,6G-8,6G | 24,2 | 11,6 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 2.735,103 | 1 | 7 | **2018**<br>I=0,1011<br>I=0,1429<br>I=0,046<br>S=0,0498<br>S=0,1776<br>S=0,0726 | **2019**<br>I=0,18<br>I=0,0473<br>I=0,0827 | 30.12.19 | | | 917177 | AU000000TCL6 | Transurban Group | 1 | 8,04 G | 7,942G-7,942G-7,942G-7,942G-7,992G-7,992G | 9,97 | 5,12 |
| £ 252,144 | 1 | 1 | **2018**<br>I=0,155<br>S=0,315 | **2019**<br>I=0,155<br>S=0,33 | 02.04.20 | | | 893509 | GB0007739609 | Travis Perkins PLC | 1 | 11,97 G | 11,965G-1,965G-2,245G-2,11G-2,11G | 20,5 | 6,75 |
| A$ 720,8 | | 7 | **2018**<br>I=0,18<br>S=0,2 | **2019**<br>I=0,2 | 04.03.20 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,8G | 10,7 | 4,62 |
| Yen 140,522 | | 1 | **2019**<br>S=160 | **2020**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 45,2 G | 45,4G-5,4G-5,6G-5,6G | 50 | 31,8 |
| US$ 97,864 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 0,84 | 0,819G | 0,84 | 0,45 |
| A$ 55,353 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,12 G | 3,98G-3,98G-3,98G-3,98G-3,98G | 4,12 | 2,3 |
| Euro 19,336 | | 9 | | **2018**<br>J=2 | 14.01.20 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 68,4 G | 67,9G | 86,1 | 42,56 |
| US$ 24,041 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,4 G | 1,33G-1,33G-1,33G-1,35 | 1,7 | 0,54 |
| US$ 593,07 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,2 G | 22,2G | 35,2 | 19,9 |
| US$ 123,287 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 16,91 G | 16,686G-6,8G-6,8G-6,8G-7,242G-7,246G | 28,98 | 12,97 |
| Euro 50,817 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,42 G | 1,43G-1,43G-1,47G-1,47G-1,46G | 2,68 | 1,19 |
| A$ 632,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0404G-0,0404G | 0,06 | 0,03 |
| kann.$ 99,297 | 1 | 4 | | | | | | A2PLEW | CA89785F1009 | True Leaf Brands Inc. | 1 | 0,02 G | 0,012G | 0,1 | 0,01 |
| US$ 766,303 | 1<br>zu je US$ 5 | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,45 | 14.05.20 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 32,4 G | 31,6G | 50,82 | 24,8 |
| DKK 302,148 | | 1 | **2018**<br>I=1,65<br>I=1,65<br>I=1,65<br>I=1,65<br>S=1,65 | **2019**<br>I=1,7<br>I=1,7<br>I=1,7<br>S=3,35 | 23.01.20 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 24,28 G | 24G-4G-3,88G-4,34G-4,34G | 29,24 | 20,06 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,48 | **2019**<br>J=0,55 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 5,76 G | 5,81G-5,725G-5,725G-5,725G-5,83G-5,875G | 5,92 | 3,62 |
| US$ 105,957 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 10,1 G | 10,2G-0,2G-0,2G-0,3G-0,3G | 14,5 | 7,75 |
| - 35,5 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,8G-9G | 15,8 | 5,5 |
| £ 1.409,062 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,31 G | 0,2934G-0,2926G-0,294G-0,2944G | 0,74 | 0,08 |
| US$ 49,014 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 2,64 G | 2,465G | 5,82 | 1,14 |
| TRY 68,739 | 1<br>zu je TRY 1 | 1 | **2018**<br>Q=0,1515<br>Q=0,1148<br>Q=0,1364 | **2019**<br>Q=0,2001 | 31.10.19 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,28 G | 4,26G-4,28G-4,28G-4,22G-4,3G-4,3G | 5,65 | 4,02 |
| US$ 128,606 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 107,54 G | 139,86G-50,26 | 150,26 | 65,08 |
| US$ 37,904 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 30,8 G | 34,2G | 34,2 | 17,6 |
| US$ 782,287 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 25,86 G | 25,59G-5,59G-5,87G-5,87G-6,13G-6,295G | 36,01 | 19,23 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 4,24 G | 4,2G | 14,3 | 2,5 |
| 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 | 51,71 G | 50,75G-0,75G-0,96G-2,31G-3,1G | 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 | 30,89 G | 30,75G-0,75G-0,965G-0,965G-1,79G-1,785G | 52,98 | 27,2 |
| US$ | 1 zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4,54 G | 4,48G | 8,1 | 3,11 |
| Yen 106,2 | | 4 | **2018** S=80 S=45 | **2019** I=45 | 30.03.20 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 15,1 G | 14,8G-4,8G-4,7G-4,8G-4,8G-4,8G | 19,4 | 12,1 |
| US$ 1.705,815 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 25,49 G | 27,075G-7,305G-7,66G-8,32G-8,32G | 37,97 | 13,49 |
| Euro 120,843 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 71,96 G | 71,6G-1,58G-1,8G-2,6G | 75,02 | 55,44 |
| Euro 7,472 | 1, 10 | 1 | **2017** J=2 | **2018** J=2,2 | 05.06.19 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 34,9 G | 34,8G | 49,9 | 23,2 |
| sfrs 3.859,055 | | 1 | **2015** J=0,2612 | **2019** J=0,1825 | 05.05.20 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2018** J=1,21 | **2019** J=1,24 | 04.05.20 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 83,92 G | 83,26G-3,26G-3,26G-3,26G-3,64G-3,64G-3,22G-3,22G | 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 | 27,2 G | 25,66G | 38,6 | 20,6 |
| US$ 57,161 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 202,85 G | 200,85G-2,05G-2,05G-9,1G-6,75G | 277,4 | 117,88 |
| £ 70,985 | 1 | 1 | **2018** I=0,146 S=0,37 | **2019** I=0,15 S=0,392 | 23.04.20 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 21,6 G | 21,46G-1,46G-1,98G-2,3G-2,3G | 26,54 | 16,27 |
| US$ 57,889 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 59 G | 61G | 63 | 30,6 |
| Euro 246,4 | | 1 | **2018** I=0,35 S=0,4 | **2019** I=0,375 S=0,375 | 05.05.20 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 36,02 G | 35,66G-5,65G-6,38G-6,38G-6,21G | 48,33 | 29,47 |
| US$ 229,07 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 7,55 G | 7,594G-7,594G-7,644G-7,89G-7,89G-8,014G | 17,26 | 6,27 |
| US$ 188,401 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 8,43 G | 8,517G-8,609G-8,609G-8,609G-8,837G-8,984G | 19,41 | 6,96 |
| 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 | 51,72 G | 49,43G-9,43G-50,2-49,96G-9,93G | 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 | 6,59 | 6,56G-6,564G-6,576G | 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 | 43,6 G | 43,4G | 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 | 44,35 G | 44,065G-4,065G-4-4,165G-4,515G | 55,18 | 39,64 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 1.168,254 | 1 | 1 | **2019**<br>Q=0,3546<br>Q=0,3682<br>Q=0,3576<br>Q=0,3472 | **2020**<br>Q=0,3614 | 14.05.20 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,66 G | 46,56G-6,46G-6,84G-7,06G-7,06G | 56,18 | 40,03 |
| £ 124,948 | 1 | 1 | **2018**<br>Q=0,4789<br>Q=0,4531<br>Q=0,4487<br>Q=0,4422 | **2019**<br>Q=0,4641<br>Q=0,4585<br>Q=0,4516<br>Q=0,4517 | 20.02.20 | | | 854342 | US9047677045 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 46,4 G | 45,8G | 56,5 | 40,4 |
| US$ 690,261 | 1<br>zu je US$ 2,5 | 1 | **2018**<br>Q=0,73<br>Q=0,8<br>Q=0,8<br>Q=0,88 | **2019**<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.02.20 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 143,92 G | 142,68G-4,16G-4,04G-4,04G-4,36G | 170,7 | 103,36 |
| Euro 1.144,285 | | 1 | **2018**<br>J=0,12 | **2019**<br>J=0,13 | 18.05.20 | | | 813518 | IT0003487029 | Unione di Banche Italiane S.p.A. [UBI Banca] | 1 | 2,52 G | 2,487G-2,487G-2,522G-2,496G | 4,38 | 2,04 |
| Euro 717,474 | | 1 | **2018**<br>J=0,18 | **2019**<br>J=0,28 | 18.05.20 | 010 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,19 G | 3,156G-3,158G-3,178G-3,168G | 5,48 | 2,49 |
| Euro 2.829,717 | | 1 | **2018**<br>J=0,145 | **2019**<br>J=0,16 | 18.05.20 | 010 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,2 G | 2,178G-2,178G-2,178G-2,19G-2,168G | 2,64 | 1,69 |
| Euro 309 | 1 | 1 | **2018**<br>J=0,53 | **2019**<br>J=0,18 | 04.06.20 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,17 G | 6,15G-6,15G-6,12G-6,15G | 9,92 | 6 |
| US$ 63 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 10,4 G | 10,3G-0,3G-0,4G-0,4G-0,1G | 16,5 | 7,7 |
| US$ 53,618 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 9,7 G | 9,872G-9,872G-9,942G-9,888G-9,888G-9,672G | 11,25 | 4,64 |
| - 1.680,541 | | 1 | **2018**<br>I=0,5<br>S=0,7 | **2019**<br>I=0,55<br>S=0,75 | 11.05.20 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,9G | 17,9 | 11 |
| US$ 702,088 | 1 | 1 | **2019**<br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96 | **2020**<br>Q=1,01 | 24.02.20 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 86,64 G | 86,01G-6,51G-6,53G-5,82G | 106,9 | 72,13 |
| US$ 72,049 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 105,42 G | 102,84G | 147,6 | 62,8 |
| US$ 170,376 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,01<br>Q=0,01 | 08.05.20 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 7,4 G | 7,239G-7,239G-7,291G-7,442G | 10,18 | 4,09 |
| £ 681,888 | 1 | 4 | **2018**<br>I=0,1376<br>S=0,2752 | **2019**<br>I=0,142 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,34 G | 10,235G-0,21G-0,315G-0,285G | 12,76 | 8,2 |
| US$ 948,573 | 1 | 1 | **2019**<br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2020**<br>Q=1,08 | 13.03.20 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 272,65 G | 267,65G-73,45G-69,4G | 288 | 178,72 |
| Yen 57,752 | | 4 | **2017**<br>I=0 | **2018**<br>S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,62 G | 2,56G-2,56G-2,56G-2,56G-2,56G | 3,6 | 1,69 |
| US$ 45,942 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 5,76 G | 6,12G-6,15G-6,235G-6,18G | 6,9 | 4,44 |
| US$ 61,39 | 1 | 1 | **2019** | **2020** | 29.05.20 | | | 919113 | US9135431040 | Universal Forest Products Inc. | 1 | 37,4 G | 37,4G | 51 | 27,4 |
| US$ 202,971 | 1 | 1 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285 | **2020**<br>Q=0,285<br>Q=0,285 | 24.04.20 | | | 872055 | US91529Y1064 | Unum Group | 1 | 14 G | 13,1G-3,1G-3,6G | 27,8 | 9,2 |
| kann.$ 63,773 | 1 | 4 | | | | | | A2H7JC | CA9152971052 | Upco International Inc. | 1 | 0,05 G | 0,036G | 0,07 | 0,01 |
| US$ 25,226 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 27 G | 27,4G | 28,2 | 25,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 533,736 | | 1 | **2018** J=1,3 | **2019** J=1,3 | 01.04.20 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 24,98 G | 24,5G-4,5G-4,5G-4,5G-4,88G-4,88G-5,15G | 31,48 | 20,69 |
| US$ 183,91 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 1 G | 1,0245G-1,029G-1,013G-1,027G | 1,11 | 0,36 |
| kann.$ 138,061 | 1 zu je kann.$ 1 | 3 | | | | | | A0EQYX | CA9170171057 | Uranium Participation Corp. | 1 | 3,34 G | 3,342G | 3,34 | 2 |
| US$ 97,777 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 14,7 G | 14,8G-4,8G-4,9G-5,4G-5,4G | 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 | 51,65 G | 51,75G-2,18G-3,1G-3,36G | 89,3 | 44,23 |
| US$ 198,436 | 1 | 1 | | | | | | A2PG4M | GB00BJVJZD68 | Valaris PLC | 1 | 0,45 | 0,304G | 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 | 6,95 G | 6,95G | 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 | 7,18 G | 7,16G-7,16G-7,26G | 12 | 5,98 |
| Euro 241,037 | | 1 | **2018** J=1,25 | **2019** J=0,2 | 29.06.20 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 21,17 G | 20,71G-0,71G-0,22G-0,1G-0,1G | 32,48 | 10,79 |
| US$ 407,699 | 1 | 1 | **2019** Q=0,9 Q=0,9 Q=0,9 Q=0,9 | **2020** Q=0,98 Q=0,98 | 13.05.20 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 56,48 G | 56,33G-6,33G-6,71G-8,8G-6,46G | 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 | Vallourec S.A. | 1 | 1 G | 1,029-1,013G-1,012G-1,012G-1,012G-1,009G-1,009G | 2,86 | 0,75 |
| Euro 90,92 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 3,97 G | 3,92G | 4,11 | 2,1 |
| US$ 21,12 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 22,6 G | 25,2G | 25,2 | 16,4 |
| US$ 90,666 | 1 zu je US$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 107 G | 106G-7G-8G-7G | 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 | 9,57 G | 9,508G | 12,5 | 7,94 |
| US$ 49 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 10,09 G | 10,02G-0,09G-0,43G-0,36G | 16,52 | 6,85 |
| US$ 134,057 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 178,8 G | 177,78G | 178,8 | 108,5 |
| US$ 106,736 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,13 G | 1,25G | 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 | 26,56 G | 26,43G-6,555G-6,07G | 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 | 19,01 G | 18,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,13G-9,13G-9,255G | 28,91 | 16,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,37 G | 1,3G-1,35G-1,35G | 2,48 | 1,15 |
| Euro 118,394 | | 1 | | **2019** J=0,85 | 15.06.20 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 22,7 G | 22,75G | 35,2 | 19,98 |
| US$ 158,605 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,71 G | 1,7055G | 3,96 | 1,43 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2018** J=0,42 | **2019** J=0,69 J=0,69 | 17.06.20 | | | 877738 | AT0000746409 | Verbund AG | 1 | 41,34 G | 40,92G-0,9G-0,9G-2,16G | 50,75 | 29,34 |
| US$ 64,125 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 40,6 G | 40,2G-0,8G-0,8G-1,4G-1,6G | 54,5 | 30,2 |
| US$ 116,418 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 197,64 G | 196,6G-7,96G-7,06G-6,52G | 199,24 | 139,56 |
| US$ 163,076 | 1 | 1 | **2019** Q=0,25 Q=0,25 Q=0,25 Q=0,25 | **2020** Q=0,27 Q=0,27 | 12.06.20 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 145,7 G | 143,84G-4,82G-4,82G-7,54G | 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 | 51,84 G | 51,66G-1,88G-1,27G-1,49G | 56 | 43,95 |
| kann.$ 154,896 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 4,12 G | 4,019G | 13,9 | 1,58 |
| US$ 259,269 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 253,55 G | 250,35G-2,2G-2,2G-49,85G | 255,1 | 181,16 |
| DKK 198,902 | | 1 | **2018** J=7,44 | **2019** J=7,93 | 08.04.20 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 77,74 G | 77,08G-7,08G-7,08G-7,6G-9,2G | 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 | 4,46 G | 4,466G-4,466G-4,472G-4,504G-4,504G-4,504G | 6 | 3,24 |
| US$ 561,472 | 1 | 1 | **2018** J=0,24 | **2019** J=0,24 | 13.03.20 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 14,1 G | 13,9G | 36,4 | 10,5 |
| US$ 62,129 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 35,2 G | 35G-5G-5,2G-5,2G-6G-6,2G | 66 | 25 |
| US$ 230,253 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 11,2 G | 10,9G-0,9G-1G-0,5G | 14,3 | 8,05 |
| kann.$ 58,378 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,33 G | 5,22G | 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 | 18,44 G | 18,58G-8,58G-8,58G-8,58G-8,86G-9,08G-9,08G | 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 | 6,09 G | 5,805G | 6,28 | 3,25 |
| kann.$ 49,184 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 3,08 G | 3,071G | 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 | 3,115G | 3,75 | 2,32 |
| Euro 600,342 | | 1 | **2018** I=0,75 S=1,92 | **2019** I=0,79 S=2,26 | 21.04.20 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 72,36 G | 72,38G-2,38G-2,38G-2,38G-3,36G-4,14G | 107,05 | 56,68 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 486,005 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 13,9 G | 13,2G | 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**<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3 | 13.05.20 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 166,24 | 165,84G-7,88-7,96-6,9G-6,9G-8,98-9,54G-70,38-69,62G | 198,4 | 126,7 |
| Euro 46,5 | | 1 | **2018**<br>I=0,64<br>S=0,95 | **2019**<br>I=0,65<br>S=0,96 | 02.06.20 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 57,95 G | 57,75G-7,75G-7,75G-7,75G-8,35G-7,95G | 59,45 | 43,9 |
| US$ 132,548 | 1 | 7 | **2018**<br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,095 | **2019**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | 11.03.20 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 14,6 G | 14,6G-4,6G-4,7G-5G-4,9G | 20,8 | 10,4 |
| Euro 1.259,308 | | 1 | **2018**<br>J=0,5<br>J=0,0013 | **2019**<br>J=0,6 | 21.04.20 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 19,45 G | 19,37G-9,37G-9,37G-9,37G-9,41G-9,43G | 26,4 | 17,39 |
| US$ 10,649 | 1 | 1 | | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 1,09 G | 1,09G-1,09G-1,1G | 3,1 | 0,76 |
| US$ 110,788 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 116,96 G | 117,24G | 149,14 | 82,21 |
| US$ 26.773,242 | 1 | 4 | **2018**<br>I=0,0423<br>S=0,0373 | **2019**<br>I=0,038 | 28.11.19 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,3 G | 1,3132-1,2688G-1,2688G-1,2688G-1,2868G-1,2868G-1,2914G-1,2952 | 1,88 | 1,04 |
| US$ 2.676,844 | 1 | 4 | **2018** | **2019** | 27.11.19 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,7G-2,7G | 18,6 | 10,2 |
| Euro 178,549 | 1 | 4 | **2017**<br>J=1,4 | **2018**<br>J=1,1 | 11.07.19 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 18,8 G | 18,51G-8,51G-8,51G-8,51G-8,835G-9,115G-9,115G | 25,58 | 13,02 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,104 | 1 | 1 | **2019**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2020**<br>Q=0,66<br>Q=0,66 | 08.05.20 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 33,4 G | 33,6G-3,8G-4,2G-4,8G | 62 | 26,6 |
| nkr 106,564 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,91 G | 1,85G | 3,38 | 1,04 |
| RUB 6.480,271 | | 1 | **2017**<br>J=0,1084 | **2018**<br>J=0,0344 | 21.06.19 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,86 G | 0,8415G | 1,39 | 0,66 |
| US$ 132,395 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31 | **2020**<br>Q=0,34 | 25.02.20 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 99,5 G | 92,5G-3,5G-4,5G | 134 | 69 |
| US$ 33,129 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 1,56 G | 1,613G | 1,73 | 0,85 |
| US$ 172,403 | 1 | 1 | **2019**<br>Q=0,7977<br>Q=0,0047<br>Q=0,2296<br>Q=0,7993<br>Q=0,0047<br>Q=0,2301<br>Q=0,8008<br>Q=0,0047<br>Q=0,2305<br>Q=1,038 | **2020**<br>Q=1,04 | 30.03.20 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 56 G | 54,6G | 81,68 | 41,96 |
| US$ 53,656 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=1,36<br>Q=1,44<br>Q=1,44<br>Q=1,44 | **2020**<br>Q=1,44<br>Q=1,44 | 08.05.20 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 260,6 G | 258,65G-61,25G-0,5G | 309,1 | 189,16 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 885,862 | 1 | 9 | **2018**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575 | 19.05.20 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 38,28 G | 38,06G-8,325G-8,615G-8,615G-7,735G | 53,02 | 36,68 |
| kann.$ 445,354 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,58 G | 0,582G | 0,64 | 0,23 |
| US$ 2.837,175 | 1 | 2 | **2019**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 10.12.20 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 114,72 G | (exD)-113,82G-4,6G-4,62G-3,4G | 122,86 | 90,56 |
| US$ 12.415,184 | 1 | 1 | **2018**<br>I=0,0053<br>S=0,2266 | **2019**<br>I=0,05 | 02.12.19 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,66 G | 0,655G-0,655G-0,655G-0,655G-0,655G | 0,84 | 0,57 |
| Euro 591,723 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,24 | 09.09.20 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 6,6 G | 6,56G-6,56G-6,56G-6,56G-6,56G-6,568G-6,568G-6,626G | 11,93 | 5,03 |
| US$ 187,357 | 1 | 10 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25<br>Q=0,125 | 06.03.20 | | | A2AQ61 | US93964W1080 | Washington Prime Group Inc. | 1 | 0,66 G | 0,64G | 2,94 | 0,56 |
| US$ 424,709 | 1 | 1 | **2019**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2020**<br>Q=0,545 | 05.03.20 | | | 893579 | US94106L1098 | Waste Management Inc. [Del.] | 1 | 90,25 G | 89,42G-9,75G-92,12G-3,96G | 117,06 | 79,79 |
| US$ 61,909 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 171 G | 171G-2G-3G-3G-1G | 220 | 150 |
| US$ 67,164 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 154 G | 167G | 167 | 90 |
| US$ 315,435 | 1<br>zu je US$ 10 | 1 | **2019**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2020**<br>Q=0,6325<br>Q=0,6325 | 13.05.20 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 80 G | 78,5G-9G-8,5G-9G | 95 | 65 |
| US$ 123,256 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 32,3 G | 33,3G | 41,3 | 27,3 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,2064<br>S=0,318 | **2019**<br>I=0,1665 | 26.09.19 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,75 | 1,762G-1,8115 | 1,93 | 1,33 |
| US$ 2.238,366 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,7 G | 0,66G | 0,7 | 0,66 |
| US$ 4.099,887 | 1<br>zu je US$ 1,66599999999999999 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51 | **2020**<br>Q=0,51<br>Q=0,51 | 07.05.20 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 23,75 G | (exD)-23,825G-3,735G-4,035G-4,035G-3,63G | 48,19 | 23,6 |
| US$ 2.000 | | 1 | **2019** | **2020** | 11.06.20 | | | A1ZG5W | US949746RG83 | -"-, Kurs in Prozent, (Glob.) | 1000 | 102 G | 102G-2G | 107,78 | 84,5 |
| US$ 410,556 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966<br>Q=0,6734<br>Q=0,1966 | **2020**<br>Q=0,87 | 21.02.20 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 42,3 G | 40,035G-0,23G-1,435G-1,435G-0,515G | 82,54 | 29,55 |
| Euro 44,682 | | 1 | **2018**<br>J=2,8 | **2019**<br>J=2,9 | 09.06.20 | | | 850709 | FR0000121204 | Wendel SE | 1 | 73,6 G | 72,65G-2,65G-2,65G-3,45G-3,55G | 127,3 | 60,55 |
| Euro 40,271 | | 1 | **2018**<br>I=0,77<br>I=0,63<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | **2019**<br>I=0,63<br>I=0,63<br>I=0,63<br>J=0,63 | 28.04.20 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 7,62 G | 7,435G-7,435G-7,29G-7,29G-7,29G | 21,4 | 6,14 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 136,502 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,37 G | 7,416G | 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 | 21,82 G | 21,49G-1,49G-1,49G-1,52G-1,52G-1,52G-1,535G | 28,6 | 16,9 |
| US$ 12,223 | | 4 | | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 0,75 G | 0,72G-0,72G-0,72G-0,735G-0,735G | 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 | 1,23 G | 1,26G-1,26G-1,26G-1,22G-1,22G-1,22G-1,25G | 1,86 | 0,87 |
| US$ 298,932 | 1 | 6 | **2018** Q=0,5 Q=0,5 Q=0,5 Q=0,5 | **2019** Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 37,98 G | 37,625G-8,135G-8,715G-8,715G-8,42G | 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 | 17,6 G | 18G-8,1G-8,3G-8,3G-7,8G | 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 | 50,85 G | (exD)-48,795G | 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 | 9,46 G | 9,209G-9,209G-9,24G-9,229G | 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 Q=0,2 | 18.05.20 | | | A14V41 | US96145D1054 | WestRock Co. | 1 | 23 G | 22,6G-4,4 | 38 | 19,7 |
| US$ 746,206 | 1 zu je US$ 1,25 | 1 | **2019** Q=0,34 Q=0,34 Q=0,34 | **2020** Q=0,34 | 05.03.20 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 16,73 G | 16,844G-6,956G-7,576G-7,2G | 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 | 38,81 G | 38,515G-8,515G-9,07G-9,07G-9,585G-40,255G | 40,26 | 16,98 |
| US$ 62,163 | 1 zu je US$ 1 | 1 | **2019** Q=1,15 Q=1,2 Q=1,2 Q=1,2 | **2020** Q=1,2 Q=1,2 | 14.05.20 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 99,43 G | 98,57G-9,25G-101,44G-1,44G-98,51G-8,51G | 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 | 31,63 G | 31,95G-1,95G-1,88G-1,88G-2,13G-2,48G | 57,9 | 21,39 |
| kann.$ 412,734 | 1 | 4 | **2019** | **2020** | 29.04.20 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 1,16 G | 1,1G | 3,34 | 0,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 1.026,046 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,04 G | 1,03G-1,03G-1,03G-1,03G-1,03G | 1,63 | 0,76 |
| Euro 115,188 | 1, 10 | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,6 | 28.10.20 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 17,26 G | (exD)-17,04G-7,04G-6,8G-6,57G | 28,16 | 11,83 |
| £ 874,278 | 1 | 1 | **2018**<br>I=0,0426<br>S=0,0774 | **2019**<br>I=0,0266<br>S=0,0534 | 23.04.20 | | | 633847 | GB0031698896 | William Hill PLC | 1 | 1,3 | 1,27G-1,27G-1,2745G-1,265G | 2,31 | 0,4 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC<br>Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 12 G | 11,8G-1,8G-2G-2G-2G | 13,3 | 11,2 |
| - 6.403,401 | | 1 | **2018**<br>I=0,035<br>S=0,07 | **2019**<br>I=0,03<br>S=0,095 | 30.04.20 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,24 G | 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 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 | 122,35 G | 132,75G | 144,3 | 73,56 |
| - 11,96 | | 1 | | | | | | 915856 | IL0010830706 | WizCom Technologies Ltd., (Glob.) | 1 | G | 0,004G-0,004G | 0,01 | |
| £ 2.405,036 | 1 | 2 | **2018**<br>I=0,0385<br>S=0,0875 | **2019**<br>I=0,0393<br>S=0,0484 | 21.05.20 | | | 880225 | GB0006043169 | Wm. Morrison Supermarkets PLC | 1 | 2,12 G | 2,091G-2,091G-2,091G-2,087G-2,126G-2,143G-2,143G | 2,39 | 1,73 |
| Euro 6,719 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,75 G | 5,75G-5,75G-5,8G-5,6G-5,6G-5,6G | 6,75 | 2,8 |
| Euro 273,016 | | 1 | **2019**<br>J=0,79 | **2020**<br>I=0,47 | 01.09.20 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 66,42 G | 66,32G-6,3G-6,3G-6,78G | 70,66 | 53,64 |
| A$ 942,287 | | 1 | **2018**<br>S=0,91 | **2019**<br>I=0,36<br>S=0,55 | 24.02.20 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,84 G | 12,788G-2,788G-2,788G-2,786G-2,786G | 22,17 | 8,18 |
| A$ 1.263,089 | | 7 | **2018**<br>I=0,45<br>S=0,57 | **2019**<br>I=0,46 | 04.03.20 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 26,6 | 19,1 |
| US$ 167 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 142,4 G | 141,34G-4,8G | 184,14 | 99,13 |
| US$ 46,316 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12 | 12.06.20 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 40,91 G | 40,305G | 45,81 | 27,16 |
| Euro 182,764 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 61,66 G | 61,44G | 78,1 | 40,2 |
| A$ 520,386 | | 7 | **2018**<br>I=0,125<br>S=0,15 | **2019**<br>I=0,25 | 27.02.20 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 5 G | 5G-5G-4,94G-4,98G | 9,9 | 2,6 |
| £ 1.225,329 | 1 | 1 | **2018**<br>I=0,227<br>S=0,373 | **2019**<br>I=0,227<br>S=0,373 | 11.06.20 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 6,8 G | 6,704G-6,704G-6,824G-6,788G | 12,74 | 4,94 |
| US$ 67,428 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 20,8 G | 21,2G | 34,6 | 10,1 |
| US$ 87,302 | 1 | 10 | **2018**<br>Q=0,41<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2019**<br>Q=0,45<br>Q=0,5 | 13.03.20 | | | A0J37Z | US98310W1080 | Wyndham Destinations Inc. | 1 | 22 G | 20,2G-0,4G-0,4G-1,2G-1,6G-1,6G-1,6G | 47,4 | 14,5 |
| US$ 107,516 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 73,59 G | 71,05G-1,05G-2,53G-5,13G-3,64G-3,64G | 135,94 | 38,13 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,06 G | 2,95G-2,92G-3,015G-3,03G-3,03G | 6,03 | 1,89 |
| kann.$ 42,365 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 13,8 G | 13,4G | 20 | 7,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 524,669 | 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 | 56,5 G | 56G-6G-6,5G-7G-6G-6G | 65,5 | 45 |
| US$ 56,944 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 27,2 G | 28,4G | 33,57 | 18,5 |
| US$ 6.601,611 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,25 G | 1,241G-1,241G-1,239G-1,239G-1,235G-1,2558-1,239G-1,2558 | 1,67 | 1,1 |
| US$ 248,837 | 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 | 79,78 G | 79,53G-9,68G-9,68G-9,44G-8,52G-8,52G-8,52G-8,52G | 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 | 0,8674G-0,85 | 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 | 21,6 G | 22,2G-2,22G-2,36G-2,2G | 26,42 | 13,42 |
| kann.$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 2,07 | 2G-2,03-2,03 | 2,45 | 0,91 |
| US$ 67,438 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 2,9 G | 2,98G | 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 | 59,43 G | 58,51G-8,51G-8,51G-9,41-8,95G-9,64G-9,64G-9,64G-9,12G | 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 | 36 G | 34,8G-5G-5G | 51 | 30,2 |
| kann.$ 950,265 | 1 | 1 | **2019** Q=0,005 Q=0,005 Q=0,01 Q=0,01 | **2020** Q=0,0125 Q=0,0156 | 29.06.20 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,49 G | 4,489G-4,439G-4,439G-4,5575G-4,5575G-4,6585G | 4,66 | 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 | 16 G | 16,1G-6,1G-6G-6,1G | 16,6 | 10,8 |
| US$ 292,72 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 35,15 G | 35,33G | 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 | 31,16 G | 31,13G-1,13G-1,05G-1,05G-1,05G-1,32G | 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 | 28,5 G | 29,47G | 32,27 | 20,08 |
| US$ 86,894 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 25,68 G | 24,82G-4,99G-4,99G-5,665G | 34,4 | 14,5 |
| US$ 117,383 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 11,58 G | 12,165G | 15,56 | 8,11 |
| Euro 211,1 | | 1 | **2017** J=0,25 | **2018** J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,74 G | 4,724G-4,724G-4,816G-4,816G | 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 | 12,3 G | 12,4G-2,4G-2,4G-2,4G | 16,9 | 7,75 |
| kann.$ | 1 | 1 | | | | | | A2PMAX | CA98817Q2080 | YSS Corp. | 1 | 0,07 G | 0,075G | 0,12 | 0,04 |
| US$ 300,9 | 1 | 12 | **2018** Q=0,42 Q=0,42 Q=0,42 Q=0,42 | **2019** Q=0,47 | 13.02.20 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 77,46 G | 76,87G-6,87G-7,41G-8,41G-8,34G-8,34G | 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 | 3,72 G | 3,8G-3,8G-3,8G-3,78G-3,8G | 3,92 | 2,4 |
| US$ 29,757 | 1 | 10 | | | | | | A0RLZY | US98884U1088 | ZAGG Inc. | 1 | 2,86 G | 2,78G | 7,8 | 1,85 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | | Mindestbetrag variabler Handel | Letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 58,356 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 56 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 | 6,32 G | 6,21G-6,21G-6,21G-6,21G-6,22G-6,25G | 7,27 | 5,39 |
| US$ 54,009 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 215,6 G | 215,6G | 230 | 149,95 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 113,971 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 69,83 G | 68,16G | 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 | 0,3814G-0,3814G-0,3814G-0,3827G | 0,47 | 0,28 |
| US$ 206,404 | 1 | 1 | **2019** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2020** Q=0,24 | 26.03.20 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 107 G | 106G-6G-6G-6G-8G-9G-9G | 147 | 70 |
| US$ 164,919 | 1 | 1 | **2019** Q=0,3 Q=0,3 Q=0,34 Q=0,34 | **2020** Q=0,34 Q=0,34 | 07.05.20 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 27,2 G | (exD)-27G-7G-7,2G-8G-7,2G-7,2G-7,2G | 46,6 | 22,2 |
| US$ 474,934 | 1 | 1 | **2019** Q=0,164 Q=0,164 Q=0,164 | **2020** Q=0,2 Q=0,2 | 16.04.20 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 121,24 G | 115,84G | 132,56 | 88,03 |
| US$ 111,795 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 137,5 G | 142-38,5G-8,5G-42-0G-0G-2-5,5G-7-6G | 166 | 58,8 |
| US$ 129,352 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 65 G | 67G | 67 | 31,8 |
| CNY 755,503 | | 1 | **2017** J=0,33 | **2019** J=0,2 | 23.06.20 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,76 G | 2,766G | 4,13 | 2,33 |
| US$ 25,806 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 18,3 G | 17,9G | 30,97 | 13 |
| Euro 43,5 | 1 | 5 | **2015** J=0,2 | **2016** J=0,23 | 31.07.17 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,92 G | 5,78G-5,78G-5,78G-5,84G-5,92G-5,92G | 10,08 | 5 |
| US$ 97,7 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 9,26 G | 9,689G | 14,99 | 6,43 |
| sfrs 9,64 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2018** J=19 | **2019** J=20 | 03.04.20 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| kann.$ 39,178 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 33,4 G | 33,4G | 43,4 | 21,4 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 8,66 G | 8,596G-8,586G-8,476G-8,56G | 14,26 | 6,22 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp.<br>Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 7,64 G | 7,6G-7,6G-7,775G-7,775G-7,986G-7,815G | 15,93 | 5,14 |
| 1 | 1 : 1 | | | A0DQY4 | US04010L1035 | 217140 | Ares Capital Corp.<br>Ares Capital Corp., Registered Shares DL -,001 | Put/Call | | | 11,6 G | 12,09G-2,566-2,506 | 17,42 | 8,02 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS701L | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Brent Crude | Put/Call | | | 26,33 | 25,170000000000002 | 26,33 | 19,81 |
| 1 | 1 : ** | 01.01.00 - 24.09.10<br>02.02.2060 | | A1AQGX | DE000A1AQGX1 | 458728 | DB ETC Index PLC<br>DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 28,64 G | 29,19G-9,7G-31,18G-1,09G-1,09G-1,09G-1,1G-1,2G-1,2G-1,06G-1,06G-0,8G-0,8G-0,23G-0,13G-0,13G-0,13G-29,31G-9,31G-9,31G-9,3G-9,3G-9,3G-9,3G-9,89-9,3G | 61,75 | 26,5 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 110,81 G | 113,06G-2,03G-2,03G-2,15G-1,84G-1,39G-1,39G-1,39G-1,23G-1,07G-1,07G-1,11G-1,17G-0,97G-1,17G-1,23G-1,51G-1,15G-3,51G-3,55G-3,26G-1,97G-3,57G-3,57G-3,5G-4,79G-5,16G-5,16G-5,16G-5,02G | 175,89 | 96,04 |
| 1 | 1 : 1 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HR | DE000A1E0HR8 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Gold | Put/Call | | | 151,51 G | 152,04G-2,01G-2,47G-2,5G-2,5G-2,95G-2,53G-2,74G-2,74G-2,71G-2,78G-2,93G-2,93G-2,84G-3,01G-3,37G-3,37G-3,3G-3,51G-3,51G-3,59G-3,99G-4,25G-4,21G | 156,58 | 126,82 |
| 1 | 1 : 10 | 12.07.60 - 12.07.60<br>27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 132,17 G | 132,91G-2,76G-3,5G-3,47G-3,47G-3,45G-3,5G-3,39G-3,39G-3,05G-3,05G-3,22G-3,45G-3,59G-3,8G-3,9G-4,52G-4,52G-4,39G-4,71G-4,75G-4,75G-5,04G-5,5G-5,82G-5,91G | 167,18 | 104,89 |
| 1 | 1 : 0,1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 111,9 G | 111,93G-1,9G-2,04G-2,13G-2,13G-2,1G-2,1G-2,2G-2,2G-2,2G-2,23G-2,23G-2,41G-2,41G-2,51G-2,87G-2,87G-2,8G-3,13G-3,23G-3,23G-3,42G | 115,39 | 96,28 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60<br>14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 47,15 G | 47,73G-7,11G-6,91G-7,16G-6,93G-6,98G-7,06G-7,06G-7,06G-6,89G-6,89G-6,95G-7,04G-7,1G-7,03G-6,95G-7,18G-7,03G-7,16G-7,16G-7,31G-7,31G-7,31G-7,31G-7,31G | 65,7 | 36,73 |
| 1 | 1 : 1 | 02.05.60 - 02.05.60<br>15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 93,53 G | 94,37G-4,15G-4,15G-4,31G-4,51G-4,51G-4,51G-4,44G-4,44G-4,53G-4,52G-4,52G-4,52G-4,45G-4,55G-4,74G-4,74G-4,94G-5,03G-5,02G-5,23G-5,58G-5,58G-5,58G-5,86G-5,86G-6,4G-6,4G-6,4G-6,5G | 119,28 | 74,84 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deutsche Bank Capital Finance Trust I | | | | | | | |
| 1000 | | 01.01.00 - 07.05.19 | | A0E5JD | DE000A0E5JD4 | 404552 | Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.) | Put/Call | | | 80,1 G | 80,1G-0,4G | 95,33 | 62 |
| | | | | | | | Deutsche Börse Commodities GmbH | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0S9GB | DE000A0S9GB0 | 150577 | Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und) | Put/Call | | | 50,21 G | 50,32G-0,26G-0,32-0,25G-0,25G-0,25G-0,38-0,39-0,39G-0,37G-0,42G-0,42G-0,45G-0,42G-0,42G-0,42G-0,46G-0,46G-0,46G-0,48G-0,51G-0,5G-0,49G-0,49G-0,66G-0,6G-0,6G-0,65G-0,84G-0,96G-0,96G-0,92G | 51,82 | 41,84 |
| | | | | | | | Deutsche Postbank Funding Trust I | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 77,25 G | 77,25G-6,98G | 95,25 | 57 |
| | | | | | | | Deutsche Postbank Funding Trust II | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0DHUM | DE000A0DHUM0 | 403670 | Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.) | Put/Call | | | 93 G | 93,25G-4-4,5G | 101,52 | 67 |
| | | | | | | | Deutsche Postbank Funding Trust III | | | | | | | |
| 1000 | | 01.01.00 - 28.02.19 | | A0D24Z | DE000A0D24Z1 | 404476 | Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.) | Put/Call | | | 78 G | 77,3G-7,1G | 95,11 | 54 |
| | | | | | | | DZ BANK Capital Funding Trust I | | | | | | | |
| 1000 | 1 : 1000 | | | 907833 | DE0009078337 | 401338 | DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.) | Put/Call | | | 94 G | 94G-7,25G | 100,4 | 75 |
| | | | | | | | DZ BANK Capital Funding Trust II | | | | | | | |
| 1000 | | | | A0DCXA | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.) | Put/Call | | | 88,9 G | 90G-89G | 98,75 | 65 |
| | | | | | | | DZ BANK Capital Funding Trust III | | | | | | | |
| 1000 | | | | A0DZTE | DE000A0DZTE1 | 404102 | DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.) | Put/Call | | | 89,9 G | 88,49G-8,62G | 98,52 | 80 |
| | | | | | | | Eurazeo SE | | | | | | | |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 42,48 G | 41,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,94G-2,14G | 66,85 | 36,7 |
| | | | | | | | Gladstone Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | 797937 | US3765351008 | 797937 | Gladstone Capital Corp., Registered Shares o.N. | Put/Call | | | 5,14 G | 5,645G | 9,68 | 4,09 |
| | | | | | | | Gold Bullion Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A0LP78 | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion | Put/Call | | | 145,81 G | 145,85G-6,08G-6G-6,43G-6,47G-6,59G-6,69G-6,69G-6,8G-7,14G-6,84G-6,84G-6,95G-7,29G-7,26G-7,26G-7,59G-7,71G-8,12G-7,64G-7,64G-7,64G | 150,72 | 121,85 |
| | | | | | | | Goldman Sachs BDC Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14P76 | US38147U1079 | 768336 | Goldman Sachs BDC Inc., Registered Shares DL -,001 | Put/Call | | | 13,56 G | 14,25G | 20,58 | 7,56 |
| | | | | | | | HBM Healthcare Investments AG | | | | | | | |
| 1 | 1 : 1 | 06.10.16 - 23.06.19 | | 984345 | CH0012627250 | 694644 | HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50 | Put/Call | | | | (ausg) | | |
| | | | | | | | IKB Funding Trust I | | | | | | | |
| 100 | 100 : 100 | 01.01.00 - 25.10.19 | | 859275 | DE0008592759 | 859275 | IKB Funding Trust I, EO-FLR Notes 2002(08/Und.) | Put/Call | | | 78,3 G | 78,3G-8,3G | 96,75 | 67,5 |
| | | | | | | | KKR & Co. Inc. | | | | | | | |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 23,4 G | 24G-4G-4G-4,8G-4,4G-4,4G | 31,4 | 16,61 |
| | | | | | | | Opus [Public] Chartered Issuances S.A. | | | | | | | |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 18 -BT | 18-BT | 21,29 | 16,5 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 76,69 G | 76,69G | 96,65 | 16,22 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 124,29 G | 124,41G | 129,24 | 123,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | | (ausg) | | |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 1000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 197,37 G | 197,37G | 200,37 | 197,37 |
| 125000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 107,18 G | 107,18G | 111,15 | 106,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGM | DE000A2HPGM9 | 473305 | Opus-Charter. Iss. S.A. Cpmt89 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. Cpmt90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.243,73 G | 1236,16G | 1.286,73 | 1.033,94 |
| 150000 | 150000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18 | Put/Call | | | 93,68 G | 92,71G | 110,1 | 78,69 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 8,31 G | 8,26G | 25,16 | 8,26 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket | Put/Call | | | 101,52 G | 101,59G | 106,08 | 100,58 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio | Put/Call | | | 79,97 G | 79,97G | 85,75 | 79,08 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2BF61 | DE000A2BF615 | 473139 | Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.) | Put/Call | | | 86,2 G | 86,19G | 106,29 | 66,75 |
| 100 | 250000 : ** | 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 |
| 1000 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 118,65 G | 118,65G | 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 | | | 95,93 G | 95,41G | 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 | | | 54,84 G | 54,51G | 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 | | | 132 bB | 132bG | 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 | | | 106,54 G | 106,49G | 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 | | | 24,95 G | 24,06G | 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 | | | 84,39 G | 84,26G | 998 | 84,26 |
| 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 | | | 990,13 G | 990,13G | 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 | | | 97 G | 97G | 100 | 67,5 |
| 1000 | 1000 : ** | 22.05.22 - 22.05.22 13.06.2022 | | A179ZR | DE000A179ZR3 | 473042 | Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy | Put/Call | | | 105,16 G | 105,16G | 105,66 | 104,16 |
| 10000 | 10000 : ** | 17.09.20 - 17.09.20 24.09.2020 | | A17LGN | DE000A17LGN6 | 472130 | Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx | Put/Call | | | 136,34 G | 134,03G | 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 | | | 97 G | 97G | 100 | 10 |
| 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 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 955,85 G | 961,3G | 961,3 | 807,59 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 | | | 1.076,06 G | 1072,55G | 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 | | | 101,52 G | 101,38G | 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 |
| 50000 | 250000 : ** | 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 |
| 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 | | | 972,54 G | 981,77G | 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 | | | 972,54 G | 981,77G | 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 | | | 104,65 G | 104,74G | 108,62 | 103,29 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 105,02 G | 105,02G | 105,02 | 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 | | | 112,99 G | 113,06G | 113,06 | 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 | | | 94,03 G | 93,93G | 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 | | | 94,12 G | 94,12G | 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 | | | 935,04 G | 932,56G | 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 | | | 1.226,54 | 1220,79G | 1.234,52 | 1.004,36 |
| 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 | | | 100,82 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 | | | 101,15 G | 102,95 | 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 | | | 92,79 G | 92,69G | 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 | | | 889,54 G | 894,15G | 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 | | | 640,97 G | 642,8G | 976,21 | 614,02 |
| 1000 | 125000 : ** | 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 | | | 535,3 G | 509,24G | 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 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 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 |
| 125000 | 125000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 100 G | 100G | 100 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.003 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 |
| | | | | | | | Prospect Capital Corp. | | | | | | | |
| 1 | 1 : 1 | | | A0B746 | US74348T1025 | 207173 | Prospect Capital Corp., Registered Shares DL -,001 | Put/Call | | | 3,64 G | 3,652G | 6,02 | 3,45 |
| | | | | | | | Vontobel Financial Products GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VL3TBC | DE000VL3TBC7 | 150341 | Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin | Put/Call | | | 850 | 847G-5-54,5-70-6-5 | 954,5 | 445 |
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX3 | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,64 G | 13,93G-3,96G-3,98G-3,98G-4G-4G-4,01G-4,01G-4,06G-4,1G-4,11G-4,11G-4,13G-4,11G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,15G-4,12G-4,12G-4,09G-4,09G-4,11G-4,05G-4,05G-4,05G-4,05G-4,03G | 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 | | | 10,81 G | 10,75G-0,6G-0,65G-0,65G-0,68G-0,87G-0,81G-0,96G-0,94G-0,94G-0,93G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,81G-0,77G-0,76G-0,79G-0,69G-0,8G-0,8G | 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 | | | 12,83 G | 12,87G-2,96G-2,96G-2,96G-2,99G-2,99G-2,99G-2,99G-3,03G-3,03G-3,03G-3,03G-3,03G-3,01G-3,01G-3,03G-3,03G-3,03G-3,04G-3,06G-3,07G-3,07G-3,07G-3,02G-3G-2,86G-2,89G-2,89G-2,88G-2,89G | 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 | | | 5,7 G | 5,705G-5,875G-5,885G-5,885G-5,885G-5,885G-5,885G-5,895G-5,895G-5,895G-5,9G-5,895G-5,895G-5,885G-5,885G-5,885G-5,66G-5,66G-5,66G-5,885G-5,9G-5,9G-5,91G-5,91G-5,76G-5,765G-5,765G-5,765G-5,765G | 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 | | | 16,98 G | 16,97G-6,99G-7G-7G-6,97G-6,97G-6,96G-6,97G-6,94G-6,94G-6,94G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,91G-6,94G-6,94G-6,94G-6,93G-6,94G-6,91G-6,91G-6,76G-6,71G-6,69G-6,68G-6,68G | 19,98 | 15,91 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 560,3 G | 559,6G-65G-3G-3G-3G-2,9G-1,4G-1,4G-2,5G-0,05G-0,4G-0,4G-0,05G-0,05G-6,55G-6,55G-6,55G-4G-4G-58,5G-8,55G-7,15G-63,7G-6,5G-5,1G-2,05G-3,4G-3,4G-4,7G-4,7G-7,2G-9,15G | 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 | | | 24,56 G | 24,8G-4,95G-4,91G-4,95G-4,92G-4,92G-4,96G-4,96G-4,96G-4,96G-4,96G-4,93G-4,93G-4,93G-4,96G-4,96G-4,96G-4,96G-4,98G-4,9G-4,9G-4,84G-4,84G-4,83G-4,83G-4,96G-5,01G-5,01G-4,89G-4,89G-4,63G-4,62G-4,62G-4,63G-4,63G | 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 | | | 15,6 G | 15,68G-5,73G-5,72G-5,71G-5,69G-5,69G-5,7G-5,7G-5,68G-5,7G-5,7G-5,72G-5,71G-5,68G-5,64G-5,64G-5,62G-5,59G-5,59G-5,57G-5,57G-5,31G-5,27G-5,27G-5,27G-5,27G | 20,65 | 13,23 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9XY | DE000A0V9XY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 115,01 G | 116,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G | 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 | | | 3,41 G | 3,435G-3,493G-3,498G-3,498G-3,51G-3,504G-3,504G-3,506G-3,506G-3,49G-3,501G-3,501G-3,501G-3,512G-3,521G-3,532G-3,532G-3,538G-3,565G-3,559G-3,57G-3,588G-3,625G-3,625G-3,626G | 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 | | | 53,59 G | 53,62G-3,96G-4,03G-4,03G-4,21G-4,19G-4,53G-4,41G-4,39G-4,51G-4,51G-4,52G-4,46G-4,46G-4,46G-4,46G-4,46G-4,54G-4,44G-4,44G-4,82G-4,77G-4,79G-5,04G-5,32G-5,51G-5,53G-5,53G | 59,28 | 39,32 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,25 G | 12,45G-2,47G-2,98G-2,94G-2,96G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,71G-2,71G | 29,43 | 9,04 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49Q | DE000A1N49Q4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 17,61 G | 18,09G-8,05G-8,13G-8,24G-8,7G-8,97G-8,97G-8,98G-8,89G-8,89G-8,97G-8,97G-9,06G-8,97G-8,97G-8,93G-8,87G-8,54G-8,51G-8,51G-8,44G-8,36G-8,26G-8,19G-8,18G-8,18G | 36,9 | 15,86 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEA | DE000A2BDEA8 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,3 G | 14,38G-4,38G-4,38G-4,86G-4,88G-4,96G-4,96G-4,96G-4,85G-4,87G-4,9G-4,9G-4,9G-4,97G-4,97G-4,88G-4,85G-4,83G-4,18G-4,74G-5,14G-5,14G-5,14G-5,14G-4,98G | 18,84 | 12,66 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEB | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,56 G | 1,59G-1,64G-1,64G-1,67G-1,71G-1,71G-1,92G-1,88G-1,88G-1,88G-1,88G-1,92G-1,9G-1,91G-1,9G-1,89G-1,88G-1,83G-1,83G-1,83G-1,8G-1,79G-1,79G-1,76G-1,75G | 40,93 | 0,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 44,54 G | | 66,39 | 36,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDED | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,86 G | 3,75G-3,83G-3,85G-3,87G-3,87G-3,89G-3,89G-3,89G-3,92G-3,92G-3,91G-3,91G-3,92G-3,92G-3,92G-3,83G-3,87G-3,94G-3,96G-3,96G-3,88G-3,82G-3,86G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 6,19 | 2,68 |
| 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 | | | 4,58 G | 4,612G-4,622G-4,622G-4,647G-4,647G-4,685G-4,804G-4,871G-4,871G-4,875G-4,87G-4,899G-4,924G-4,928G-4,903G-4,908G-4,908G-4,827G-4,798G-4,796G-4,765G-4,729G | 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 | | | 0,29 G | 0,274G-0,287G-0,287G-0,287G-0,287G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,287G-0,287G-0,287G-0,284G-0,281G-0,281G-0,281G-0,28G-0,281G-0,281G-0,284G-0,284G-0,284G-0,284G-0,284G | 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 | | | 4,64 G | 4,692G-4,695G-4,695G-4,701G-4,701G-4,701G-4,707G-4,709G-4,709G-4,709G-4,707G-4,707G-4,707G-4,752G-4,707G-4,707G-4,707G-4,707G-4,71G-4,776G-4,776G-4,831G-4,899G-4,803G-4,988G-4,986G-4,987G-4,987G-4,982G-4,982G | 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 | 0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G | 0,17 | 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 | | | 12,94 G | 12,95G-3,02G-3,02G-3,04G-3,05G-3,06G-3,06G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,06G-3,07G-3,11G-3,12G-3,14G-3,14G-3,21G-3,19G-3,19G-3,21G-3,25G-3,29G-3,34G-3,39G-3,43G | 16,54 | 9,64 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 2,32 G | 2,428G-2,428G-2,428G-2,384G-2,501G | 3,34 | 2,23 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ7 | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,72 G | 13,59G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G-3,8G-3,82G-3,82G-3,81G-3,81G-3,82G-3,8G-3,8G-3,78G-3,82G-3,77G-3,77G-3,77G-3,77G-3,78G-3,85G-3,92G-3,93G-3,8G-3,8G-3,79G-3,77G-3,78G-3,76G-3,76G | 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 | 0,561G-0,573G-0,573G-0,573G-0,575G-0,575G-0,573G-0,573G-0,573G-0,574G-0,574G-0,574G-0,575G-0,575G-0,573G-0,573G-0,573G-0,573G-0,573G-0,57G-0,563G-0,575G-0,577G-0,575G-0,57G-0,57G-0,576-0,568G-0,565G-0,566G-0,566G | 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 | | | 2,02 G | 1,992G-2,028G-2,029G-2,033G-2,037G-2,04G-2,039G-2,039G-2,036G-2,039G-2,037G-2,038G-2,039G-2,04G-2,04G-2,041G-2,047G-2,042G-2,035G-2,034G-2,024G-2,024G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G | 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 | | | 0,71 G | 0,703G-0,698G-0,698G-0,704G-0,704G-0,703G-0,701G-0,702G-0,7G-0,7G-0,702G-0,697G-0,691G-0,691G-0,695G-0,698G-0,689G-0,689G-0,689G-0,692G-0,698-0,694G-0,696G-0,703-0,696G-0,696G-0,696G | 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 | | | 19,8 G | 19,88G-9,99G-20,03G-0,09G-0,04G-0,04G-0,07G-0,07G-0,07G-0,09G-0,09G-0,11G-0,09G-0,09G-0,13G-0,16G-0,16G-0,18G-0,15G-0,12G-0,06G-0,04G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,08G-0,08G-0,06G | 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 | 0,542G-0,547G-0,549G-0,547G-0,548G-0,549G-0,55G-0,549G-0,55G-0,551G-0,551G-0,551G-0,544G-0,532G-0,553G-0,554G-0,554G-0,548G-0,547G-0,548G-0,547G | 0,69 | 0,53 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | | | 1,53 G | 1,533G-1,548G-1,547G-1,549G-1,548G-1,548G-1,548G-1,55G-1,556G-1,559G-1,557G-1,557G-1,559G-1,552G-1,552G-1,552G-1,566G-1,572G-1,572G-1,567G-1,559G-1,55G-1,56G-1,56G-1,56G-1,565G-1,556G | 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 | | | 2,38 G | 2,424G-2,461G-2,579G-2,637G-2,646G-2,661G-2,668G-2,654G-2,643G-2,61G-2,61G-2,61G-2,607G-2,626G-2,626G-2,585G-2,58G-2,58G | 8,45 | 1,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJY | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 10,14 G | 10,2G-0,35G-0,42G-0,48G-0,59G-0,92G-1,11G-1,09G-1,01G-1,01G-1,12G-1,12G-1,24G-1,31G-1,14G-1,13G-1,18G-1,01G-1G-1G-1G-1G-1G | 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 | | | 17,67 G | 17,65G-7,74G-7,74G-7,8G-7,79G-7,84G-7,82G-7,82G-7,86G-7,85G-7,85G-7,85G-7,86G-7,86G-7,84G-7,84G-7,84G-7,86G-7,91G-7,91G-7,89G-7,9G-7,91G-7,97G-7,97G-8,02G-8,05G-8,05G-8,05G-8,04G-8,04G-8,04G | 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 | | | 3,13 G | 3,13G-3,18G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,17G-3,17G-3,17G-3,17G-3,17G-3,19G-3,2G-3,2G-3,2G-3,2G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,17G-3,17G | 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 | | | 5,83 G | 5,795G-5,87G-5,885G-5,885G-5,89G-5,9G-5,9G-5,935G-5,935G-5,95G-5,95G-5,95G-5,94G-5,94G-5,95G-5,95G-5,945G-5,935G-5,95G-5,965G-5,955G-5,94G-5,94G-5,94G-5,945G-5,935G-5,92G-5,92G-5,915G-5,905G | 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 | | | 1,66 G | 1,65G-1,681G-1,681G-1,688G-1,726G-1,747G-1,747G-1,747G-1,745G-1,745G-1,745G-1,745G-1,748G-1,753G-1,753G-1,752G-1,752G-1,752G-1,728G-1,721G-1,721G-1,705G-1,705G-1,686G-1,686G-1,607G-1,607G-1,607G-1,607G | 3,39 | 1,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Commodity Securities Ltd. | | | | | | | |
| 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 | 2,364G-2,372G-2,375G-2,375G-2,375G-2,375G-2,377G-2,381G-2,381G-2,38G-2,38G-2,382G-2,382G-2,383G-2,383G-2,38G-2,38G-2,359G-2,359G-2,281G-2,388G-2,396G-2,394G-2,387G-2,387G-2,377G-2,372G-2,372G-2,372G-2,372G | 2,7 | 2,28 |
| 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 | | | 8,73 G | 8,8G-8,79G-8,79G-8,815G-8,81G-8,835G-8,835G-8,835G-8,83G-8,84G-8,83G-8,835G-8,84G-8,85G-8,85G-8,865G-8,87G-8,86G-8,825G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 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 | | | 2,34 G | 2,341G-2,339G-2,339G-2,356G-2,356G-2,356G-2,359G-2,362G-2,359G-2,359G-2,349G-2,343G-2,343G-2,357G-2,348G-2,341G-2,341G-2,34G-2,342G-2,345G-2,345G-2,344G-2,344G | 2,94 | 2,21 |
| | | | | | | | WisdomTree Foreign Exchange Ltd. | | | | | | | |
| 1 | 1 : 1 | 21.06.10 - 01.01.00 | | A1EK0K | DE000A1EK0K5 | 281835 | 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 | | | 44,79 G | 45,64G-5,8G-5,76G-5,76G-5,8G-5,85G-5,85G-5,84G-5,84G-5,89G-5,89G-5,87G-5,87G-5,89G-5,86G-5,9G-5,87G-5,94G-5,91G-5,91G-5,89G-4,95G-4,95G-4,95G-4,92G-4,92G-4,92G-4,92G-4,92G | 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 | | | 35,5 G | 35,59G-5,19G-5,19G-5,15G-5,19G-5,15G-5,15G-5,23G-5,23G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,19G-5,19G-5,19G-5,27G-5,27G-5,23G-5,23G-5,23G-4,93G-4,93G-4,88G-4,88G-4,88G-4,88G-4,88G | 37,45 | 32,51 |
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 11.04.12 - 01.01.00 | | A1N3G1 | DE000A1N3G19 | 451101 | 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 | | | 1,56 G | 1,611G-1,684G-1,677G-1,654G-1,654G-1,646G-1,646G-1,646G | 3,96 | 1,18 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLJ | DE000A1NZLJ4 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d HEd. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,7 G | 3,711G-3,767G-3,768G-3,768G-3,764G-3,764G-3,77G-3,77G-3,773G-3,773G-3,773G-3,765G-3,613G-3,613G-3,613G-3,613G-3,773G-3,773G-3,773G-3,776G-3,772G-3,777G-3,781G-3,753G-3,753G-3,753G-3,753G | 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 | | | 3,56 G | 3,548G-3,6G-3,602G-3,602G-3,61G-3,631G-3,638G-3,638G-3,64G-3,636G-3,635G-3,635G-3,64G-3,639G-3,649G-3,635G-3,633G-3,633G-3,631G-3,604G-3,604G-3,604G-3,604G-3,604G | 4,81 | 3,31 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Hedged Commodity Securities Ltd. | | | | | | | |
| 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 | | | 4,47 G | 4,476G-4,518G-4,529G-4,523G-4,521G-4,524G-4,529G-4,529G-4,528G-4,528G-4,528G-4,526G-4,526G-4,527G-4,546G-4,546G-4,546G-4,546G-4,539G-4,539G-4,539G-4,53G-4,509G-4,506G-4,513G-4,526G-4,526G-4,532G-4,517G | 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 | | | 0,87 G | 0,88G-0,88G-0,88G-0,875G-0,875G-0,875G-0,879G-0,882G-0,879G-0,876G-0,876G-0,862-0,864G-0,864G-0,864G-0,856G-0,831G-0,831G-0,834G-0,845G-0,845G | 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 | | | 7,38 G | 7,37G-7,4G-7,4G-7,42G-7,42G-7,42G-7,42G-7,42G-7,44G-7,425G-7,425G-7,44G-7,44G-7,435G-7,435G-7,435G-7,44G-7,44G-7,44G-7,445G-7,455G-7,475G-7,475G-7,475G-7,485G-7,485G-7,485G-7,495G-7,495G | 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 | | | 1,24 G | 1,23G-1,235G-1,238G-1,241G-1,244G-1,244G-1,248G-1,247G-1,247G-1,248G-1,249G-1,249G-1,24G-1,25G-1,255G-1,242G-1,235G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G-1,237G | 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 | | | 6,02 G | 6,08G-6,105G-6,105G-6,11G-6,115G-6,115G-6,11G-6,115G-6,12G-6,12G-6,12G-6,13G-6,135G-6,08G-6,08G-6,08G-6,08G-6,14G-6,14G-6,14G | 6,44 | 5,2 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLR | DE000A1NZLR7 | 451101 | WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 3,11 G | 3,112G-3,135G-3,137G-3,133G-3,129G-3,133G-3,133G-3,146G-3,146G-3,15G-3,15G-3,159G-3,165G-3,165G-3,171G-3,184G-3,184G-3,2G-3,204G-3,204G | 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 | 3,187G-3,236G-3,237G-3,247G-3,228G-3,236G-3,236G-3,239G-3,237G-3,246G-3,236G-3,236G-3,233G-3,097G-3,097G-3,24G-3,253G-3,239G-3,225G-3,23G-3,23G-3,232G-3,232G-3,228G-3,228G | 3,68 | 3,04 |
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 22.01.10 - 01.01.00 | | A1DCTL | DE000A1DCTL3 | 410315 | WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 150,91 G | 150,38G-0,79G-0,79G-0,83G-1,24G-1,74G-1,27G-1,27G-1,52G-1,66G-1,55G-1,55G-1,64G-1,95G-1,96G-1,99G-1,99G-1,99G-2,25G-2,25G-2,46G-2,46G-2,49G | 155,6 | 126,41 |

# Zertifikate / Optionsscheine

ICF Bank AG Wertpapierhandelsbank

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 06.05.2020 | Fortlaufender Preis 07.05.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis seit 02.01.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Metal Securities Ltd. | | | | | | | |
| 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 | | | 64,98 G | 65,4G-5,81G-5,98G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,14G-5,17G-5,17G-5,17G-5,33G-5,53G-5,5G-5,5G-5,52G-5,57G-6,11G-5,39G-5,88G-6,21G-6,21G-6,02G-6,02G-6,06G-6,06G-6,07G | 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 | | | 155,45 G | 156,99G-7,43G-6,37G-5,89G-5,35G-5,35G-5,16G-5,16G-4,91G-5,08G-4,86G-5,24G-5,24G-5,52G-5,49G-5,18G-8,34G-8,27G-6,33G-9,25G-9,25G-60,23G-0,23G-1,06G | 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 | | | 12,9 G | 13,06-3,01G-3,04G-3,03G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,04G-3,05G-3,05G-3,05G-3,06G-3,06G-3,11G-3,11G-3,1G-3,16G-3,17G-3,16G-3,16G-3,17G-3,17G-3,19G-3,28G-3,28G | 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 | | | 147,82 G | 148,06G-8,4G-8,53G-8,78G-8,86G-8,91G-9,02G-9,14G-9,14G-9,1G-9,18G-9,14G-9,26G-9,18G-9,18G-9,75G-9,66G-9,75G-9,66G-9,82G-9,82G-50,21G-0,36G-0,44G | 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 | | | 112,33 G | 112,31G-1,96G-2,14G-2,12G-2,17G-2,17G-2,81G-3,27G-3,29G-3,29G-3,29G-3,17G-3,08G-2,96G-2,96G-2,42G-2,34G-2,34G-2,64G-2,64G-2,68G | 134,1 | 92,06 |
| | | | | | | | WisdomTree Multi Asset Issuer PLC | | | | | | | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGQZ | DE000A2BGQZ2 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev. | Put/Call | | | | | 38,8 | 13,17 |
| | | | | | | | WisdomTree Oil Securities Ltd. | | | | | | | |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKM | DE000A0KRKM5 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 12,15 | 12,28G-2,8G-2,85G-2,71G-2,75G-2,75G-2,7G-2,7G | 30,42 | 8,91 |
| 1 | 1 : 1 | 27.10.06 - 01.01.00 | | A0KRKN | DE000A0KRKN3 | 404962 | WisdomTree Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 7,39 G | 7,29G-7,495G-7,575G-7,645G-7,99G-7,995G-8,075G-8,03G-8G-7,875G-7,865G-7,925G-7,925G-7,775G-7,72G-7,645G-7,645G-7,64G-7,64G | 19,97 | 5 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach 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 | 0,32G-0,29G | 0,31 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) | | 100,065G-0,083G | 100,085 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) | | 100G-0G | 100,01 G | | |
| Euro | 0,01 | **15.06.20** | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,79999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 100,35G-0,35G | 100,39 G | 1,05 | 1,05 |
| Euro | 1.000 | **15.06.20** | 15.JD | A19GDA | IT0005250946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20) | | 100,04G-0,04G | 100,04 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) | | 100,04G-0,02G | 100,04 G | | |
| 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) | | 100,7G-0,7G | 100,74 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 | | 100,77G-0,78G | 100,81 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) | | 100,77G-0,78G | 100,85 G | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A1Z23N | ES00000127H7 | Spanien, Königreich, Bonos 1,14999999999999999%, v. 16.06.15(20), EO-Bonos 2015(20) | | 100,33G-0,32G | 100,32 G | | |
| Euro | 1.000 | **01.09.20** | 01.MS | A1AVQ7 | IT0004594930 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20) | | 101,24G-1,22G | 101,26 G | 0,01 | 0,01 |
| 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) | | 100,31G-0,31G | 100,32 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 | | 100,38G-0,28G | 100,28 G | 0,72 | 0,72 |
| 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 | 101,61G-1,61G | 101,64 G | | |
| Euro | 1.000 | **15.10.20** | 15.AO | A19QSB | IT0005285041 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20) | | 100,05G-0,05G | 100,05 G | 0,08 | 0,08 |
| 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) | | 102,09G-97,45G | 97,48 G | 9,97 | 9,97 |
| 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) | | 101,34G-1,35G | 101,36 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) | | 100,49G-0,49G | 100,53 G | 0,19 | 0,19 |
| Euro | 1.000 | **31.10.20** | 31.10. | A1AY1D | ES00000122T3 | Spanien, Königreich, Bonos 4,84999999999999996%, v. 13.07.10(20), EO-Bonos 2010(20) | | 102,44G-2,44G | 102,48 G | | |
| Euro | 1.000 | **01.11.20** | 01.MN | A1VLMY | IT0005142143 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20) | | 100,25G-0,25G | 100,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.12.20 | 15.12. | A18V1T | XS1333704713 | Lettland, Republik, Medium - Term Notes 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20) | | 100,26G-0,16G | 100,22 G | 0,23 | 0,23 |
| 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-6,99G | 96,99 G | 5,37 | 5,37 |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,17G-0,15G | 100,14 G | | |
| Euro | 1.000 | 01.03.21 | 01.MS | A1A0MJ | IT0004634132 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21) | | 102,82G-2,8G | 102,84 G | 0,27 | 0,27 |
| 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 | | 103,86G-3,88G | 103,83 G | 1,4 | 1,39 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1GN9H | ES0378641023 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,90000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3 | S s | 105,03G-5,01G | 105,05 G | 0,01 | 0,01 |
| 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) | | 103,41G-3,4G | 103,32 G | 0,11 | 0,11 |
| Euro | 0,01 | 15.04.21 | 15.04. | A0DY6V | PTOTEYOE0007 | Portugal, Republik, Obligaciones 3,85000000000000001%, v. 23.02.05(21), EO-Obl. 2005(21) | | 103,28G-3,2G | 103,23 G | 0,39 | 0,39 |
| 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) | | 103,73G-3,75G | 103,77 G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 99,72G-9,74G | 99,74 G | 0,1 | 0,1 |
| 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) | | 104,01G-4,06G | 104,07 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 105,48G-5,48G | 105,52 | G | | |
| Euro | 1.000 | 01.05.21 | 01.MN | A1HR4Z | IT0004966401 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21) | | 103,25G-3,25G | 103,3 | G | 0,4 | 0,4 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 104,51G-4,5G | 104,52 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII<br>0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 100,51G-0,61G | 100,62 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 101,13G-1,12G | 101,13 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 103,92G-3,9G | 103,94 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 105,45G-5,44G | 105,49 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -"-, BII<br>2,37619200000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 102,3G-2,31G | 102,36 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 105,52G-5,54G | 105,55 | G | | |
| Euro | 0,01 | 28.09.21 | 28.09. | A1GLKR | BE0000321308 | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 106,62G-6,59G | 106,65 | G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 105,46G-5,54G | 105,52 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos<br>0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,21G-0,29G | 100,31 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 99,58G-9,57G | 99,59 | G | 0,65 | 0,64 |
| Euro | 1.000 | 30.11.21 | 30.11. | A1805F | ES00000128D4 | Spanien, Königreich, IIT<br>0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 100,44G-0,4G | 100,4 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,14999999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 102,29G-2,39G | 102,3 | G | 0,64 | 0,64 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos<br>5,84999999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 110,35G-0,32G | 110,4 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 107,61G-7,63G | 107,66 | G | 0,74 | 0,74 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 102,19G-2,27G | 102,17 | 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<br>0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 101,19G-1,22G | 101,16 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 105,07G-5,08G | 105,1 | G | | |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 108,65G-8,6G | 108,67 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 100,26G-0,33G | 100,24 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22) | | 101,21G-1,24G | 101,26 | G | -0,64 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,35000000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,02G-1,11G | 101,02 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,64999999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 108,33G-8,37G | 108,4 | G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22) | | 106,91G-7,02G | 106,97 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,07G-1,05G | 101,09 | G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,59G-1,54G | 101,62 | G | 3,06 | 3,06 |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII<br>0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 97,95G-8,12G | 98,03 | G | 0,21 | 0,21 |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes<br>4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 104,66G-3,71G | 103,65 | G | 2,5 | 2,5 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 106,4G-6,46G | 106,45 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII<br>1,249908%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,35G-4,23G | 104,21 | G | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,25G-5,11G | 105,17 | G | 2 | 2 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 100,03G-0,18G | 100,1 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 110,45G-0,56G | 110,54 | G | 0,87 | 0,86 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 105,18G-5,25G | 105,22 | G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 100,95G-0,97G | 100,84 | G | 1,03 | 1,03 |
| 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) | | 101,42G-1,4G | 101,44 | G | -0,59 | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 111,5G-1,62G | 111,59 | G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,97G-4,95G | 105,25 | G | 0,16 | 0,16 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,87G-0,94G | 100,93 | G | -0,38 | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 106,85G-7G | 106,91 | G | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | Slowenien, Republik, Registered Notes<br>5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 108,61G-8,61G | 108,61 | G | 1,91 | 1,91 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,36G-1,32G | 101,35 | G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 111,1G-1,21G | 111,16 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,39999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 110,14G-0,22G | 110,22 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 111,93G-1,93G | 112 | G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 122,16G-2,27G | 122,27 | G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 104,82G-3,75G | 104,75 | G | 2,07 | 2,06 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos<br>5,40000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 114,89G-4,85G | 114,82 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 102,65G-2,65G | 101,5 | G | 2,65 | 2,65 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,43G-7,33G | 106,23 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 99,9G-100,17G | 99,99 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 99,85G-100,13G | 99,95 | G | 0,91 | 0,91 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 111,74G-1,93G | 111,84 | G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 106,1G-6,23G | 106,13 | G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,17G-2,18G | 102,215 | G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII<br>0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 98,17G-8,18G | 98,16 | G | 1,02 | 1,02 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 126,695G-6,875G | 126,82 | G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 110,23G-0,42G | 110,24 | G | 0,94 | 0,94 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes<br>5,84999999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 111,56G-1,32G | 111,31 | G | 1,95 | 1,95 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII<br>0,102667%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 96,97G-7,13G | 97 | G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | -"-, BII<br>0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 98,16G-8,06G | 98,14 | G | 0,92 | 0,92 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 106,93G-7,1G | 106,99 | G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 108,57G-8,7G | 108,63 | G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 106,27G-6,26G | 106,26 | G | 0,14 | 0,14 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 107,65G-7,76G | 107,67 | G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,73G-1,79G | 101,76 | G | -0,56 | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | Frankreich, Republik, OII<br>2,39534400000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,56G-8,59G | 108,59 | G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 102,92G-2,86G | 102,89 | G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos<br>0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,01G-1,08G | 101,01 | G | 0,01 | 0,01 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 111,56G-1,82G | 111,67 | G | 1,01 | 1,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 101,86G-1,99G | 101,87 | G | -0,59 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII<br>3,10018800000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 104,96G-5,13G | 105,04 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | -"-, Buoni del Tesoro Poiennali (B.T.P.)<br>0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,49G-8,76G | 98,6 | G | 1,02 | 1,02 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 107,85G-7,83G | 107,69 | G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 102,28G-2,33G | 102,3 | G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 116,63G-6,72G | 116,61 | G | 0,1 | 0,1 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 116,6G-6,8G | 116,66 | G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | Spanien, Königreich, Bonos<br>4,40000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 115,11G-5,27G | 115,04 | G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 126,71G-7,05G | 126,83 | G | 1,05 | 1,05 |
| 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 | 97,89G-8,85G | 97,82 | G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII<br>0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 97,23G-7,24G | 97,2 | G | 0,51 | 0,51 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes<br>0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 102,31G-2,25G | 102,22 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,08G-2,08G | 112,04 | G | 0,1 | 0,1 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos<br>4,79999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 117,38G-7,54G | 117,49 | G | 0,08 | 0,08 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 120,6G-0,66G | 120,44 | G | 0,14 | 0,14 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | Slowenien, Republik, Registered Notes<br>5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 112,29G-1,7G | 111,69 | G | 2,02 | 2,02 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 105,3G-5,3G | 105,3 | G | 2,17 | 2,17 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,39999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 113,61G-3,72G | 113,72 | G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, BII<br>0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 96,49G-6,69G | 96,52 | G | 0,83 | 0,83 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 109,97G-10,12G | 109,97 | G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | Spanien, Königreich, Bonos<br>3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 114,45G-4,64G | 114,49 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 106,22G-6,24G | 106,26 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,85000000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 102,18G-2,57G | 102,31 | G | 1,2 | 1,2 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 111,04G-1,24G | 111,11 G | | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | Belgien, Königreich, Obligations<br>2,60000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 112,37G-2,58G | 112,49 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,61G-3,39G | 103,58 G | 1,89 | 1,89 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen<br>2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 110,94G-1,11G | 110,98 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) | | 101,96G-2,02G | 101,97 G | -0,48 | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, OII<br>0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 104,57G-4,6G | 104,64 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | Spanien, Königreich, Bonos<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 100,35G-0,5G | 100,42 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 109,78G-10,1G | 109,94 G | 1,33 | 1,33 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -"-, BII<br>2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 104,62G-4,61G | 104,43 G | 1,37 | 1,37 |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich, Medium - Term Notes<br>2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | 109,22G-9,42G | 109,16 G | 0,67 | 0,67 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik, Medium - Term Notes<br>5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,68G-3,51G | 113,58 G | 1,94 | 1,94 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,64999999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 109,41G-9,66G | 109,46 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,91G-3,95G | 103,92 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, BII<br>0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 95,95G-6,15G | 96,02 G | 0,73 | 0,73 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 111,35G-1,53G | 111,41 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 100,25G-0,67G | 100,43 G | 1,3 | 1,3 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 114,79G-3,77G | 114,38 G | 0,3 | 0,3 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 109,94G-10,16G | 110,01 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT<br>1,88911800000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 108,69G-8,64G | 108,77 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 104,81G-5,19G | 104,95 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | Zypern, Republik, Medium - Term Notes<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,45G-5,49G | 95,52 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 106,85G-5,5G | 106,65 G | 2,15 | 2,15 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | -"-, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 106,05G-6,15G | 106,25 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 116,31G-6,8G | 116,58 G | 1,38 | 1,38 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | Frankreich, Republik, OII<br>0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 102,81G-2,96G | 102,88 G | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,40000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 126,96G-7,21G | 127,13 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,60000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 106,26G-6,5G | 106,36 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 99,81G-100,25G | 100,02 G | 1,4 | 1,4 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,41G-4,66G | 104,49 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 99,96G-100,47G | 100,21 G | 1,41 | 1,41 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,655G-5,785G | 105,74 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 123,11G-3,35G | 123,24 | G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 104,19G-4,34G | 104,24 | G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 122,44G-2,72G | 122,41 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | Italien, Republik, Certificati di Credito del Tesoro<br>0,103%, zinsv. v. 15.03.20-14.09.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 92,944G-3,287G | 93,2 | G | 0,22 | 0,22 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,85G-7,02G | 106,85 | G | | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 120,3G-1,59G | 120,43 | G | 0,33 | 0,33 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 112,89G-2,755G | 112,45 | G | 0,49 | 0,49 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 108,59G-8,86G | 108,77 | G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25) | | 134,84G-5,155G | 134,965 | G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 109,69G-9,92G | 109,85 | G | 0,32 | 0,32 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,38G-7,6G | 107,46 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 102,13G-2,68G | 102,36 | G | 1,5 | 1,5 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 107,3G-7,3G | 107,3 | G | 2,29 | 2,29 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 115,85G-6,5G | 116,16 | G | 1,53 | 1,52 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,84999999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 130,67G-1,05G | 130,78 | G | | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 128,04G-8,37G | 128,32 | G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,12G-5,3G | 105,17 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 106,39G-6,6G | 106,55 | G | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 122,61G-2,93G | 122,69 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 108,97G-9,24G | 109,09 | G | 0,38 | 0,38 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 106,37G-6,06G | 105,85 | G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 99,46G-100,86G | 99,52 | G | 0,48 | 0,48 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,775G-5,03G | 104,83 | G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 99,82G-100,43G | 100,03 | G | 1,53 | 1,53 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 107,43G-7,66G | 107,54 | G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 113,8G-3,98G | 113,91 | G | 0,57 | 0,57 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | Griechenland, Republik, Senior Notes<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 98,26G-8,26G | 99,7 | G | 2,18 | 2,18 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 133,14G-3,56G | 133,27 | G | 0,42 | 0,42 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | Italien, Republik, BII<br>3,43352900000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 110,26G-0,15G | 110,02 | G | 1,74 | 1,74 |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | Lettland, Republik, Medium - Term Notes<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 100,76G-0,76G | 100,7 | G | 0,26 | 0,26 |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,78G-7,08G | 106,87 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 111,89G-2,01G | 112,03 | G | 0,25 | 0,25 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 104,89G-5,23G | 105,04 | G | 0,48 | 0,48 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 133,96G-4,73G | 134,32 | G | 1,59 | 1,59 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26) | | 102,18G-2,34G | 102,21 | G | -0,35 | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,14G-3,4G | 103,27 | G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 97,41G-8,08G | 97,64 | G | 1,57 | 1,56 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 105,23G-5,46G | 104,06 | G | 0,54 | 0,54 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum, Bonds<br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 106,08G-6,23G | 106,13 | G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 109,31G-9,31G | 105,1 | G | 2,16 | 2,16 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 122,54G-2,9G | 122,75 | G | 0,72 | 0,72 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe<br>0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105,2G-5,57G | 105,32 | G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 106,45G-6,77G | 106,6 | G | 0,51 | 0,51 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,38G-8,65G | 108,46 | G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,01G-4,83G | 104,96 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,20000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 102,83G-3,55G | 103,14 | G | 1,67 | 1,67 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 106,65G-6,94G | 106,76 | G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 108,44G-8,82G | 108,54 | G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 146,45G-6,97G | 146,58 | G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII<br>2,07155600000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 118,62G-8,91G | 118,75 | G | | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,04999999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 101,76G-2,5G | 102,09 | G | 1,69 | 1,69 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,26G-5,54G | 105,38 | G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 121,9G-2,37G | 122,02 | G | | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | Spanien, Königreich, Obligaciones<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 105,69G-6,07G | 105,85 | G | 0,62 | 0,62 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 132,13G-3,12G | 132,63 | G | 1,76 | 1,76 |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | Spanien, Königreich, IIT<br>0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 103,81G-4,21G | 104,13 | G | 0,12 | 0,12 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 145,55G-5,95G | 145,7 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 111G-9,57G | 109,63 | G | 2,38 | 2,38 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 101,29G-2,03G | 101,62 | G | 1,73 | 1,73 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,16G-7,42G | 107,1 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 108,5G-8,5G | 105,35 | G | 2,44 | 2,44 |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | Luxemburg, Großherzogtum, Bonds<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 119,67G-9,98G | 119,8 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 144,16G-4,21G | 143,85 | G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 105,46G-5,94G | 105,74 | G | 0,63 | 0,63 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 106,06G-6,51G | 106,23 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | Italien, Republik, BII<br>1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 97,34G-7,41G | 97,08 | G | 1,71 | 1,71 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 106,93G-7,35G | 107,03 | G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 106,95G-7,38G | 107,12 | G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,95G-4,48G | 124,16 | G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | Spanien, Königreich, Bonos<br>1,39999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 105,45G-5,95G | 105,67 | G | 0,65 | 0,65 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 121,67G-2,7G | 122,14 | G | 1,8 | 1,8 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 109,92G-10,36G | 110,12 | G | 0,85 | 0,85 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 136,1G-6,65G | 136,26 | G | 0,68 | 0,68 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 106,75G-7,84G | 107,18 | G | 1,81 | 1,81 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 123,66G-5,08G | 123,7 | G | 0,64 | 0,64 |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 143,93G-4,53G | 144,25 | G | 0,72 | 0,71 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 108,5G-8,5G | 108,5 | G | 2,56 | 2,56 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, OII<br>0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 105,74G-6,155G | 105,85 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -"-, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 149,88G-50,43G | 150,01 | G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 105,76G-5,97G | 105,64 | G | 0,76 | 0,76 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 108,89G-9,1G | 108,75 | G | 0,9 | 0,9 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | Litauen, Republik, Medium - Term Notes<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 100,46G-0,48G | 100,55 | G | 0,45 | 0,45 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 107,89G-8,44G | 108,08 | G | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,86G-5,4G | 105,03 | G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik, OII<br>4,42115599999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 136,98G-7,66G | 137,18 | G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,41G-5,99G | 105,56 | G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | Spanien, Königreich, Bonos<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 97,55G-8,05G | 97,65 | G | 0,81 | 0,81 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 127,63G-8,91G | 128,32 | G | 1,91 | 1,91 |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29) | | 99,77G-100,31G | 99,9 | G | -0,03 | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 127,01G-7,03G | 126,52 | G | 0,96 | 0,96 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 110,15G-0,15G | 110,15 | G | 2,47 | 2,47 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 112,58G-3,8G | 113,04 | G | 1,96 | 1,96 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 115,28G-5,43G | 115,1 | G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,39999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,21G-1,85G | 121,32 | G | 0,19 | 0,19 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 124,58G-5,3G | 124,83 | G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | -"-, OII<br>0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 112,88G-3,43G | 113,11 | G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 110,23G-0,82G | 110,42 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -"-, IIT<br>1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 107,67G-7,8G | 107,45 | G | 0,29 | 0,29 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 107,72G-7,53G | 106,07 | G | 0,88 | 0,88 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 110,65G-0,65G | 110,65 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,55G-9,08G | 108,67 | G | | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 112,26G-2,26G | 111,7 | G | 2,44 | 2,44 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>1,64999999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 94,85G-5,88G | 95,24 | G | 2,05 | 2,05 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 144,31G-5,13G | 144,57 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 154,69G-5,45G | 155,02 | G | 0,93 | 0,93 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII<br>1,30408750000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 94,36G-4,36G | 93,99 | G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 168,61G-9,61G | 168,85 | G | 0,12 | 0,12 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 133,85G-4,69G | 134,09 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 117,53G-7,48G | 117,46 | G | 2,3 | 2,3 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 138,04G-9,43G | 138,76 | G | 2,2 | 2,19 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen<br>3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 136,84G-4,9G | 132,98 | G | 0,95 | 0,95 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 112,41G-2,14G | 112,53 | G | 2,53 | 2,53 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 112,52G-3,26G | 112,75 | G | 0,21 | 0,21 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 110,84G-1,58G | 111,1 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35000000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 115,38G-6,04G | 115,68 | G | 1,04 | 1,04 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,45000000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 102,17G-3,25G | 102,7 | G | 2,18 | 2,18 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 115,01G-5,14G | 119,28 | B | 2,35 | 2,35 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 102,23G-2,45G | 102,17 | G | 2,54 | 2,54 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 112,85G-3,5G | 113,15 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,39999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 131G-2,1G | 131,25 | G | 0,1 | 0,1 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 136,58G-7,38G | 136,83 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 131,94G-3,15G | 132,51 | G | 2,27 | 2,27 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 116,37G-6,11G | 116,4 | G | 2,35 | 2,35 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 166,33G-7,48G | 166,77 | G | 0,34 | 0,34 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 164,67G-5,93G | 165 | G | 0,25 | 0,25 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 108,67G-9,39G | 109,13 | G | 1,17 | 1,17 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII<br>2,9340454999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 108,74G-8,33G | 107,98 | G | 2,3 | 2,3 |
| 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) | | 100G-97,78G | 96,31 | G | 0,15 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 116,84G-6,98G | 117,28 | G | 2,35 | 2,35 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 112,92G-4,1G | 113,32 | G | 0,34 | 0,34 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | -"-, OII<br>0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 107,134G-7,893G | 107,208 | G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 99,35G-9,38G | 98,88 | G | 2,31 | 2,31 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 167,59G-8,59G | 167,78 | G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37) | | 123,75G-2,7G | 122,87 | G | 2,34 | 2,34 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,20000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 144,3G-5,26G | 144,65 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 120,59G-1,75G | 121,2 | G | 2,43 | 2,43 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 117,8G-7,8G | 117,8 | G | 2,35 | 2,35 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik, Medium - Term Notes<br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 111,01G-3,2G | 111,46 | G | 1,02 | 1,02 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 165,53G-6,94G | 165,71 | G | 0,13 | 0,13 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 138,14G-9,07G | 138,53 | G | 1,47 | 1,47 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 116,81G-7,59G | 116,89 | G | 0,61 | 0,61 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | Belgien, Königreich, Obligations<br>1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 115,16G-6,02G | 115,62 | G | 0,47 | 0,47 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 117,36G-7,09G | 117,61 | G | 2,45 | 2,45 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 107,43G-7,15G | 106,73 | G | 2,48 | 2,48 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38) | | 162,11G-3,61G | 162,58 | G | 0,41 | 0,41 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 118,31G-8,18G | 118,56 | G | 2,43 | 2,43 |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 122,65G-3,9G | 123,01 | G | 0,44 | 0,44 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 136,46G-7,66G | 137,26 | G | 2,53 | 2,53 |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 109,38G-10,37G | 109,58 | G | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 118,31G-8,15G | 118,54 | G | 2,48 | 2,48 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII<br>2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 143,59G-4,76G | 144,13 | G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | Spanien, Königreich, Bonos<br>4,90000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 160,8G-1,78G | 161,22 | G | 1,38 | 1,38 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 136,54G-7,72G | 137,44 | G | 2,61 | 2,61 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 118,16G-8,02G | 118,43 | G | 2,52 | 2,52 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 170,07G-1,35G | 170,53 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 177,72G-9,47G | 178,16 | G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,70000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 159,09G-60,32G | 159,76 | G | 1,4 | 1,4 |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | Italien, Republik, BII<br>2,89356150000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 110,32G-1,24G | 111,18 | G | 2,24 | 2,24 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 180,87G-2,35G | 181,19 | G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,20000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 130,53G-28,57G | 129,34 | G | 2,48 | 2,48 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -"-, Registered Bonds<br>3,64999999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 120,55G-0,55G | 120,55 | G | 2,42 | 2,42 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 151,04G-2,36G | 151,28 | G | 0,2 | 0,2 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,14999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 166,1G-7,58G | 165,97 | G | 0,26 | 0,26 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 136,68G-6,22G | 135,94 | G | 2,72 | 2,72 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15000000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 172,52G-3,83G | 173,15 | G | 1,52 | 1,52 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,09999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 144,43G-5,67G | 145,17 | G | 1,8 | 1,8 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 127G-8,32G | 127,27 | G | 0,74 | 0,74 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 159,3G-61,17G | 159,79 | G | 0,61 | 0,61 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 169,96G-71,38G | 170,5 | G | 0,66 | 0,66 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 131,22G-2,71G | 131,56 | G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 110,93G-0,3G | 110,03 | G | 2,72 | 2,72 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 127,74G-8,86G | 128,52 | G | 1,56 | 1,56 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 171G-2,66G | 171,33 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | Lettland, Republik, Medium - Term Notes<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 134,81G-1,43G | 131,32 | G | 0,92 | 0,92 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 128,25G-8,83G | 127,34 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,70000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 99,87G-100,87G | 100,53 | G | 2,67 | 2,67 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | Finnland, Republik, Government Bonds<br>1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 126,26G-7,7G | 126,55 | G | 0,3 | 0,3 |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,10000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 129,96G-30,1G | 129,84 | G | 0,85 | 0,85 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | Belgien, Königreich, Obligations<br>1,60000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 120,61G-1,81G | 121,23 | G | 0,71 | 0,71 |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | Frankreich, Republik, OII<br>0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 109,213G-11,033G | 109,713 | G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen<br>2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 123,49G-0,42G | 118,46 | G | 1,13 | 1,13 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>3,45000000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 113,25G-4,16G | 113,74 | G | 2,74 | 2,74 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | Frankreich, Republik, Obligations assimilables du Tresor<br>2%, v. 25.05.17(48), EO-OAT 2017(48) | | 131,75G-3,56G | 132,29 | G | 0,68 | 0,68 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos<br>2,70000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 124,11G-5,36G | 124,95 | G | 1,59 | 1,59 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 103,64G-4,27G | 103,7 | G | 2,54 | 2,54 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 121,26G-1,13G | 121,23 | G | 0,81 | 0,81 |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 119,47G-20,58G | 119,66 | G | 0,73 | 0,73 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) | | 196,98G-9,91G | 197,78 | G | 0,74 | 0,74 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | Belgien, Königreich, Obligations<br>2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 143,88G-5,4G | 144,35 | G | 0,82 | 0,82 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60) | | 206,5G-9,72G | 207,43 | G | 0,79 | 0,79 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,79999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 222,42G-6,24G | 222,91 | G | 0,46 | 0,46 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones<br>4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 144G-3,5G | 144 | G | 2,4 | 2,4 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 133,85G-6,47G | 134,34 | G | 0,8 | 0,8 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | Belgien, Königreich, Obligations<br>2,14999999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 144,81G-7,07G | 145,68 | G | 0,9 | 0,9 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45000000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 150,05G-2,1G | 151,22 | G | 1,78 | 1,78 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.)<br>2,79999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 93,09G-4,78G | 94,05 | G | 3,03 | 3,03 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 140,82G-1,67G | 143,3 | B | 0,71 | 0,71 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | -"-, Medium - Term Notes<br>2,10000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 183,55G-9,81G | 186,68 | B | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 107,91G-7,91G | 107,97 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 102,78G-2,78G | 102,82 | G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 104,72G-4,82G | 104,72 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 103,98G-3,95G | 104,025 | G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,346%, zinsv. v. 14.04.20-12.07.20, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 101,13G-1,17G | 101,16 | G | | |
| | | | | | | **Bayern, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | **08.09.20** | 08.09. | 105338 | DE0001053387 | 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119 | S 119 | 100,89G-0,84G | 100,86 | G | | |
| | | | | | | **Berlin, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 108,9G-8,88G | 108,94 | G | | |
| Euro | 1.000 | **28.10.20** | 28.JAJO | A11QEH | DE000A11QEH5 | zinsv. v. 28.04.20-27.07.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 | A 434 | 100,03G-0,04G | 100,04 | G | -0,09 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 107,6G-7,56G | 107,63 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 102,56G-2,56G | 102,58 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,09G-1,76G | 101,71 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470 | A 470 | 100,09G-0,1G | 100,11 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 103,41G-3,38G | 103,41 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352 | A 352 | 104,33G-4,34G | 104,36 | G | | |
| Euro | 1.000 | **28.08.20** | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389 | A 389 | 100,52G-0,52G | 100,53 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 106,6G-6,57G | 106,65 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414 | A 414 | 102,86G-2,82G | 102,84 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausg.421 | A 421 | 101,23G-1,21G | 101,24 | G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 104,8G-5,05G | 104,98 | G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 118,61G-8,97G | 118,46 | G | 0,24 | 0,24 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 114,5G-5,06G | 114,62 | G | 0,14 | 0,14 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 106,26G-6,86G | 106,14 | G | 0,26 | 0,26 |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 107,52G-7,47G | 107,55 | G | | |
| | | | | | | **Brandenburg, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 103,9G-4G | 103,95 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 104,14G-4,13G | 104,16 | G | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 99,19G-100,14G | 99,35 | G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 103,19G-4,22G | 103,59 | G | 0,28 | 0,28 |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.04.20-21.07.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 99,96G-100,19G | 99,84 | G | -0,04 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 108,01G-8,01G | 108,07 | G | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A11QJW | DE000A11QJW3 | 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21) | S 193 | 101,53G-1,51G | 101,53 | G | | |
| | | | | | | **Bund-Länder-Anleihe** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 0,01 | **15.07.20** | 15.07. | A1X230 | DE000A1X2301 | 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20) | | 100,33G-0,33G | 100,34 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 105,43G-5,38G | 105,44 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 104,19G-4,19G | 104,2 | G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 108,46G-8,17G | 108,17 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 107,87G-7,86G | 107,95 G | | |
| Euro | 1.000 | 29.01.21 | 29.01. | A1YC3L | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) | | 101,27G-1,25G | 101,27 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,04G-1,08G | 101,11 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,91G-5,86G | 105,94 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,28G-3,31G | 103,27 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 48** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.06.20** | 23.06. | A161UU | DE000A161UU6 | 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020) | | 100,06G-0,06G | 100,07 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 49** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **01.10.20** | 01.10. | A1684R | DE000A1684R1 | 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) | | 100,19G-0,19G | 100,19 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 101,39G-1,51G | 101,51 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,79G-1,85G | 101,8 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 105,05G-5,3G | 105,13 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,7G-2,78G | 102,84 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,42G-5,68G | 105,48 G | | |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 19.05.21 | 19.05. | A181S4 | ES0000101719 | 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) | | 100,66G-0,67G | 100,68 G | 0,07 | 0,07 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 114,93G-5,11G | 115,08 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,08000000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 109,05G-9,52G | 109,38 G | 1,06 | 1,06 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,29999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 122,27G-2,65G | 122,44 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,14599999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 109,42G-9,9G | 109,52 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 101,3G-1,24G | 101,32 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 108,4G-8,43G | 108,42 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,82600000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 106,51G-6,77G | 106,62 G | 0,45 | 0,45 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,74G-1,91G | 101,88 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 104,86G-5,57G | 105,02 G | 0,64 | 0,64 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 28.05.30 | 28.05. | A1AXZJ | XS0513009711 | 5,90000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30) | | 129,56G-30,2G | 130,12 G | 2,47 | 2,47 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 117,5G-7,5G | 117,5 G | 2,77 | 2,77 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,06G-2,05G | 102,1 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 105,04G-5,11G | 105,15 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 107,98G-8,06G | 108,04 G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 101,36G-1,34G | 101,36 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,76G-2,74G | 102,82 G | | |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 103,68G-3,7G | 103,76 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach 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) | | 101,12G-1,1G | 101,12 | G | | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 104,24G-4,26G | 104,3 | 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 | 100,24G-0,22G | 100,23 | 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 | 106,58G-6,54G | 106,61 | 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 | 105,45G-5,39G | 105,47 | 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 | 102,19G-2,14G | 102,18 | 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 | 101,34G-1,3G | 101,36 | 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 | 101,35G-1,37G | 101,42 | 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 | 105,4G-5,63G | 105,55 | 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 | 104,97G-4,94G | 105,04 | 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 | 101,34G-1,32G | 101,35 | 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 | 101,77G-1,83G | 101,77 | G | 0,08 | 0,08 |
| 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 | 114,92G-5,35G | 115,09 | G | 0,14 | 0,14 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 100,23G-0,24G | 100,25 | G | -0,22 | |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101G-0,96G | 100,99 | G | -0,23 | |
| | | | | | | **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) | | 103,39G-3,86G | 103,63 | G | 0,92 | 0,92 |
| | | | | | | **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) | | 107,61G-7,57G | 107,65 | G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 105,44G-5,42G | 105,5 | 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 | 104,03G-4,03G | 104,05 | 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 | 99,99G-9,99G | 99,99 | G | 0,06 | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 102,84G-2,8G | 102,82 | 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 | 100,58G-0,04G | 100,08 | G | -0,01 | |
| 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 | 100,59G-0,55G | 100,42 | 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 | 100,03G-0,06G | 100,07 | G | -0,18 | |
| 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 | 102,28G-2,26G | 102,29 | G | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 108,1G-8,07G | 108,13 | 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 | 108,75G-8,68G | 108,75 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | zinsv. v. 15.04.20-14.07.20, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580 | 100,01G-99,88G | 99,89 | G | 0,18 | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,41G-0,39G | 100,4 | G | -0,23 | |
| 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 | 101,78G-1,76G | 101,82 | G | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870 | A 870 | 100,18G-0,2G | 100,19 | G | -0,25 | |
| 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 | 105,04G-5,23G | 105,14 | 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 | 107,78G-8,03G | 107,92 | G | | |
| | | | | | | **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 | 100,08G-0,09G | 100,09 | G | 0,99 | 0,99 |
| | | | | | | **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 | 107,03G-7,65G | 107,27 | G | 0,67 | 0,67 |
| 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 | 102,81G-2,8G | 102,77 | G | 0,59 | 0,59 |
| | | | | | | **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) | | 105,03G-5G | 104,66 | G | 6,59 | 6,59 |
| | | | | | | **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) | | 104,69G-4,7G | 104,77 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 104,62G-4,6G | 104,64 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 30.04.21 | 30.04. | RLP046 | DE000RLP0462 | 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) | | 101,45G-1,46G | 101,47 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | 100,98G-0,99G | 101,01 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 103,11G-3,35G | 103,23 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,19G-4,35G | 104,27 | G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 108,27G-8,2G | 108,29 | G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1KQYE | DE000A1KQYE3 | 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) | A 13 | 103,63G-3,65G | 103,68 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 105,56G-5,65G | 105,68 | G | | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,13G-0,11G | 100,14 | G | -0,15 | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,35G-0,36G | 100,31 | G | -0,13 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 97,16G-7,54G | 96,95 | G | 0,33 | 0,33 |
| | | | | | | **Thüringen, Freistaat** | | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,92G-4,89G | 104,96 | G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 108,05G-7,98G | 108,07 | G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 104G-4,24G | 104,2 | G | | |
| | | | | | | **3AB Optique Developpment S.A.S.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.10.23 | 01.JAJO | A19QNH | XS1577948687 | 4 1/8%, zinsv. v. 01.04.20-30.06.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 84,89G-4,77G | 84,89 | G | 9,68 | 9,68 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **15.05.20** | 15.FMAN | A1Z1QF | XS1234366448 | zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F | S s | 99,99G-9,99G | 99,99 | G | 0,9 | |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 105,55G-5,81G | 105,69 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,36G-2,18G | 102,13 | G | 0,22 | 0,22 |
| US$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 102,85G-2,88G | 102,85 | G | 0,84 | 0,84 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 107,64G-7,7G | 107,7 | G | 1,15 | 1,15 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 112,13G-2,21G | 112,06 | G | 2,04 | 2,04 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 119,6G-20,12G | 119,63 | G | 2,97 | 2,97 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 102,13G-2,14G | 102,18 | G | 0,45 | 0,45 |
| | | | | | | **3M Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 102,28G-2,39G | 102,36 | G | 0,86 | 0,86 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 102,38G-2,4G | 102,4 | G | 0,87 | 0,87 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 103,08G-3,09G | 102,98 | G | 1,33 | 1,33 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 102,56G-2,87G | 102,61 | G | 2,04 | 2,04 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 106,35G-6,45G | 106,39 | G | 2,94 | 2,94 |
| | | | | | | **4Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 23.05.21 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21) | | 88,2G-7,75G | 88 | G | 24,19 | 24,19 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.11.22 | 24.11. | A18U4B | XS1324446092 | 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) | | 99,89G-9,88G | 99,84 | G | 1,55 | 1,55 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,29G-6,28G | 96,15 | G | 2,44 | 2,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **A.P.Moeller-Maersk A/S** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 100,27G-97,89G | 97,5 | G | 4,36 | 4,36 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 101,38G-1,04G | 100,96 | G | 3,52 | 3,52 |
| | | | | | | **AA Bond Co Ltd.** **Registered Bonds** | | | | | | |
| £ | 1.000 | 31.07.22 | 31.JJ | A1ZZNH | XS1211308231 | 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S | | 71,8G-4,02G | 71,69 | G | 14,56 | 14,56 |
| | | | | | | **Aabar Investments PJSC** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 27.03.22 | 27.MS | A1ZZHG | XS1210362239 | 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) | | 85,5G-5,5G | 85,5 | G | 2,34 | 2,34 |
| | | | | | | **Aareal Bank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 2.000 | **04.06.20** | 04.06. | A12T8Z | XS1692489237 | 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) | S 218 | 100,03G-0,039G | 100,03 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,49G-0,46G | 100,48 | G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,47G-2,42G | 102,48 | G | | |
| | | | | | | **Aareal Bank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 2.000 | **09.10.20** | 09.10. | A2E4B3 | XS1698539753 | 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) | S 260 | 99,68G-9,69G | 99,68 | G | 3,49 | 3,46 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 97,17G-7,32G | 97,09 | G | 0,77 | 0,77 |
| | | | | | | **Aareal Bank AG** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A1TNC9 | DE000A1TNC94 | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) | | 92G-2G | 94,11 | G | 5,9 | 5,9 |
| | | | | | | **Aareal Bank AG** **Subordinated Notes** | | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 7,1799999999999997%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS | | 89,33G-9,23G | 89,38 | G | | |
| | | | | | | **Aargauische Kantonalbank** **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 101,35G-1,2G | 101,05 | G | 0,06 | 0,06 |
| | | | | | | **AB Svensk Exportkredit** **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 57,63G-7,96G | 57,2 | G | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 103,41G-3,38G | 103,37 | G | 0,52 | 0,52 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 82,08G-1,27G | 81,88 | G | 7,35 | 7,35 |
| | | | | | | **ABB Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 100,61G-0,77G | 100,71 | G | 0,56 | 0,56 |
| | | | | | | **ABB Finance USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 104,31G-3,62G | 103,48 | G | 2,09 | 2,09 |
| | | | | | | **Abbott Ireland Financing DAC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 98,11G-8,45G | 98,26 | G | 0,59 | 0,59 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,49G-8,7G | 98,58 | G | 0,2 | 0,2 |
| | | | | | | **Abbott Laboratories** **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 107,84G-8,89G | 108,47 | G | 0,86 | 0,86 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 126,41G-6,42G | 126,15 | G | 2,77 | 2,77 |
| | | | | | | **AbbVie Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.05.21 | 21.FMAN | A2SAJ5 | USU0029QAT32 | 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 99,53G-9,19G | 99,24 | G | 2,88 | 2,88 |
| US$ | 1.000 | 19.11.21 | 19.FMAN | A2SAJT | USU0029QAM88 | 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S | | 99,01G-9G | 98,96 | G | 2,86 | 2,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 21.11.22 | 21.FMAN | A2SAJX | USU0029QAP10 | 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S | | 98,53G-8,36G | 98,2 | G | 3,06 | 3,05 |
| | | | | | | **AbbVie Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 103,79G-4,14G | 103,84 | G | 1,44 | 1,44 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 106,18G-6,59G | 106,29 | G | 2,04 | 2,04 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 110,49G-0,79G | 110,51 | G | 3,45 | 3,45 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 102,13G-2,15G | 102,08 | G | 0,83 | 0,83 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 110,29G-0,34G | 110,42 | G | 0,86 | 0,86 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 99,73G-9,03G | 98,99 | G | 0,88 | 0,88 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 101,65G-1,86G | 101,55 | G | 1,08 | 1,08 |
| US$ | 1.000 | 14.11.21 | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 103,04G-2,98G | 103,08 | G | 1,38 | 1,38 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 107,11G-7,5G | 107,07 | G | 1,55 | 1,55 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 117,87G-8,15G | 118,42 | G | 3,86 | 3,86 |
| US$ | 1.000 | 21.11.39 | 21.MN | A2SAJ1 | USU0029QAR75 | 4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S | | 107,03G-8,42G | 107 | G | 3,48 | 3,48 |
| 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 | | 109,65G-9,32G | 109,76 | G | 3,76 | 3,76 |
| US$ | 1.000 | 21.11.26 | 21.MN | A2SAJ7 | USU0029QAU05 | 2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S | | 105,39G-5,15G | 105,02 | G | 2,11 | 2,11 |
| US$ | 1.000 | 21.11.29 | 21.MN | A2SAJ9 | USU0029QAV87 | 3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S | | 105,02G-5,28G | 104,82 | G | 2,59 | 2,59 |
| US$ | 1.000 | 19.11.21 | 19.MN | A2SAJR | USU0029QAL06 | 2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S | | 101,15G-1,25G | 101,18 | G | 1,32 | 1,32 |
| US$ | 1.000 | 21.11.22 | 21.MN | A2SAJV | USU0029QAN61 | 2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S | | 102,77G-2,77G | 102,77 | G | 1,19 | 1,19 |
| US$ | 1.000 | 21.11.24 | 21.MN | A2SAJZ | USU0029QAQ92 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S | | 104G-3,94G | 103,75 | G | 1,7 | 1,7 |
| | | | | | | **Abengoa AbeNewco 2, S.A.U.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 12,01G-2,01G | 12,01 | G | 4,15 | 4,15 |
| | | | | | | **Abertis Infraestructuras S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,06G-7,14G | 86,97 | G | 3,27 | 3,27 |
| 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) | | 88,95G-9,05G | 89,08 | G | 1,4 | 1,4 |
| 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) | | 94,49G-4,23G | 94,2 | G | 3,01 | 3,01 |
| 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) | | 95,53G-5,58G | 95,55 | G | 3,05 | 3,05 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 94,55G-4,62G | 94,63 | G | 3,61 | 3,61 |
| | | | | | | **Abertis Infraestructuras S.A.** **Obligaciones** | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 104,58G-3,75G | 103,82 | G | 2,48 | 2,48 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 98,53G-8,88G | 98,56 | G | 2,75 | 2,75 |
| | | | | | | **ABN AMRO Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 105,6G-5,78G | 105,67 | G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 108,66G-9,23G | 108,76 | G | 0,15 | 0,15 |
| 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) | | 110G-0,62G | 110,08 | G | 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) | | 108,81G-8,77G | 108,84 | 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) | | 100,47G-0,45G | 100,47 | 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) | | 106,25G-6,22G | 106,26 | 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) | | 108,96G-8,92G | 108,98 | G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,78G-4,25G | 113,8 | G | 0,12 | 0,12 |
| 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) | | 109,41G-9,39G | 109,49 | G | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 112,92G-3,74G | 113,03 | G | 0,37 | 0,37 |
| | | | | | | **ABN AMRO Bank N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,35G-0,32G | 100,49 | G | 0,47 | 0,47 |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 102,13G-2,36G | 102,27 | G | 0,39 | 0,39 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,86G-6,85G | 106,89 | G | 0,46 | 0,46 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 105,54G-5,67G | 105,75 | G | 1,67 | 1,67 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,41G-7,42G | 107,46 | G | 0,39 | 0,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTSJ | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20) | | 101G-0,98G | 101 | G | 0,31 | 0,31 |
| US$ | 1.000 | **04.06.20** | 04.JD | A1Z2LH | XS1241945473 | 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100G-99,79G | 100,03 | G | 4,86 | 4,86 |
| Euro | 1.000 | **09.06.20** | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,04G-99,97G | 99,77 | G | 1,14 | 1,13 |
| A$ | 2.000 | 17.03.21 | 17.03. | A1ZD94 | XS1040431519 | 5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,34G-3,34G | 103,37 | G | 1,27 | 1,27 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,81G-3,1G | 103,3 | G | 0,36 | 0,36 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 106,86G-6,93G | 106,7 | G | 3,32 | 3,32 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 100,93G-0,85G | 101,02 | G | 2,75 | 2,75 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 111,15G-1,12G | 111,21 | G | 1,81 | 1,81 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 100,26G-0,25G | 100,37 | G | 6,09 | 6,08 |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 92,44G-2,36G | 92,52 | G | | |
| Euro | 100.000 | endlos | 22.MS | A1Z61R | XS1278718686 | 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.) | | 95,3G-3,77G | 93,82 | G | | |
| | | | | | | **ABN AMRO Bank N.V.**<br>**Pfandbriefe** | | | | | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1GPM1 | XS0613145712 | 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 103,98G-3,96G | 103,99 | G | | |
| | | | | | | **Abu Dhabi Commercial Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 99,95G-9,97G | 99,97 | G | 2,79 | 2,78 |
| | | | | | | **ACCOR S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 93,455G-3,02G | 92,975 | G | 2,68 | 2,68 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 97,83G-7,83G | 97,78 | G | 3,06 | 3,06 |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 98,74G-8,72G | 98,68 | G | 4,42 | 4,4 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 92,483G-2,35G | 92,341 | G | 3,23 | 3,23 |
| | | | | | | **ACCOR S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 30.06. | A1ZLC6 | FR0012005924 | 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) | | 94,96G-5,21G | 98,68 | G | | |
| Euro | 100.000 | endlos | 30.10. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 80,141G-0,144G | 80,075 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 86,043G-6,13G | 85,992 | G | | |
| | | | | | | **Achmea B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.20 | 19.11. | A1HTK3 | XS0995111761 | 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,91G-0,72G | 100,89 | G | 1,1 | 1,1 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,5G-8,21G | 108,52 | G | 5,37 | 5,37 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,07G-0,91G | 101,2 | G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 90,8G-0,6G | 90,11 | G | 3,16 | 3,15 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 93,86G-3,6G | 94,11 | G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,4G-0,52G | 100,46 | G | 0,86 | 0,86 |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,62G-1,63G | 101,67 | G | 0,62 | 0,62 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 96,52G-6,24G | 96,06 | G | 2,57 | 2,56 |
| | | | | | | **ADCB Finance [Cayman] Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 105,39G-7,01G | 104,76 | G | 3,46 | 3,45 |
| | | | | | | **Adecco International Financial Services B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 101,08G-1,13G | 101,11 | G | 0,75 | 0,75 |
| US$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,13G-0,2G | 100,11 | G | 2,48 | 2,48 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,87G-1,83G | 101,96 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 98,43G-8,2G | 98,1 | G | 1,45 | 1,45 |
| | | | | | | **adidas AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100,5G-0,5G | 100,5 | G | 0,89 | 0,89 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 106,23G-4,66G | 104,35 | G | 1,48 | 1,48 |
| | | | | | | **Adient Global Holdings Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 78,66G-8,61G | 78,42 | G | 8,81 | 8,81 |
| | | | | | | **Adif - Alta Velocidad** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 112,18G-2,27G | 112,29 | G | 0,43 | 0,43 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,12G-6,3G | 106,21 | G | 0,52 | 0,52 |
| | | | | | | **Adif - Alta Velocidad** **Obligaciones** | | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 101,36G-1,46G | 101,39 | G | 0,33 | 0,33 |
| | | | | | | **Adler Pelzer Holding GmbH** **Notes** | | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 41,57G-1,49G | 41,77 | G | 19,67 | 19,67 |
| | | | | | | **ADLER Real Estate AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 96,19G-6,6G | 96,45 | G | 3,09 | 3,09 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 93,56G-3,86G | 93,66 | G | 3,99 | 3,99 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 93,82G-3,87G | 94,03 | G | 4,18 | 4,18 |
| | | | | | | **Adobe Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 109,68G-9,98G | 109,64 | G | 1,08 | 1,08 |
| | | | | | | **ADT Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1HJB8 | US00101JAF30 | 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22) | | 96,39G-7,58G | 96,16 | G | 4,73 | 4,73 |
| | | | | | | **ADT Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 96,78G-7,88G | 96,83 | G | 4,93 | 4,93 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 101,26G-1,43G | 101,14 | G | 5,26 | 5,24 |
| | | | | | | **Aegon Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 100,88G-0,86G | 100,88 | G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,22G-0,22G | 100,23 | G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 104,13G-4,42G | 104,28 | G | 0,13 | 0,13 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,67G-1,68G | 101,74 | G | | |
| | | | | | | **Aegon Bank N.V.** **Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 95,43G-5,87G | 95,6 | G | 1,3 | 1,3 |
| | | | | | | **AEGON N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 100,18G-0,35G | 100,41 | G | 0,9 | 0,9 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AEGON N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 103,86G-3,25G | 103,66 | G | 3,79 | 3,79 |
| | | | | | | **AEGON N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) | | 63,5G-2,88G | 62,88 | G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.) | | 68,59G-8,98G | 64,52 | B | | |
| | | | | | | **Aéroports de Paris S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 96,76G-6,95G | 97,01 | G | 1,43 | 1,43 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 108,08G-7,89G | 108,04 | G | 1,14 | 1,14 |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 103,84G-3,8G | 103,9 | G | 0,69 | 0,69 |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 105,72G-5,68G | 105,8 | G | 0,62 | 0,62 |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 109,85G-9,8G | 109,84 | G | 1,45 | 1,45 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 101,7G-1,55G | 101,65 | G | 1,01 | 1,01 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 101,39G-1,01G | 101,03 | G | 1,29 | 1,29 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 93,79G-3,99G | 93,93 | G | 1,6 | 1,6 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 103,01G-3,09G | 103,18 | G | 1,92 | 1,92 |
| | | | | | | **AES Gener S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 92,89G-2,57G | 93,42 | G | 6,83 | 6,83 |
| | | | | | | **African Bank Ltd.**<br>**Medium - Term Notes** | | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 98G-8G | 98 | G | 6,12 | 6,11 |
| | | | | | | **African Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **15.06.20** | 15.MJSD | A187J7 | US00828EBS72 | 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,55G-100,05G | 100,05 | G | 0,4 | 0,4 |
| | | | | | | **African Development Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184H8 | US00828EBP34 | 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21) | | 101,04G-1,09G | 101,04 | G | 0,35 | 0,35 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,3G-1,39G | 101,33 | G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 107,43G-7,64G | 107,48 | G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 102G-2,02G | 102,12 | G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 104,27G-4,23G | 104,15 | G | 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) | | 102,06G-2,06G | 102,09 | G | | |
| US$ | 1.000 | 22.03.21 | 22.MS | A19X55 | US00828ECZ07 | 2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21) | | 101,94G-1,92G | 101,93 | G | 0,4 | 0,4 |
| 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 | 99,699G-9,51G | 99,46 | G | 7,21 | 7,21 |
| US$ | 1.000 | 23.09.21 | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,69G-2,69G | 102,67 | G | 0,4 | 0,4 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 102,73G-2,84G | 102,72 | G | 0,41 | 0,41 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 108,24G-8,45G | 108,21 | G | 0,46 | 0,46 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 106,69G-8,44G | 107,29 | G | 15,46 | 15,31 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 104,225G-4,225G | 104,08 | G | 0,3 | 0,3 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,28G-4,54G | 104,47 | G | | |
| | | | | | | **African Development Bank**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 112,24G-3,69G | 113,99 | G | 1,08 | 1,08 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 113,3G-3,28G | 113,6 | G | 1,08 | 1,08 |
| | | | | | | **African Development Bank**<br>**Zero Medium - Term Notes** | | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,99G-6,79G | 45,53 | G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 62,11G-4,35-T | 62,46 | G | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 39,18G-40,12G | 38,86 | G | | |
| | | | | | | **African Export-Import Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 24.05.21 | 24.MN | A1810F | XS1418627821 | 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21) | | 100,49G-0,49G | 100,49 | G | 3,54 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AG Insurance S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 104,02G-3,52G | 104,1 | G | 3,3 | 3,3 |
| | | | | | | **Agence Française de Développement** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | | 101,31G-1,49G | 101,63 | G | 0,01 | 0,01 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,14G-2,2G | 102,18 | G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,77G-0,78G | 100,79 | G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 110,09G-0,76G | 110,67 | G | 0,46 | 0,46 |
| US$ | 200.000 | **14.09.20** | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 100,44G-0,43G | 100,44 | G | 0,61 | 0,61 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,09G-6,48G | 106,21 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 113,43G-3,61G | 113,47 | G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,52G-6,61G | 106,63 | G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 105,12G-5,8G | 105,26 | G | 0,34 | 0,34 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 111,28G-2,23G | 111,58 | G | 0,61 | 0,61 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 97,65G-8,4G | 97,98 | G | 0,61 | 0,61 |
| | | | | | | **Agence France Locale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,33G-2,45G | 102,5 | G | | |
| Euro | 100.000 | 20.03.22 | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,06G-1,16G | 101,1 | G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 73,51G-5G | 73,8 | G | 12,7 | 12,7 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 99,75G-9,77G | 99,75 | G | 6,36 | 6,34 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 99,04G-9G | 98,72 | G | 7,84 | 7,83 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 92,65G-3,58G | 92,27 | G | 9,35 | 9,35 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,90299999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 88,87G-90,01G | 88,74 | G | 9,07 | 9,07 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 85,93G-9,65G | 88,01 | B | 6,94 | 6,93 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 83,76G-5,88G | 83,52 | G | 7,71 | 7,71 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 95,64G-6,23G | 95,53 | G | 6,88 | 6,87 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 84,99G-5,35G | 84,9 | G | 8,58 | 8,58 |
| | | | | | | **Ahlstrom-Munksjö Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 09.06.22 | 09.06. | A19JQL | FI4000261235 | 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22) | | 95G-3G | 99 | B | 3,96 | 3,96 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,97G-7,09G | 96,97 | G | 2,01 | 2,01 |
| | | | | | | **AIB Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,25G-3,11G | 93,47 | G | 2,7 | 2,7 |
| | | | | | | **AIB Mortgage Bank** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 102,9G-2,86G | 102,94 | G | | |
| Euro | 1.000 | **27.07.20** | 27.07. | A1Z4GX | XS1265810686 | 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) | | 100,16G-0,16G | 100,16 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | A1ZE3T | XS1048644907 | 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) | | 102,11G-2,1G | 102,13 | G | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 101,43G-1,41G | 101,45 | G | | |
| | | | | | | **Air Canada Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZGZ7 | USC01026BA71 | 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S | | 96,78G-6,38G | 96,78 | G | 12,33 | 12,28 |
| | | | | | | **Air France-KLM S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 93G-1,4G | 90,37 | G | 7,77 | 7,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | endlos | 01.10. | A1ZZGX | FR0012650281 | **Air France-KLM S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.) | | 89,47-T-91,13-T | 89,47 -T | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A1VH7P | US00912XAQ79 | **Air Lease Corp.**<br>**Registered Notes**<br>3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 93,98G-2,77G | 93,88 G | 7,99 | 7,99 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 92,43G-1,7G | 93,25 G | 7,54 | 7,54 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 86,23G-5,87G | 85,49 G | 6,99 | 6,98 |
| Euro | 100.000 | **13.06.20** | 13.06. | A182US | FR0013182805 | **Air Liquide Finance**<br>**Medium - Term Notes**<br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20) | | 99,99G-9,22G | 99,22 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) | | 100,25G-0,24G | 100,29 G | 0,38 | 0,38 |
| 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 | 102,21G-2,17G | 102,15 G | 0,22 | 0,22 |
| 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) | | 107,45G-7,7G | 107,55 G | 0,29 | 0,29 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 104,97G-4,95G | 105,07 G | 0,27 | 0,27 |
| Euro | 50.000 | **09.06.20** | 09.06. | A1AX3W | FR0010908905 | 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) | | 99,58G-9,55G | 99,58 G | 7,54 | 7,54 |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 102,52G-2,53G | 102,59 G | 0,34 | 0,34 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,01G-4,94G | 105,03 G | 0,27 | 0,27 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,65G-6,67G | 106,73 G | 0,23 | 0,23 |
| 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) | | 102,21G-1,59G | 101,3 G | 0,46 | 0,46 |
| Euro | 1.000 | **07.08.20** | 07.08. | A1HPMB | XS0958706862 | **Air Products & Chemicals Inc.**<br>**Registered Notes**<br>2%, v. 07.08.13(20), EO-Notes 2013(13/20) | | 100,15G-0,13G | 100,15 G | 1,44 | 1,43 |
| US$ | 1.000 | 17.04.23 | 17.AO | A1HJMH | USN2823BBD21 | **Airbus Finance B.V.**<br>**Guaranteed Registered Notes**<br>2,70000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S | | 101,32G-1,14G | 101,46 G | 2,31 | 2,31 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | **Airbus Finance B.V.**<br>**Medium - Term Notes**<br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 104,08G-3,2G | 103,43 G | 1,52 | 1,52 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 104,2G-3,33G | 103,69 G | 1,74 | 1,74 |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | **Airbus SE**<br>**Registered Notes**<br>3,14999999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 98,18G-8,62G | 98,28 G | 3,4 | 3,4 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,95000000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 100,75G-97,16G | 100,75 G | 4,17 | 4,17 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEZN | US00928QAM33 | **Aircastle Ltd.**<br>**Registered Notes**<br>5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21) | | 96,14G-6,88G | 96,26 G | 9,23 | 9,17 |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | **Akbank T.A.S.**<br>**Medium - Term Notes**<br>5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 91,2G-0,44G | 90,99 G | 7,63 | 7,63 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | **Akelius Residential Property AB**<br>**Medium - Term Notes**<br>1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,07G-8,24G | 98,1 G | 2,14 | 2,14 |
| 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) | | 97,21G-7,28G | 97,24 G | 1,86 | 1,86 |
| Euro | 1.000 | 23.01.22 | 23.01. | A189JG | XS1523975859 | **Akelius Residential Property AB**<br>**Registered Notes**<br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22) | | 97,15G-7,14G | 97,16 G | 3,07 | 3,07 |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | **Aktia Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,87G-0,86G | 100,88 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | **Akzo Nobel N.V.**<br>**Medium - Term Notes**<br>2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,56G-4,97G | 104,96 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) | | 105,29G-5,4G | 105,35 G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Albanien, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 100,29G-0,45G | 100,04 | G | 3,4 | 3,4 |
| | | | | | | **Albemarle Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 98,64G-8,62G | 98,66 | G | 2,78 | 2,77 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 93,8G-3,87G | 93,7 | G | 2,32 | 2,32 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 90,07G-89,41G | 89,56 | G | 3,05 | 3,05 |
| | | | | | | **Alberta, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 103,88G-4G | 103,8 | G | 0,97 | 0,97 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 96,52G-6,53G | 96,85 | G | 6,8 | 6,8 |
| | | | | | | **ALD S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 98,71G-8,76G | 98,74 | G | 0,03 | 0,03 |
| | | | | | | **ALD S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,72G-3,75G | 93,7 | G | 1,85 | 1,85 |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 95,02G-4,36G | 94,3 | G | 2,63 | 2,63 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A192DC | US015271AM12 | 4%, v. 21.06.18(24), DL-Notes 2018(18/24) | | 106,54G-6,85G | 106,87 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,70000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 112,27G-4,06G | 113,65 | G | 3,1 | 3,1 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 97,9G-8,44G | 97,89 | G | | |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 103,74G-3,74G | 103,72 | G | 7,07 | 7,05 |
| | | | | | | **Alfa Laval Treasury International AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 100,83G-0,29G | 100,92 | G | 1,25 | 1,25 |
| | | | | | | **Algeco Global Finance PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 88,7G-8,7G | 88,7 | G | 11,7 | 11,66 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,79999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 102,94G-3,02G | 102,88 | G | 1,79 | 1,79 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,39999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 107,88G-8,07G | 107,48 | G | 2,25 | 2,25 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 112,12G-2,49G | 111,72 | G | 3,1 | 3,1 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,40000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 122,54G-3,17G | 121,76 | G | 3,34 | 3,34 |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,38G-9,38G | 99,1 | G | 1,22 | |
| | | | | | | **Allergan Funding SCS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 106,77G-7,19G | 106,97 | G | 1,28 | 1,28 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 99,63G-8,98G | 98,97 | G | 1,01 | 1,01 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 102,15G-2,13G | 102,01 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 110,62G-1,08G | 110,73 | G | 1,24 | 1,24 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 102,48G-2,6G | 102,55 | G | 0,75 | 0,75 |
| | | | | | | **Alliander N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 103,74G-3,81G | 103,61 | G | 0,23 | 0,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alliander N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 110,9G-0,93G | 111,01 | G | 0,19 | 0,19 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 105,35G-5,42G | 105,47 | G | 0,09 | 0,09 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 102,56G-3,17G | 102,79 | G | 0,6 | 0,6 |
| | | | | | | **Alliander N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 98,7G-8,86G | 98,74 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.20 | 07.MJSD | A19S4T | DE000A19S4T0 | 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20) | | 99,91G-9,94G | 99,93 | G | 0,06 | 0,06 |
| | | | | | | **Allianz Finance II B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | 5 3/8%, EO-Bonds 2006(11/Und.) | | 107,05G-7,7-7,7-7,15G | 107,65 | G | | |
| | | | | | | **Allianz Finance II B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 107,6G-7,62G | 107,76 | G | 0,65 | 0,65 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,23G-0,28G | 100,34 | G | 0,16 | 0,16 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 104,85G-5,04G | 105,05 | G | 0,2 | 0,2 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 106,03G-6,06G | 106,04 | G | 0,05 | 0,05 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 121,86G-2,19G | 121,67 | G | 0,15 | 0,15 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 157,58G-8,24G | 157,69 | G | 1,48 | 1,48 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 103,95G-3,87G | 103,92 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 109,48G-9,84G | 109,53 | G | 0,46 | 0,46 |
| | | | | | | **Allianz Finance II B.V.**<br>**Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 104,8G-4,81G | 104,81 | G | 5,36 | 5,36 |
| | | | | | | **Allianz SE**<br>**Subordinated Bonds** | | | | | | |
| US$ | 200.000 | endlos | 26.MS | A1R0S6 | XS0857872500 | 5 1/2%, Subord. Bond v.12(18/unb.) | | 99,53G-9,55G | 99,56 | G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 105,59G-5,35G | 105,61 | G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 110G-9,74G | 110,12 | G | | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 110,95G-0,88G | 110,92 | G | 2,54 | 2,54 |
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 104,83G-4,74G | 104,94 | G | 2 | 2 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 110,25G-0,16G | 110,2 | G | 4,87 | 4,87 |
| US$ | 200.000 | 30.01.49 | 30.JJ | A2DAFA | XS1556937891 | 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) | | 106,34G-5,89G | 106,58 | G | 4,78 | 4,78 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 96,67G-6,79G | 96,93 | G | 1,44 | 1,44 |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 93,9G-3,7G | 93,85 | G | | |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 112,67G-4,88G | 115,61 | G | 6,27 | 6,26 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 102,25G-2,22G | 102,68 | G | 4,61 | 4,61 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 105,95G-6,03G | 105,65 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alphabet Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 103G-3G | 103,06 | G | 0,68 | 0,68 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 109,87G-9,76G | 109,82 | G | 0,76 | 0,76 |
| | | | | | | **Alpiq Holding AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 94,85G-4,25G | 94,2 | G | | |
| | | | | | | **alstria office REIT-AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 96,51G-6,46G | 96,45 | G | 4,65 | 4,65 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 94,38G-4,51G | 94,44 | G | 2,3 | 2,3 |
| | | | | | | **Altarea S.C.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 102,56G-2,74G | 102,37 | G | 1,56 | 1,56 |
| | | | | | | **Altice Finco S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 81,06G-1,37G | 81,15 | G | 8,21 | 8,2 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 85,2G-5,7G | 85,7 | G | 10,96 | 10,96 |
| 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 | | 102,12G-2,31G | 102,04 | G | 5,53 | 5,53 |
| | | | | | | **Altice France S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 91,98G-2,43G | 92,14 | G | 4,61 | 4,6 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 92,31G-2,8G | 92,07 | G | 4,26 | 4,25 |
| | | | | | | **Altria Group Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 101,53G-1,82G | 101,44 | G | 2,33 | 2,33 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 97,23G-9,76G | 96,43 | G | 4,31 | 4,31 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 103,87G-3,18G | 102,72 | G | 1,86 | 1,85 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 98G-8,65G | 97,56 | G | 4,65 | 4,65 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 110,48G-2,22G | 110,12 | G | 4,58 | 4,58 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 101,11G-1,34G | 101,26 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 102,48G-2,47G | 102,51 | G | 1,83 | 1,83 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 106,12G-5,65G | 105,8 | G | 2,53 | 2,53 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,65G-9,65G | 99,67 | G | 1,13 | 1,13 |
| | | | | | | **Amadeus Capital Markets, S.A. -Sociedad Unipersonal-** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 99,79G-9,78G | 99,81 | G | 1,77 | 1,77 |
| | | | | | | **Amazon.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.02.23 | 22.FA | A19M91 | USU02320AE63 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S | | 96,5G-6,5G | 96,5 | G | 3,77 | 3,77 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 104,26G-4,37G | 104,26 | G | 0,77 | 0,77 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,69G-3,65G | 103,72 | G | 0,95 | 0,95 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 111,96G-2,53G | 112,15 | G | 0,99 | 0,99 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 131,83G-1,71G | 131,36 | G | 2,25 | 2,25 |
| | | | | | | **Amcor Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,14G-4,17G | 104,12 | G | 1,26 | 1,26 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | **28.05.20** | | A1Z18Q | XS1238034695 | Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20) | | 99,5G-9,68G | 99,68 | G | | |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 107,61G-7,56G | 107,57 | G | 1,14 | 1,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 134,92G-4,06G | 139,5 | B | 3,45 | 3,45 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 100,88G-0,91G | 101,02 | G | 1,25 | 1,25 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | 3%, v. 12.07.12(21), EO-Notes 2012(12/21) | | 102,17G-2,17G | 102,21 | G | 1,12 | 1,12 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,04G-9,24G | 98,36 | G | 6,89 | 6,87 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 106,8G-6,67G | 106,78 | G | 1,12 | 1,12 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 101,19G-98,59G | 97,65 | G | 7,63 | 7,62 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 94,18G-4,49G | 94,25 | G | 1,57 | 1,57 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 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 | 111,37G-1,92G | 111,37 | G | 5,66 | 5,66 |
| £ | 1.000 | 06.09.73 | 06.09. | A1HQPY | XS0969342384 | 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73) | | 100,21G-0,2G | 100,04 | G | 6,36 | 6,36 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 137,07G-7,17G | 137,19 | G | 1,61 | 1,61 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 112,29G-2,42G | 112,39 | G | 0,55 | 0,55 |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 124,81G-4,89G | 124,92 | G | 0,11 | 0,11 |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 103,09G-3,2G | 103,12 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 126,66G-5,76G | 125,34 | G | 0,08 | 0,08 |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 109,33G-9,47G | 109,28 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 104,63G-4,76G | 104,7 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 124,49G-4,71G | 124,31 | G | 0,01 | 0,01 |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 99,18G-9,23G | 99,12 | G | 0,27 | 0,27 |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 106,41G-6,5G | 106,42 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 129,11G-9,19G | 128,71 | G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 101,5G-1,55G | 101,47 | G | 0,12 | 0,12 |
| US$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | 1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) | | 99,21G-9,27G | 99,2 | G | 2,43 | 2,42 |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 145,594G-5,699G | 144,02 | G | 0,24 | 0,24 |
| US$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | 0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) | | 99,984G-100,029G | 99,945 | G | 0,69 | 0,69 |
| US$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | 0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 99,156G-9,25G | 99,14 | 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) | | 110,57G-0,8G | 110,71 | G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 130,5G-0,76G | 130,27 | G | | |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | **02.11.20** | 31.JAJO | A2RT3E | US9128285H96 | 0,155030595%, zinsv. v. 05.05.20-11.05.20, v. 31.10.18(20), DL-FLR Notes 2018(20) | | 100G-99,99G | 100 | G | 0,18 | 0,18 |
| US$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | 0,225030595%, zinsv. v. 05.05.20-11.05.20, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 100,01G-0,06G | 100,02 | G | 0,14 | 0,14 |
| | | | | | | **America, United States of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 134,27G-4,46G | 134,11 | G | 0,33 | 0,33 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 133,73G-3,93G | 133,55 | G | 0,36 | 0,36 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 131,37G-1,62G | 131,05 | G | 0,44 | 0,44 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 138,55G-8,9G | 138,32 | G | 0,44 | 0,44 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 139,24G-9,49G | 138,87 | G | 0,6 | 0,6 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 140,44G-0,55G | 139,97 | G | 0,52 | 0,52 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 139,34G-9,67G | 139,06 | G | 0,6 | 0,6 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 149,38G-9,71G | 149,11 | G | 0,6 | 0,6 |
| US$ | 100 | **15.05.20** | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | 100,05G-0,05G | 100,082 | G | 4,16 | 4,07 |
| US$ | 100 | **15.08.20** | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | 102,15G-2,2G | 102,19 | G | 0,31 | 0,31 |
| US$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | 105,78G-5,78G | 105,87 | G | 0,27 | 0,27 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 118,98G-9,03G | 118,96 | G | 0,21 | 0,21 |
| US$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 111,67G-1,81G | 111,81 | G | 0,17 | 0,17 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 118,49G-8,63G | 118,51 | G | 0,19 | 0,19 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 119,31G-9,55G | 119,39 | G | 0,23 | 0,23 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 132G-2,12G | 131,79 | G | 0,32 | 0,32 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 148,42G-8,93G | 148,12 | G | 0,66 | 0,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach 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) | | 124,08G-4,84G | 123,44 G | 1,37 | 1,37 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 118,73G-9,45G | 118,07 G | 1,37 | 1,37 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 133,03G-3,93G | 132,44 G | 1,35 | 1,35 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 140,12G-1,09G | 139,48 G | 1,36 | 1,36 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 137,4G-8,29G | 136,83 G | 1,37 | 1,37 |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 136,27G-7,27G | 135,72 G | 1,34 | 1,34 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 130,85G-1,81G | 130,17 G | 1,36 | 1,36 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 155,57G-6,44G | 154,9 G | 1,16 | 1,16 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 165,2G-6,1G | 164,58 G | 1,16 | 1,16 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 158,56G-9,5G | 157,83 G | 1,18 | 1,18 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 146,68G-7,71G | 146,3 G | 1,2 | 1,2 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 134,85G-5,53G | 134,14 G | 1,24 | 1,24 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 123,96G-4,67G | 123,35 G | 1,37 | 1,37 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 134,3G-5,05G | 133,72 G | 1,35 | 1,35 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 123,26G-4,01G | 122,69 G | 1,36 | 1,36 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 146,98G-7,9G | 146,27 G | 1,35 | 1,35 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 138,06G-9,09G | 137,35 G | 1,36 | 1,36 |
| | | | | | | **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) | | 138,3G-8,59G | 137,99 G | 0,47 | 0,47 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 138,28G-8,64G | 138,06 G | 0,59 | 0,59 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 141,43G-1,78G | 141,18 G | 0,51 | 0,51 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 140,88G-1,09G | 140,81 G | 0,54 | 0,54 |
| US$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | 107,99G-7,99G | 108,06 G | 0,21 | 0,21 |
| US$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | 110,01G-0G | 110 G | 0,18 | 0,18 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 153,94G-4,44G | 153,46 G | 0,63 | 0,63 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 152,84G-3,7G | 152,31 G | 0,85 | 0,85 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 159,16G-60,1G | 158,57 G | 0,89 | 0,89 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 163,56G-4,56G | 162,95 G | 0,9 | 0,9 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 141,35G-2,28G | 140,93 G | 1,02 | 1,02 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 154,43G-5,25G | 153,85 G | 1,04 | 1,04 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 155G-5,85G | 154,49 G | 0,95 | 0,95 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 157,32G-8,28G | 156,68 G | 0,97 | 0,97 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 106,68G-6,98G | 106,55 G | 0,45 | 0,45 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 104,05G-4,18G | 104,02 G | 0,21 | 0,21 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 106,04G-6,32G | 105,84 G | 0,47 | 0,47 |
| US$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 101,29G-1,3G | 101,27 G | 0,19 | 0,19 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 103,67G-3,8G | 103,59 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 102,43G-2,43G | 102,4 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) | | 106,47G-6,59G | 106,37 G | 0,26 | 0,26 |
| US$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 101,57G-1,57G | 101,55 G | 0,18 | 0,18 |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 104,61G-4,74G | 104,53 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 109,36G-9,64G | 109,24 G | 0,49 | 0,49 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 109,77G-10,09G | 109,6 G | 0,4 | 0,4 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 134,93G-5,69G | 134,27 G | 1,35 | 1,35 |
| US$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 101,02G-1,02G | 101,03 G | 0,15 | 0,15 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 104,96G-5G | 104,94 G | 0,22 | 0,22 |
| US$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 100,75G-0,78G | 100,8 G | 0,15 | 0,15 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 103,51G-3,64G | 103,47 G | 0,19 | 0,19 |
| US$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 102,46G-2,49G | 102,49 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 117,66G-8,1G | 117,46 G | 0,56 | 0,56 |
| US$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 102,73G-2,769G | 102,73 G | 0,09 | 0,09 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 112,39G-2,58G | 112,25 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) | | 107,55G-7,69G | 107,53 G | 0,22 | 0,22 |
| US$ | 100 | **31.05.20** | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,13G-0,13G | 100,14 G | 0,16 | 0,16 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | **30.06.20** | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,32G-0,32G | 100,34 G | 0,15 | 0,15 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 107,38G-7,51G | 107,31 G | 0,22 | 0,22 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 111,93G-2,2G | 111,76 G | 0,35 | 0,35 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 107,95G-8,05G | 107,88 G | 0,24 | 0,24 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 112,68G-3,02G | 112,59 G | 0,36 | 0,36 |
| US$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 102,88G-2,88G | 102,88 G | 0,18 | 0,18 |
| US$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 103,26G-3,25G | 103,26 G | 0,17 | 0,17 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 118,09G-8,4G | 117,77 G | 0,59 | 0,59 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 108,14G-8,27G | 108,06 G | 0,24 | 0,24 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 112,18G-2,51G | 112,09 G | 0,37 | 0,37 |
| US$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 102,94G-2,95G | 102,92 G | 0,2 | 0,2 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 107,03G-7,17G | 106,97 G | 0,27 | 0,27 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 111,3G-1,61G | 111,07 G | 0,5 | 0,5 |
| US$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 102,88G-2,89G | 102,84 G | 0,19 | 0,19 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 107,19G-7,34G | 107,1 G | 0,27 | 0,27 |
| US$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 103,02G-3,02G | 102,98 G | 0,19 | 0,19 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 106,84G-6,98G | 106,75 G | 0,28 | 0,28 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 103,275G-3,17G | 103,16 G | 0,19 | 0,19 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 107G-7,13G | 106,94 G | 0,28 | 0,28 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 103,18G-3,29G | 103,24 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 106,54G-6,76G | 106,52 G | 0,29 | 0,29 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 103,15G-3,18G | 103,13 G | 0,2 | 0,2 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 106,73G-6,88G | 106,62 G | 0,29 | 0,29 |
| US$ | 100 | **15.05.20** | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,9G-9,9G | 99,9 G | 2,98 | 2,98 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 112,47G-2,8G | 112,28 G | 0,51 | 0,51 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 136,39G-7,34G | 135,8 G | 1,35 | 1,35 |
| US$ | 100 | **15.06.20** | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 100,12G-0,12G | 100,12 G | 0,23 | 0,23 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 106,84G-6,88G | 106,65 G | 0,32 | 0,32 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 103,28G-3,3G | 103,29 G | 0,2 | 0,2 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 103,68G-3,71G | 103,66 G | 0,2 | 0,2 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 107,48G-7,62G | 107,38 G | 0,31 | 0,31 |
| US$ | 100 | **15.07.20** | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 100,13G-0,24G | 100,24 G | 0,15 | 0,15 |
| US$ | 100 | **15.08.20** | 15.FA | A19MVW | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 100,28G-0,35G | 100,37 G | 0,16 | 0,16 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 111,96G-2,28G | 111,79 G | 0,52 | 0,52 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 130,62G-1,61G | 130,04 G | 1,36 | 1,36 |
| US$ | 100 | **15.09.20** | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 100,411G-0,45G | 100,426 G | 0,07 | 0,07 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 103,13G-3,25G | 103,2 G | 0,21 | 0,21 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 106,455G-6,7G | 106,49 G | 0,31 | 0,31 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 103,94G-3,96G | 103,92 G | 0,21 | 0,21 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 107,72G-7,89G | 107,61 G | 0,31 | 0,31 |
| US$ | 100 | 31.08.21 | 29.F31A | A19Q2H | US912828YC87 | 1 1/2%, v. 31.08.19(21), DL-Notes 2019(21) | | 101,72G-1,68G | 101,72 G | 0,21 | 0,21 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 104,35G-4,38G | 104,33 G | 0,22 | 0,22 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 108,4G-8,55G | 108,25 G | 0,32 | 0,32 |
| US$ | 100 | **15.10.20** | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 100,58G-0,59G | 100,57 G | 0,24 | 0,24 |
| US$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,82G-0,83G | 100,84 G | 0,13 | 0,13 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 112,25G-2,56G | 112,08 G | 0,54 | 0,54 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 107,97G-8,22G | 107,83 G | 0,31 | 0,31 |
| US$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 101,04G-1,04G | 101,07 G | 0,12 | 0,12 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 105,79G-5,93G | 105,77 G | 0,19 | 0,19 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 110G-0,16G | 109,84 G | 0,33 | 0,33 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 108,67G-8,82G | 108,51 G | 0,33 | 0,33 |
| US$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 101,26G-1,28G | 101,29 G | 0,11 | 0,11 |
| US$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 101,61G-1,6G | 101,63 G | 0,15 | 0,15 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 116,34G-6,64G | 116,06 G | 0,56 | 0,56 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 136,84G-7,75G | 136,22 G | 1,37 | 1,37 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **America, United States of...** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 106,65G-6,78G | 106,61 G | 0,19 | 0,19 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 111,29G-1,47G | 111,2 G | 0,34 | 0,34 |
| US$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,89G-1,89G | 101,89 G | 0,13 | 0,13 |
| US$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 102,05G-2,07G | 102,05 G | 0,14 | 0,14 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 110,85G-1,03G | 110,73 G | 0,35 | 0,35 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 106,48G-6,61G | 106,44 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 112,23G-2,52G | 112,08 G | 0,33 | 0,33 |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 107,38G-7,49G | 107,34 G | 0,22 | 0,22 |
| US$ | 100 | 15.11.20 | 15.MN | A1A3HB | US912828PC88 | 2 5/8%, v. 15.11.10(20), DL-Notes 2010(20) | S s | 101,24G-1,27G | 101,27 G | 0,14 | 0,14 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 159,15G-9,96G | 158,47 G | 1,06 | 1,06 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 157,04G-8,06G | 156,48 G | 1,07 | 1,07 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 161,8G-2,66G | 161,17 G | 1,09 | 1,09 |
| US$ | 100 | **15.05.20** | 15.MN | A1AW9L | US912828ND89 | 3 1/2%, v. 15.05.10(20), DL-Notes 2010(20) | | 100,02G-0,05G | 100,06 G | | |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 157,6G-8,39G | 156,91 G | 1,12 | 1,12 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 148,39G-9,22G | 147,81 G | 1,15 | 1,15 |
| US$ | 100 | **15.08.20** | 15.FA | A1AZWL | US912828NT32 | 2 5/8%, v. 15.08.10(20), DL-Notes 2010(20) | | 100,63G-0,67G | 100,68 G | 0,06 | 0,06 |
| US$ | 100 | 15.02.22 | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 103,06G-3,17G | 103,11 G | 0,2 | 0,2 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 135,19G-5,96G | 134,62 G | 1,24 | 1,24 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 103,11G-3,11G | 103,05 G | 0,2 | 0,2 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 132,71G-3,55G | 132,13 G | 1,26 | 1,26 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 103,08G-3,21G | 103,14 G | 0,2 | 0,2 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 127,54G-8,34G | 127 G | 1,29 | 1,29 |
| US$ | 100 | 15.02.21 | 15.FA | A1GL91 | US912828PX26 | 3 5/8%, v. 15.02.11(21), DL-Notes 2011(21) | | 102,63G-2,64G | 102,67 G | 0,15 | 0,15 |
| US$ | 100 | 15.05.21 | 15.MN | A1GQ4R | US912828QN35 | 3 1/8%, v. 15.05.11(21), DL-Notes 2011(21) | | 102,89G-2,98G | 102,88 G | 0,17 | 0,17 |
| US$ | 100 | 15.08.21 | 15.FA | A1GUHF | US912828RC60 | 2 1/8%, v. 15.08.11(21), DL-Notes 2011(21) | | 102,44G-2,45G | 102,45 G | 0,18 | 0,18 |
| US$ | 100 | 15.11.21 | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 102,77G-2,77G | 102,75 G | 0,16 | 0,16 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 103,38G-3,51G | 103,43 G | 0,22 | 0,22 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 127,52G-8,31G | 126,98 G | 1,3 | 1,3 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 104,84G-4,97G | 104,77 G | 0,19 | 0,19 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 135,1G-5,92G | 134,55 G | 1,3 | 1,3 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,46G-4,59G | 104,38 G | 0,22 | 0,22 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 130,08G-0,93G | 129,6 G | 1,32 | 1,32 |
| US$ | 100 | **31.05.20** | 31.M30N | A1HLNY | US912828VF46 | 1 3/8%, v. 31.05.13(20), DL-Notes 2013(20) | | 100,05G-0,06G | 100,07 G | 0,29 | 0,29 |
| US$ | 100 | **30.06.20** | 30.J31D | A1HMVT | US912828VJ67 | 1 7/8%, v. 30.06.13(20), DL-Notes 2013(20) | | 100,23G-0,22G | 100,25 G | 0,26 | 0,26 |
| US$ | 100 | **31.07.20** | 31.JJ | A1HN19 | US912828VP28 | 2%, v. 31.07.13(20), DL-Notes 2013(20) | | 100,42G-0,43G | 100,43 G | 0,06 | 0,06 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 107,24G-7,34G | 107,13 G | 0,24 | 0,24 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 145,42G-6,46G | 144,83 G | 1,31 | 1,31 |
| US$ | 100 | **31.08.20** | 28.F31A | A1HQDU | US912828VV95 | 2 1/8%, v. 31.08.13(20), DL-Notes 2013(20) | | 100,61G-0,59G | 100,62 G | 0,19 | 0,19 |
| US$ | 100 | **30.09.20** | 31.M30S | A1HRC8 | US912828VZ00 | 2%, v. 30.09.13(20), DL-Notes 2013(20) | | 100,73G-0,75G | 100,74 G | 0,06 | 0,06 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 108,58G-8,7G | 108,5 G | 0,26 | 0,26 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 148,54G-9,39G | 147,93 G | 1,31 | 1,31 |
| US$ | 100 | **31.10.20** | 30.A31O | A1HSRL | US912828WC06 | 1 3/4%, v. 31.10.13(20), DL-Notes 2013(20) | | 100,67G-0,77G | 100,76 G | 0,12 | 0,12 |
| US$ | 100 | 31.12.21 | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 103,15G-3,16G | 103,15 G | 0,19 | 0,19 |
| US$ | 100 | **30.09.20** | 31.M30S | A1VK0L | US912828L658 | 1 3/8%, v. 30.09.15(20), DL-Notes 2015(20) | | 100,47G-0,49G | 100,47 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 103,64G-3,67G | 103,58 G | 0,21 | 0,21 |
| US$ | 100 | 30.11.20 | 31.M30N | A1VLY8 | US912828M987 | 1 5/8%, v. 30.11.15(20), DL-Notes 2015(20) | | 100,82G-0,82G | 100,85 G | 0,14 | 0,14 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 104,49G-4,62G | 104,46 G | 0,19 | 0,19 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 104,09G-4,22G | 104,07 G | 0,2 | 0,2 |
| US$ | 100 | 31.01.21 | 31.JJ | A1VMSX | US912828N894 | 1 3/8%, v. 31.01.16(21), DL-Notes 2016(21) | | 100,9G-0,91G | 100,89 G | 0,11 | 0,11 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 106,54G-6,81G | 106,42 G | 0,43 | 0,43 |
| US$ | 100 | 31.03.21 | 31.M30S | A1VNPV | US912828Q376 | 1 1/4%, v. 31.03.16(21), DL-Notes 2016(21) | | 100,98G-0,97G | 100,98 G | 0,16 | 0,16 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 103,62G-3,75G | 103,57 G | 0,2 | 0,2 |
| US$ | 100 | 30.06.21 | 30.J31D | A1VP6N | US912828S273 | 1 1/8%, v. 30.06.16(21), DL-Notes 2016(21) | | 100,97G-1,09G | 101,06 G | 0,16 | 0,16 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 103,45G-3,58G | 103,38 G | 0,23 | 0,23 |
| US$ | 100 | 31.05.21 | 31.M30N | A1VPRU | US912828R770 | 1 3/8%, v. 31.05.16(21), DL-Notes 2016(21) | | 101,18G-1,26G | 101,27 G | 0,18 | 0,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach 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) | | 104,13G-4,27G | 104,1 G | 0,22 | 0,22 |
| US$ | 100 | 31.07.21 | 31.JJ | A1VQDQ | US912828S760 | 1 1/8%, v. 31.07.16(21), DL-Notes 2016(21) | | 101,14G-1,15G | 101,13 G | 0,18 | 0,18 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 103,12G-3,25G | 103,07 G | 0,24 | 0,24 |
| US$ | 100 | 31.08.21 | 28.F31A | A1VQVL | US9128282F67 | 1 1/8%, v. 31.08.16(21), DL-Notes 2016(21) | | 101,22G-1,23G | 101,2 G | 0,18 | 0,18 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 103,58G-3,73G | 103,54 G | 0,24 | 0,24 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 103,06G-3,08G | 103,02 G | 0,18 | 0,18 |
| US$ | 100 | **31.05.20** | 31.M30N | A1Z19K | US912828XE52 | 1 1/2%, v. 31.05.15(20), DL-Notes 2015(20) | | 100,06G-0,07G | 100,07 G | 0,24 | 0,24 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 108,54G-8,84G | 108,48 G | 0,34 | 0,34 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 103,44G-3,45G | 103,4 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 104,11G-4,12G | 104,1 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) | | 100,19G-0,21G | 100,2 G | 0,08 | 0,08 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 108,22G-8,47G | 108,04 G | 0,37 | 0,37 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 131,74G-2,64G | 131,3 G | 1,35 | 1,35 |
| US$ | 100 | **31.07.20** | 31.JJ | A1Z4SA | US912828XM78 | 1 5/8%, v. 31.07.15(20), DL-Notes 2015(20) | | 100,32G-0,33G | 100,33 G | 0,14 | 0,14 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 103,97G-3,99G | 103,96 G | 0,2 | 0,2 |
| US$ | 100 | **31.08.20** | 29.F31A | A1Z5R6 | US912828L328 | 1 3/8%, v. 31.08.15(20), DL-Notes 2015(20) | | 100,37G-0,35G | 100,38 G | 0,23 | 0,23 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 103,81G-3,82G | 103,78 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) | | 100,49G-0,57G | 100,58 G | 0,17 | 0,17 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 104,05G-4,08G | 104,03 G | 0,22 | 0,22 |
| US$ | 100 | 30.11.20 | 31.M30N | A1ZAF9 | US912828A420 | 2%, v. 30.11.13(20), DL-Notes 2013(20) | | 101,04G-1,04G | 101,04 G | 0,12 | 0,12 |
| US$ | 100 | 31.12.20 | 30.J31D | A1ZBDJ | US912828A834 | 2 3/8%, v. 31.12.13(20), DL-Notes 2013(20) | | 101,43G-1,42G | 101,43 G | 0,15 | 0,15 |
| US$ | 100 | 31.01.21 | 31.JJ | A1ZC35 | US912828B584 | 2 1/8%, v. 31.01.14(21), DL-Notes 2014(21) | | 101,45G-1,44G | 101,45 G | 0,13 | 0,13 |
| US$ | 100 | 28.02.21 | 28.F31A | A1ZD5Z | US912828B907 | 2%, v. 28.02.14(21), DL-Notes 2014(21) | | 101,39G-1,49G | 101,46 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 109,12G-9,25G | 109,04 G | 0,28 | 0,28 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 146,2G-7,04G | 145,59 G | 1,32 | 1,32 |
| US$ | 100 | 31.03.21 | 31.M30S | A1ZFE3 | US912828C574 | 2 1/4%, v. 31.03.14(21), DL-Notes 2014(21) | | 101,76G-1,87G | 101,82 G | 0,14 | 0,14 |
| US$ | 100 | 30.04.21 | 30.A31O | A1ZHHZ | US912828WG10 | 2 1/4%, v. 30.04.14(21), DL-Notes 2014(21) | | 102,02G-2,05G | 102,01 G | 0,13 | 0,13 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 108,56G-8,78G | 108,54 G | 0,3 | 0,3 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 141,21G-2,1G | 140,67 G | 1,33 | 1,33 |
| US$ | 100 | 31.05.21 | 31.M30N | A1ZJ29 | US912828WN60 | 2%, v. 31.05.14(21), DL-Notes 2014(21) | | 101,83G-1,93G | 101,91 G | 0,17 | 0,17 |
| US$ | 100 | 30.06.21 | 30.J31D | A1ZLA7 | US912828WR74 | 2 1/8%, v. 30.06.14(21), DL-Notes 2014(21) | | 102,22G-2,21G | 102,21 G | 0,18 | 0,18 |
| US$ | 100 | 31.07.21 | 31.JJ | A1ZMPJ | US912828WY26 | 2 1/4%, v. 31.07.14(21), DL-Notes 2014(21) | | 102,52G-2,54G | 102,52 G | 0,17 | 0,17 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 108,61G-8,83G | 108,53 G | 0,29 | 0,29 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 136,16G-6,97G | 135,62 G | 1,34 | 1,34 |
| US$ | 100 | 31.08.21 | 28.F31A | A1ZNXV | US912828D721 | 2%, v. 31.08.14(21), DL-Notes 2014(21) | | 102,38G-2,38G | 102,36 G | 0,17 | 0,17 |
| US$ | 100 | 30.09.21 | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 102,71G-2,71G | 102,69 G | 0,17 | 0,17 |
| US$ | 100 | 31.10.21 | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 102,66G-2,68G | 102,65 G | 0,18 | 0,18 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 108,46G-8,61G | 108,32 G | 0,33 | 0,33 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 133,76G-4,56G | 133,17 G | 1,35 | 1,35 |
| US$ | 100 | 30.11.21 | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 102,62G-2,63G | 102,62 G | 0,18 | 0,18 |
| US$ | 100 | 31.01.22 | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 102,24G-2,24G | 102,23 G | 0,2 | 0,2 |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 107,66G-7,92G | 107,52 G | 0,32 | 0,32 |
| US$ | 100 | 28.02.22 | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 102,78G-2,8G | 102,78 G | 0,19 | 0,19 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 102,91G-2,93G | 102,92 G | 0,2 | 0,2 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 103,93G-3,95G | 103,94 G | 0,2 | 0,2 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 107,6G-7,76G | 107,49 G | 0,28 | 0,28 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 111,08G-1,41G | 110,99 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) | | 103,84G-3,86G | 103,85 G | 0,2 | 0,2 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 135,36G-6,28G | 134,65 G | 1,36 | 1,36 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 114,97G-5,35G | 114,74 G | 0,62 | 0,62 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 109,69G-10,01G | 109,59 G | 0,45 | 0,45 |
| US$ | 100 | 31.05.21 | 31.M30N | A2R25P | US9128286V71 | 2 1/8%, v. 31.05.19(21), DL-Notes 2019(21) | | 102,05G-2,06G | 102,06 G | 0,17 | 0,17 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 103,23G-3,25G | 103,23 G | 0,19 | 0,19 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 103,33G-3,36G | 103,34 G | 0,2 | 0,2 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 105,8G-5,97G | 105,76 G | 0,3 | 0,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach 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) | | 108,25G-8,58G | 108,16 G | 0,46 | 0,46 |
| US$ | 100 | 30.06.21 | 30.J31D | A2R4CZ | US9128287A26 | 1 5/8%, v. 30.06.19(21), DL-Notes 2019(21) | | 101,65G-1,64G | 101,63 G | 0,18 | 0,18 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 108,33G-8,65G | 108,24 G | 0,46 | 0,46 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 105,91G-6,07G | 105,81 G | 0,3 | 0,3 |
| US$ | 100 | 31.07.21 | 31.JJ | A2R5TY | US9128287F13 | 1 3/4%, v. 31.07.19(21), DL-Notes 2019(21) | | 101,91G-1,93G | 101,92 G | 0,17 | 0,17 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 105,27G-5,6G | 105,12 G | 0,47 | 0,47 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 108,47G-8,6G | 108,31 G | 0,67 | 0,67 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 120,39G-0,5G | 119,8 G | 1,4 | 1,4 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 102,89G-2,91G | 102,89 G | 0,21 | 0,21 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 103,85G-4,02G | 103,8 G | 0,31 | 0,31 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 103,01G-3,03G | 102,95 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) | | 106,89G-7,21G | 106,78 G | 0,48 | 0,48 |
| US$ | 100 | 30.09.21 | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 101,82G-1,82G | 101,81 G | 0,18 | 0,18 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 105G-5,16G | 104,94 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) | | 123,61G-4,44G | 122,98 G | 1,37 | 1,37 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 109,83G-10,23G | 109,55 G | 0,64 | 0,64 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 105,06G-5,33G | 104,97 G | 0,3 | 0,3 |
| US$ | 100 | 31.10.21 | 31.JAJO | A2R9PC | US912828YN43 | 0,410030595%, zinsv. v. 05.05.20-11.05.20, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,75G-100,27G | 100,25 G | 0,23 | 0,23 |
| US$ | 100 | 15.09.21 | 15.MS | A2RRNK | US9128285A44 | 2 3/4%, v. 15.09.18(21), DL-Notes 2018(21) | | 103,45G-3,47G | 103,46 G | 0,17 | 0,17 |
| US$ | 100 | 15.10.21 | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 103,85G-3,86G | 103,85 G | 0,17 | 0,17 |
| US$ | 100 | **30.09.20** | 31.M30S | A2RSDN | US9128285B27 | 2 3/4%, v. 30.09.18(20), DL-Notes 2018(20) | | 101,01G-1,02G | 101,02 G | 0,11 | 0,11 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 108,73G-8,88G | 108,66 G | 0,24 | 0,24 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 113,675G-4G | 113,6 G | 0,37 | 0,37 |
| US$ | 100 | 15.11.21 | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 104,06G-4,07G | 104,06 G | 0,18 | 0,18 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 120,56G-0,89G | 120,33 G | 0,6 | 0,6 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 113,83G-4,13G | 113,73 G | 0,39 | 0,39 |
| US$ | 100 | **31.10.20** | 30.A31O | A2RTPH | US9128285G14 | 2 7/8%, v. 31.10.18(20), DL-Notes 2018(20) | | 101,28G-1,31G | 101,3 G | 0,1 | 0,1 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 108,91G-9,06G | 108,88 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.20 | 31.M30N | A2RU1Z | US9128285Q95 | 2 3/4%, v. 30.11.18(20), DL-Notes 2018(20) | | 101,46G-1,46G | 101,48 G | 0,11 | 0,11 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 109,12G-9,29G | 109,08 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 113,32G-3,62G | 113,14 G | 0,39 | 0,39 |
| US$ | 100 | 31.12.20 | 30.J31D | A2RV37 | US9128285S51 | 2 1/2%, v. 31.12.18(20), DL-Notes 2018(20) | | 101,52G-1,5G | 101,52 G | 0,15 | 0,15 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 112,05G-2,37G | 111,96 G | 0,4 | 0,4 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 108,42G-8,57G | 108,36 G | 0,26 | 0,26 |
| US$ | 100 | 15.01.22 | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 103,85G-3,86G | 103,85 G | 0,19 | 0,19 |
| US$ | 100 | 15.12.21 | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 103,86G-3,88G | 103,86 G | 0,19 | 0,19 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 112,2G-2,53G | 112,02 G | 0,41 | 0,41 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 108,1G-8,27G | 108,08 G | 0,27 | 0,27 |
| US$ | 100 | 31.01.21 | 31.JJ | A2RXAB | US9128285X47 | 2 1/2%, v. 31.01.19(21), DL-Notes 2019(21) | | 101,7G-1,71G | 101,71 G | 0,13 | 0,13 |
| US$ | 100 | 15.02.22 | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 104,04G-4,06G | 104,05 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) | | 116,75G-7,13G | 116,49 G | 0,61 | 0,61 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 107,82G-7,96G | 107,72 G | 0,27 | 0,27 |
| US$ | 100 | 28.02.21 | 28.F31A | A2RYET | US9128286D73 | 2 1/2%, v. 28.02.19(21), DL-Notes 2019(21) | | 101,91G-1,89G | 101,88 G | 0,13 | 0,13 |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 111,62G-1,93G | 111,41 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) | | 110,15G-0,47G | 110,01 G | 0,45 | 0,45 |
| US$ | 100 | 15.03.22 | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 104,01G-4,02G | 103,97 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) | | 107,01G-7,08G | 106,87 G | 0,53 | 0,53 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 105,19G-5,45G | 105,12 G | 0,29 | 0,29 |
| US$ | 100 | 30.11.21 | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 102,04G-2,09G | 102,04 G | 0,15 | 0,15 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 103,59G-3,7G | 103,53 G | 0,19 | 0,19 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **30.10.20** | 30.JAJO | A19RGX | US025816BQ18 | 1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20) | | 99,91G-9,98G | 99,92 G | 1,14 | 1,13 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.21 | 17.MN | A1904J | US025816BU20 | 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) | | 101,96G-2,02G | 101,94 | G | 1,37 | 1,37 |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,70000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 106,25G-6,2G | 106,15 | G | 1,72 | 1,72 |
| US$ | 1.000 | **30.10.20** | 30.AO | A19RHE | US025816BP35 | 2,20000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) | | 100,4G-0,27G | 100,28 | G | 1,63 | 1,62 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 104,74G-4,9G | 104,71 | G | 1,86 | 1,86 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 102,68G-2,77G | 102,64 | G | 1,55 | 1,55 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 102,56G-2,87G | 102,67 | G | 1,8 | 1,8 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,20000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 111,79G-2,3G | 111,96 | G | 1,84 | 1,84 |
| US$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | 3,70000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 103,16G-3,2G | 103,08 | G | 1,52 | 1,51 |
| US$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 101,22G-1,3G | 101,2 | G | 1,32 | 1,32 |
| | | | | | | **American Express Credit Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 99,26G-9,25G | 99,3 | G | 2,61 | 2,61 |
| | | | | | | **American Express Credit Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | 2,70000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,32G-2,38G | 102,3 | G | 1,37 | 1,37 |
| | | | | | | **American Express Credit Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 99,37G-9,4G | 99,41 | G | 1,02 | 1,02 |
| | | | | | | **American Honda Finance Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,07G-8,15G | 97,75 | G | 3,9 | 3,9 |
| US$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | 1,11813000000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) | | 98,81G-8,97G | 98,91 | G | 2,1 | 2,1 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 1,80699999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 97,471G-7,887G | 97,463 | G | 2,86 | 2,86 |
| | | | | | | **American Honda Finance Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **16.06.20** | 16.JD | A193MB | US02665WCH25 | 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) | | 100,02G-0,15G | 99,88 | G | 1,45 | 1,44 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 97,89G-7,93G | 97,89 | G | 1,33 | 1,33 |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 101,22G-1,56G | 101,2 | G | 2,48 | 2,48 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,60000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 101,32G-2,04G | 101,73 | G | 1,77 | 1,77 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) | | 100,6G-0,75G | 100,67 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 103,1G-3,33G | 103,02 | G | 3,04 | 3,04 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 98,12G-8,09G | 98,17 | G | 1,12 | 1,12 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 100,06G-99,98G | 100,23 | G | 1,38 | 1,38 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,20000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 100,04G-0,39G | 100,27 | G | 2,02 | 2,02 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 99,55G-9,74G | 99,46 | G | 2,48 | 2,48 |
| US$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 102,08G-2,06G | 102,05 | G | 2,05 | 2,05 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,42G-5G | 104,52 | G | 2,11 | 2,11 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 97,75G-7,73G | 97,77 | G | 0,71 | 0,71 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 99,97G-100,05G | 99,98 | G | 1,93 | 1,93 |
| | | | | | | **American International Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 101,43G-1,41G | 101,53 | G | 1,03 | 1,03 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 100,64G-0,96G | 101,04 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,20000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 106,64G-6,57G | 106,27 | G | 3,28 | 3,27 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,79999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 104,5G-9,42G | 109,42 | G | 4,23 | 4,23 |
| | | | | | | **American International Group Inc.** **Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 101G-0,81G | 100,86 | G | 5,77 | 5,77 |
| US$ | 1.000 | 15.05.68 | 15.MN | A1AJPG | US026874BS54 | 8,17500000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s | 115,41G-8,13G | 118,31 | G | 7 | 7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American International Group Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 15.03.67 | 15.MJSD | A0LPSS | XS0291642154 | 1,24100000000000001%, zinsv. v. 16.03.20-14.06.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67) | S s | 81,88G-2,4G | 81,89 | G | 1,81 | 1,81 |
| | | | | | | **American Tower Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 100,13G-0,04G | 99,88 | G | 1,37 | 1,37 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 99,72G-103,18G | 102,89 | G | 2,25 | 2,25 |
| | | | | | | **American Water Capital Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 111,63G-1,9G | 111,58 | G | 2,19 | 2,19 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,20000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 119,11G-9,33G | 119,14 | G | 3,19 | 3,19 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 101,74G-2G | 101,95 | G | 5,48 | 5,48 |
| | | | | | | **AmerisourceBergen Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 104,95G-5,01G | 104,83 | G | 2,16 | 2,16 |
| | | | | | | **Amgen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,60000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 104,97G-4,94G | 104,81 | G | 1,77 | 1,77 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,85G-0,87G | 100,91 | G | 0,76 | 0,76 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 105,91G-6,16G | 105,98 | G | 0,9 | 0,9 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,64999999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,89G-2,83G | 102,78 | G | 1,22 | 1,22 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,20000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 107,18G-7,99G | 107,94 | G | 2,05 | 2,05 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 117,08G-7,08G | 117,1 | G | 1,98 | 1,98 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 107,38G-7,5G | 107,32 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,40000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 115,88G-6,25G | 116,28 | G | 3,46 | 3,46 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 108,02G-8,25G | 108 | G | 1,51 | 1,51 |
| | | | | | | **Analog Devices Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 101,45G-1,31G | 101,28 | G | 1,66 | 1,65 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 104,8G-4,92G | 104,55 | G | 1,7 | 1,7 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 106,43G-7,94G | 107,38 | G | 2,21 | 2,21 |
| US$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,95000000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,98G-1,22G | 101,18 | G | 1,12 | 1,12 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 100,37G-99,93G | 100,28 | G | 1,64 | 1,64 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,5G-3,43G | 103,52 | G | 1,63 | 1,63 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,62G-0,62G | 100,54 | G | 1,85 | 1,85 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,67G-0,65G | 100,66 | G | 1,61 | 1,6 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 105,01G-5,02G | 105,13 | G | 1,47 | 1,46 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 103,56G-2,29G | 101,2 | G | 6,4 | 6,4 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,41G-99,75G | 99,74 | G | 5,31 | 5,3 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,70000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 107,78G-8,05G | 107,84 | G | 4,04 | 4,04 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A18W3Q | US035242AL09 | 3,29999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) | | 104,95G-4,99G | 105,2 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,64999999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 107,51G-7,75G | 107,62 | G | 2,21 | 2,21 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,90000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 107,13G-8,11G | 108,64 | G | 4,42 | 4,42 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 103,35G-3,67G | 103,64 | G | 1,23 | 1,23 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 97,19G-7,68G | 98,14 | G | 4,2 | 4,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 105,76G-3,68G | 106,45 | G | 4,42 | 4,42 |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,70000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 107,39G-8,04G | 107,82 | G | 1,48 | 1,48 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 95,89G-5,85G | 95,85 | G | 0,17 | 0,17 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,77G-0,9G | 100,77 | G | 0,39 | 0,39 |
| 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) | | 103,61G-3,54G | 103,71 | G | 0,75 | 0,75 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 105,87G-6,03G | 106,19 | G | 1,19 | 1,19 |
| 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) | | 101,93G-2,51G | 102,55 | G | 2,56 | 2,55 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 99,86G-100G | 99,88 | G | 1,75 | 1,75 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 100,39G-0,2G | 100,52 | G | 2,23 | 2,23 |
| £ | 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 | 99,6G-9,47G | 99,67 | G | 2,89 | 2,89 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,14999999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 100,19G-99,72G | 99,94 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 96,46G-6,97G | 96,89 | G | 2,24 | 2,24 |
| 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) | | 109,37G-9,32G | 109,4 | G | 0,7 | 0,7 |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 103,23G-3,27G | 103,28 | G | 0,88 | 0,88 |
| Euro | 1.000 | 30.09.21 | 30.09. | A1ZFGE | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21) | | 101,55G-1,58G | 101,61 | G | 0,8 | 0,8 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,70000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,86G-10,01G | 110,17 | G | 0,94 | 0,94 |
| 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) | | 100,65G-0G | 100,69 | G | 0,8 | 0,8 |
| 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) | | 99,2G-9,53G | 100 | G | 1,55 | 1,55 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,16G-9,32G | 99,48 | G | 1,22 | 1,22 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,64999999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 98,8G-9,11G | 99,2 | G | 1,74 | 1,74 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,43900000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 100,2G-1,79G | 102,89 | G | 4,38 | 4,37 |
| US$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 107,12G-6,77G | 107,01 | G | 1,6 | 1,6 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 108,63G-8,77G | 108,87 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 102,84G-2,49G | 103,47 | G | 4,22 | 4,22 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,59999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 107,3G-4,55G | 103,91 | G | 4,36 | 4,36 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 102,64G-2,77G | 102,7 | G | 1,21 | 1,21 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 96,66G-7,77G | 96,65 | G | 3,94 | 3,94 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,15000000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 110,81G-0,87G | 110,71 | G | 1,74 | 1,74 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,54999999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 117,88G-8,88G | 118,63 | G | 4,43 | 4,43 |
| | | | | | | **Annington Funding PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,64999999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 100,63G-0,69G | 100,67 | G | 1,48 | 1,48 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 100,1G-0,1G | 100,08 | G | 0,53 | 0,53 |
| Euro | 1.000 | 01.03.22 | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,5G-9,5G | 99,53 | G | 0,68 | 0,68 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 101,28G-1,26G | 101,19 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,57G-1,57G | 101,61 | G | 0,07 | 0,07 |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 101,85G-1,94G | 101,92 | G | 0,72 | 0,72 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 93,8G-4,23G | 93,95 | G | 0,79 | 0,79 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,39999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 105G-5,05G | 104,9 | G | 2,04 | 2,04 |
| | | | | | | **AON Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,20000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 101,88G-2,08G | 101,96 | G | 1,36 | 1,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AON PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 108,31G-8,41G | 108,42 | G | 1,41 | 1,41 |
| | | | | | | **Apache Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 78,38G-7,75G | 77,75 | G | 8,23 | 8,22 |
| | | | | | | **Apetra N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 101G-1G | 101 | G | 0,45 | 0,45 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 107,17G-7,25G | 107,22 | G | 0,93 | 0,93 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 2,23412999999999999%, zinsv. v. 09.02.20-08.05.20, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,24G-0,08G | 99,96 | G | 2,21 | 2,2 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,08088000000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 99,93G-9,98G | 99,98 | G | 2,11 | 2,11 |
| | | | | | | **Apple Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 10.000 | **10.06.20** | 10.JD | A182U5 | AU3CB0237873 | 2,64999999999999999%, v. 10.06.16(20), AD-Notes 2016(20) | | 100,14G-0,2G | 100,16 | G | 0,17 | 0,16 |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,35000000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,25G-7,17G | 107,15 | G | 1,34 | 1,34 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,60000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 110,89G-7,81G | 112 | G | 2,23 | 2,23 |
| US$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 101,14G-1,12G | 101,13 | G | 0,81 | 0,81 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,85000000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 105,32G-5,42G | 105,28 | G | 0,88 | 0,88 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 110,3G-0,61G | 110,2 | G | 1,34 | 1,34 |
| US$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 103,03G-3,13G | 103,03 | G | 0,69 | 0,69 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 107,1G-7,17G | 107 | G | 1,04 | 1,04 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,35000000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,95G-0,65G | 110,82 | G | 1,68 | 1,68 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 124,05G-3,27G | 123,07 | G | 3 | 3 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,29999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,01G-3,08G | 102,99 | G | 0,75 | 0,75 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,20000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,94G-10,04G | 110,03 | G | 1,68 | 1,68 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,85000000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,89G-6,99G | 106,88 | G | 1,06 | 1,06 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,12G-3,29G | 103,19 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 108,54G-8,7G | 108,62 | G | 0,39 | 0,39 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 109,22G-9,4G | 109,13 | G | 1,6 | 1,6 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,51299999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 104,16G-4,28G | 104,11 | G | 1,48 | 1,48 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,10000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 103,03G-3,22G | 103,07 | G | 0,71 | 0,71 |
| US$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,68G-0,29G | 100,38 | G | 1,43 | 1,42 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,39999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 104,35G-4,23G | 104,12 | G | 0,8 | 0,8 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 107,37G-7,44G | 107,27 | G | 1,11 | 1,11 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,28G-9,35G | 109,13 | G | 1,68 | 1,68 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 115,53G-5,9G | 114,89 | G | 2,93 | 2,93 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,39999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,795G-4,79G | 104,71 | G | 0,77 | 0,77 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,85000000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 116,63G-6,29G | 115,63 | G | 2,9 | 2,9 |
| US$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 101,15G-1,18G | 101,15 | G | 0,59 | 0,59 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,45000000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,51G-6,8G | 106,43 | G | 1,31 | 1,31 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,85000000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 115,48G-5,35G | 115,14 | G | 3,02 | 3,02 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,20000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 109,94G-10,09G | 109,74 | G | 1,12 | 1,12 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 125,31G-5,32G | 124,93 | G | 2,96 | 2,96 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,70000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 103,94G-4,09G | 104,11 | G | 0,65 | 0,65 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,04999999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 117,26G-7,23G | 117,43 | G | 1,08 | 1,08 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,60000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 140,1G-0,64G | 140,23 | G | 1,46 | 1,46 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,70000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 106,1G-6,1G | 106,11 | G | 1,01 | 1,01 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 105,04G-4,28G | 104,27 | G | 0,21 | 0,21 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,36G-1,78G | 111,59 | G | 0,37 | 0,37 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,45000000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 109,45G-9,54G | 109,43 | G | 1,01 | 1 |
| US$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,85000000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 102,35G-2,27G | 102,27 | G | 0,54 | 0,54 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,45000000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 125,44G-5,53G | 125,28 | G | 2,98 | 2,98 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,83G-1,78G | 101,84 | G | 0,28 | 0,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,81G-8,71G | 108,9 | G | 0,27 | 0,27 |
| US$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,14999999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 102,83G-2,83G | 102,57 | G | 0,52 | 0,52 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 106,41G-6,49G | 106,3 | G | 1,1 | 1,1 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 110,41G-0,32G | 109,99 | G | 2,89 | 2,88 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 102,23G-2,44G | 102,25 | G | 0,65 | 0,65 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 103,34G-3,32G | 103,12 | G | 1,02 | 1,02 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 104,46G-4,73G | 104,37 | G | 1,27 | 1,27 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 104,77G-4,6G | 104,6 | G | 1,67 | 1,67 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 102,56G-3,22G | 102,2 | G | 2,81 | 2,81 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 99,49G-8,51G | 98,48 | G | 0,27 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 98,99G-9,09G | 99,05 | G | 0,58 | 0,58 |
| | | | | | | **APRR**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,05G-2,26G | 102,12 | G | 0,72 | 0,72 |
| 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) | | 102,51G-2,7G | 102,51 | G | 0,83 | 0,83 |
| 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) | | 106,89G-7,49G | 106,67 | G | 1,12 | 1,12 |
| 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) | | 104,03G-4,74G | 104,23 | G | 1,19 | 1,19 |
| 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) | | 102,82G-2,84G | 102,82 | G | 0,71 | 0,71 |
| 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) | | 100,14G-0,12G | 100,14 | G | 0,94 | 0,94 |
| 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) | | 105,27G-5,36G | 105,29 | G | 0,71 | 0,71 |
| | | | | | | **APT Pipelines Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1ZYTN | XS1205616268 | 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,22G-0,19G | 100,23 | G | 1,27 | 1,27 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 103,81G-4G | 103,78 | G | 1,38 | 1,38 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 105G-5,06G | 105,13 | G | 2,9 | 2,9 |
| | | | | | | **Aquarius & Investments PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 109,55G-9,45G | 109,52 | G | 3,64 | 3,64 |
| | | | | | | **Arcelik A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPG2 | XS1109959467 | 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21) | | 98,98G-8,9G | 98,96 | G | 4,72 | 4,7 |
| | | | | | | **ArcelorMittal S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 92,25G-1,83G | 92,4 | G | 2,06 | 2,06 |
| Euro | 1.000 | **06.07.20** | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 99,25G-9,21G | 99,22 | G | 5,66 | 5,66 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,065G-7,985G | 98,08 | G | 4,39 | 4,38 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 99,59G-9,4G | 99,19 | G | 3,68 | 3,67 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 95G-3,81G | 95 | G | 4,09 | 4,09 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 91,6G-1,32G | 91,69 | G | 2,17 | 2,17 |
| 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) | | 89,01G-8,29G | 89,24 | G | 3,93 | 3,93 |
| | | | | | | **ArcelorMittal S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 100,38G-1,13G | 101,07 | G | 7,01 | 7,01 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 96,89G-5,78G | 96,74 | G | 7,27 | 7,27 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 102,06G-2,86G | 101,73 | G | 5,54 | 5,54 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 95,45G-5,78G | 95,5 | G | 4,78 | 4,77 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 93,35G-3,63G | 93,39 | G | 5,19 | 5,19 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 95,66G-5,93G | 94,82 | G | 5,44 | 5,44 |
| | | | | | | **Archer Daniels Midland Company**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 102,68G-2,72G | 102,68 | G | 0,86 | 0,86 |
| | | | | | | **Arcor S.A.I.C.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 79,01G-9,06G | 79,03 | G | 14,79 | 14,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ARD Finance S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 88,84G-8,76G | 88,97 | G | 7,15 | 7,15 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 24.05.26 | 24.05. | A181Y0 | BE6282030194 | 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26) | | 100,41G-0,49G | 100,51 | G | 3,78 | 3,78 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| sfrs | 5.000 | **12.10.20** | 12.10. | A19FGF | CH0361824458 | 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20) | | 28-T-9B | 28 | G | 21,8 | 21,8 |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | | |
| US$ | 1 | endlos | 15.12. | A0DUDK | US040114GM64 | zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP | | 0,16G-0,15G | 0,15 | G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP | | 0,25G-0,25G | 0,35 | G | | |
| | | | | | | **Argentinien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1 | 31.12.38(29) | 31.M30S | A0DUDA | US040114GK09 | 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par | | 30,8G-0,87G | 29,93 | G | 15,21 | 15,19 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,7999999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 24,87G-5,29G | 25 | G | 16,8 | 16,78 |
| US$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 32,95G-2,52G | 32,44 | G | 29,06 | 28,96 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 30G-29,7G | 29,61 | G | 30,15 | 30,04 |
| 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 | | 23,17G-4,2G | 23,5 | G | 17,42 | 17,4 |
| Euro | 1.000 | 15.01.22 | 15.01. | A187KL | XS1503160225 | 3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22) | | 24,27G-4,18G | 24,39 | G | 30,48 | 30,48 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 21,67G-2,28G | 22,2 | G | 39,04 | 38,69 |
| 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 | 27,14G-7,22G | 27,27 | G | 45,1 | 45,21 |
| 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 | 25,49G-5,71G | 25,54 | G | 31,9 | 32,01 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 21,48G-1,95G | 21,95 | G | 28,33 | 28,09 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 24,98G-4,34G | 24,29 | G | 26,55 | 26,55 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 21,8G-1,82G | 22,2 | G | 36,8 | 36,5 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 28,84G-8,61G | 29,15 | G | 30,68 | 30,68 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 24,58G-5,69G | 25,68 | G | 35,68 | 35,5 |
| US$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 24,42G-4,3G | 24,23 | G | 30,29 | 30,19 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 111,57G-1,56G | 111,73 | G | 2,87 | 2,87 |
| 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 | | 105,22G-5,2G | 105,22 | G | 5,4 | 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 | | 95,22G-4,94G | 96,47 | G | | |
| 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. | | 109,35G-9,28G | 109,48 | G | | |
| | | | | | | **Arion Bank hf.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A189VE | XS1527737495 | 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21) | | 99,48G-9,47G | 99,45 | G | 1,97 | 1,97 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 13.04.21 | 13.04. | A1GPNK | FR0011033125 | 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 104,23G-4,21G | 104,26 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,02G-8G | 108,06 | G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 115,59G-6,23G | 115,76 | G | 0,24 | 0,24 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 99,89G-100,17G | 99,95 | G | 0,11 | 0,11 |
| | | | | | | **Arkéa Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 105,47G-5,43G | 105,48 | G | | |
| | | | | | | **Arkema S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 102,41G-2,92G | 102,46 | G | 1,06 | 1,06 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 108G-8G | 108 | G | 0,84 | 0,84 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 94G-4,75G | 94,06 | G | 1,34 | 1,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkema S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.10. | A1ZRQ6 | FR0012278539 | 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.) | | 99,55G-9,64G | 99,61 | G | | |
| | | | | | | **Armenien, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,15000000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 107,65G-7,93G | 107,59 | G | 5,35 | 5,35 |
| | | | | | | **Armenien, Republik**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | **30.09.20** | 30.MS | A1HRCZ | XS0974642273 | 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S | | 98,29G-7,46G | 98,22 | G | 12,23 | 12,23 |
| | | | | | | **Aroundtown SA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 98,33G-8,54G | 98,45 | G | 2,15 | 2,15 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,69G-4,77G | 94,73 | G | 2,1 | 2,1 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 94,64G-4,96G | 94,73 | G | 2,35 | 2,34 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,98G-2,16G | 92,03 | G | 1,35 | 1,35 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 91,46G-1,9G | 91,39 | G | 2,56 | 2,56 |
| | | | | | | **Aroundtown SA**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 97,83G-7,52G | 97,39 | G | 2,13 | 2,13 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 100,3G-0,36G | 100,28 | G | 1,99 | 1,99 |
| | | | | | | **Aroundtown SA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 88,689G-8,65G | 88,369 | G | | |
| | | | | | | **Aroundtown SA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 86,98G-7,12G | 87,11 | G | | |
| | | | | | | **Aryzta AG**<br>**Undated Floating Rate Notes** | | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.) | | 60,1G-0,1G | 60,25 | G | | |
| | | | | | | **ARYZTA Euro Finance DAC**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,62699999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.) | | 82,57G-3,84-T | 78,76 | G | | |
| | | | | | | **Asahi Group Holdings Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 98,41G-8,37G | 98,37 | G | 0,65 | 0,65 |
| | | | | | | **ASB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 94,52G-4,96G | 94,83 | G | 1,05 | 1,05 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 100,35G-0,34G | 100,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102,42G-2,49G | 102,51 | G | 0,06 | 0,06 |
| | | | | | | **ASB Finance Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 99,83G-9,87G | 99,89 | G | 0,56 | 0,56 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.21 | 16.MJSD | A19ERR | US045167DY68 | 0,7905%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21) | | 99,92G-9,92G | 99,92 | G | 0,89 | 0,89 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,9957%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 99,47G-9,57G | 99,48 | G | 1,11 | 1,11 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 105,62G-5,9G | 105,51 | G | 0,78 | 0,78 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,39999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 117,13G-7,53G | 117,02 | G | 0,32 | 0,32 |
| US$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 102,34G-2,4G | 102,29 | G | 0,63 | 0,63 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 110,97G-0,98G | 110,85 | G | 0,75 | 0,75 |
| US$ | 1.000 | 08.06.21 | 08.JD | A19JJL | US045167EA73 | 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 101,51G-1,53G | 101,52 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 102,74G-2,83G | 102,74 | G | 0,61 | 0,61 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 111,15G-1,39G | 110,93 | G | 0,76 | 0,76 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 106,1G-6,1G | 106,05 | G | 0,7 | 0,7 |
| US$ | 1.000 | **26.08.20** | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 100,36G-0,36G | 100,37 | G | 0,39 | 0,39 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 107,62G-7,62G | 107,59 | G | 1,05 | 1,05 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 103,12G-3,12G | 103,1 | G | 0,44 | 0,44 |
| TRY | 10.000 | 12.01.21 | 12.01. | A2R4ZD | XS2026568381 | 16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21) | | 98,59G-9,21G | 98,98 | G | 17,12 | 16,67 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,61G-9,63G | 99,41 | G | 0,04 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 117,02G-7,37G | 116,85 | G | 0,96 | 0,96 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 108,48G-10,34G | 108,82 | G | 14,55 | 14,48 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| A$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 108,01G-8,02G | 108,01 | G | 0,58 | 0,58 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 24.11.21 | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 102,71G-2,72G | 102,71 | G | 0,35 | 0,35 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 107,03G-7,29G | 106,83 | G | 0,94 | 0,94 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | **11.06.20** | 11.JD | A1Z2WN | CA045167DB67 | 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) | | 99,83G-9,83G | 99,84 | G | 2,74 | 2,74 |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 107,35G-7,53G | 107,25 | G | 0,55 | 0,55 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 109,67G-9,81G | 109,82 | G | 0,42 | 0,42 |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 106,63G-6,93G | 106,79 | G | 0,62 | 0,62 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 110,41G-0,23G | 110,47 | G | 4,44 | 4,44 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 106,4G-6,4G | 106,4 | G | | |
| | | | | | | **Assicurazioni Generali S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,59600000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 99,96G-8,02G | 100,09 | G | | |
| | | | | | | **AstraZeneca PLC**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 2,35674999999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 98,03G-7,34G | 98,02 | G | 3,26 | 3,25 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 98,79G-8,43G | 98,43 | G | 2,31 | 2,31 |
| | | | | | | **AstraZeneca PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.21 | 12.05. | A181MB | XS1411403709 | 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) | S s | 99,5G-9,52G | 99,5 | G | 0,5 | 0,5 |
| 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 | 101,11G-1,28G | 101,13 | G | 0,43 | 0,43 |
| 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 | 104,55G-4,93G | 104,71 | G | 0,62 | 0,62 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,6G-0,59G | 100,68 | G | 0,49 | 0,49 |
| | | | | | | **AstraZeneca PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.20 | 16.MN | A18UXD | US046353AK44 | 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) | | 100,47G-0,33G | 100,56 | G | 1,73 | 1,73 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 107,26G-7,19G | 107,13 | G | 1,25 | 1,25 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 115,27G-5,41G | 115,53 | G | 2,06 | 2,06 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 126,39G-7,15G | 128,32 | G | 2,97 | 2,97 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 102,53G-2,52G | 102,5 | G | 1,15 | 1,15 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 107,78G-8,77G | 108,42 | G | 1,81 | 1,81 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AstraZeneca PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 117,24G-7,18G | 117,79 | G | 2,97 | 2,97 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,96412999999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 97,44G-8,01G | 97,4 | G | 2,5 | 2,5 |
| 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) | | 99,78G-9,78G | 99,83 | G | 2,38 | 2,38 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,59999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 112,84G-2,85G | 112,72 | G | 2,88 | 2,88 |
| | | | | | | **AT & T Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 108,74G-11,54G | 111,54 | G | 5,35 | 5,35 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 129,73G-31G | 130,64 | G | 4,2 | 4,2 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 126,18G-30,23G | 128,37 | G | 4,09 | 4,09 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 121,75G-2,67G | 121,49 | G | 4,59 | 4,6 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 106,02G-7,4G | 107,22 | G | 4,15 | 4,15 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 107,59G-7,96G | 107,83 | G | 4,06 | 4,06 |
| US$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 101,13G-1,11G | 101,01 | G | 1,34 | 1,34 |
| US$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,91G-5,28G | 104,83 | G | 1,65 | 1,65 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 109,04G-9,22G | 109,12 | G | 2,42 | 2,42 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 121,71G-1,38G | 121,03 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 115,23G-4,78G | 114,63 | G | 4,16 | 4,16 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 124,25G-4,61G | 124,46 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,5G-8,5G | 108,47 | G | 2,17 | 2,17 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 130,61G-29,82G | 129,85 | G | 4,25 | 4,25 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 107,65G-7,66G | 107,48 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 104,18G-4,28G | 104,3 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 103,07G-3,15G | 103 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,07G-6,55G | 106,33 | G | 2,01 | 2,01 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,36G-8,52G | 108,8 | G | 2,88 | 2,88 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 114,2G-6,09G | 115,54 | G | 3,97 | 3,97 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 120,82G-19,96G | 119,95 | G | 4,25 | 4,25 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 123,92G-4,67G | 124,93 | G | 4,4 | 4,4 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 113,42G-5,76B | 112,69 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 102,64G-2,73G | 102,62 | G | 1,43 | 1,43 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 129,47G-9,22G | 129,64 | G | 3,13 | 3,13 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 116,86G-6,16G | 115,98 | G | 4,21 | 4,21 |
| US$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 102,98G-3,34G | 103,22 | G | 1,2 | 1,2 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,15G-2,34G | 102,3 | G | 1,69 | 1,69 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 118,93G-9,32G | 117,94 | G | 1,82 | 1,82 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 103,86G-3,85G | 103,9 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 103,97G-3,52G | 103,43 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 105,96G-3,97G | 102,94 | G | 4,14 | 4,14 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 102,8G-2,7G | 102,8 | G | 0,94 | 0,94 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 113,27G-3,33G | 113,42 | G | 1,04 | 1,04 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,51G-6,85G | 106,6 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 109,45G-9,66G | 109,39 | G | 4,2 | 4,2 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,78G-0,77G | 100,82 | G | 1,07 | 1,07 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 110,34G-0,87G | 110,51 | G | 1,38 | 1,38 |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100G-0G | 100 | G | 2,45 | 2,43 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,99G-2,91G | 102,78 | G | 1,61 | 1,61 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 104,94G-5,32G | 105,23 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 108,25G-8,81G | 107,82 | G | 3,76 | 3,76 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 108,27G-9,4G | 109,91 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 105,54G-5,48G | 105,44 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 117,56G-8,11G | 117,74 | G | 1,88 | 1,88 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,41G-1,45G | 101,48 | G | 0,85 | 0,85 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 105,5G-5,55G | 105,68 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 106,18G-6,43G | 106,13 | G | 2,29 | 2,29 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 102,22G-2,59G | 102,38 | G | 2,51 | 2,51 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 107,35G-7,15G | 107,07 | G | 2,53 | 2,53 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 106,24G-6,46G | 106,27 | G | 2,76 | 2,76 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 128,07G-5,66G | 125,87 | G | 4,41 | 4,41 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 95,41G-5,59G | 95,54 | G | 0,52 | 0,52 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 94,36G-4,8G | 94,47 | G | 1,37 | 1,37 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 92,99G-3,45G | 93,21 | G | 2,22 | 2,22 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 105,34G-5,4G | 105,38 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 108,44G-8,63G | 108,53 | G | 2,87 | 2,87 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 110,85G-0,82G | 110,84 | G | 3,03 | 3,03 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 113,32G-3,8G | 113,8 | G | 4,32 | 4,32 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,4G-0,62G | 110,6 | G | 2,99 | 2,99 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 111,34G-0,03G | 110,76 | G | 4,12 | 4,12 |
| | | | | | | **AT & T Inc.**<br>**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) | | 100,43G-0,4G | 100,42 | G | 1,15 | 1,15 |
| | | | | | | **ATF Netherlands B.V.**<br>**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.) | | 94,75G-4,75G | 94,81 | G | | |
| | | | | | | **Atlas Copco AB**<br>**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) | | 99,33G-9,51G | 99,35 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,5G-5,6G | 105,62 | G | 0,48 | 0,48 |
| | | | | | | **Atmos Energy Corp.**<br>**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) | | 105,24G-5,95G | 105,56 | G | 3,09 | 3,09 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 125,18G-5,22G | 124,74 | G | 3 | 3 |
| | | | | | | **Atradius Finance B.V.**<br>**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) | | 101,74G-1,12G | 101,76 | G | 5,17 | 5,16 |
| | | | | | | **Atrium European Real Estate Ltd.**<br>**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) | | 100,2G-0,2G | 100,2 | G | 3,53 | 3,52 |
| | | | | | | **Auchan Holding S.A.**<br>**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) | | 100,49G-0,45G | 100,46 | G | 2,19 | 2,19 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 100,42G-0,4G | 100,44 | G | 2,11 | 2,11 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 99,35G-9,38G | 99,37 | G | 2,42 | 2,42 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,25G-7,96G | 97,95 | G | 2,82 | 2,82 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 84,9G-4,9G | 84,9 | G | 8,51 | 8,49 |
| | | | | | | **Aurizon Network Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 100,08G-0,11G | 100,23 | G | 1,97 | 1,97 |
| | | | | | | **Ausgrid Finance Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,19G-4,19G | 104,48 | G | 2,4 | 2,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ausnet Services Holdings Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 109,02G-9,09G | 109,14 | G | 0,55 | 0,55 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **ACV** | | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 101,55G-1,59G | 101,58 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 108,25G-8,19G | 108,22 | G | | |
| Euro | 1.000 | **13.05.20** | 13.05. | A1HKMW | XS0928456218 | 1 1/8%, v. 13.05.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 100,005G-0,005G | 100,012 | G | 0,23 | 0,23 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 108,94G-8,89G | 108,96 | G | 0,08 | 0,08 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Certificates of Deposit** | | | | | | |
| A$ | 1.000 | **03.06.20** | 03.JD | A1Z2HH | AU3CB0230100 | 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20) | S s | 100,164G-0,164G | 100,19 | G | 0,56 | 0,56 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 16.08.21 | 16.FA | A1845C | AU3CB0239168 | 2,79999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) | | 102,57G-2,64G | 102,62 | G | 0,7 | 0,7 |
| A$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 100,77G-0,77G | 100,78 | G | 1,43 | 1,43 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 100,36G-0,59G | 100,47 | G | 0,66 | 0,66 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 100,26G-0,25G | 100,23 | G | 0,53 | 0,53 |
| A$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 102,68G-2,66G | 102,72 | G | 0,8 | 0,8 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,34G-3,34G | 103,4 | G | 0,93 | 0,93 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 3,60659999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) | | 100,82G-0,82G | 100,83 | G | 3,5 | 3,5 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27) | | 100,07G-0,07G | 100,07 | G | 3,77 | 3,77 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,02G-6,11G | 106,04 | G | 1,26 | 1,26 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 101,85G-1,8G | 101,9 | G | 1,33 | 1,33 |
| | | | | | | **Australia, Commonwealth of...** **Loan** | | | | | | |
| A$ | 1.000 | 15.05.21 | 15.MN | A0TJ11 | AU0000XCLWM5 | 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 | S s | 105,49G-5,56G | 105,62 | G | 0,24 | 0,24 |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 111,88G-1,96G | 112 | G | 0,24 | 0,24 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 109,47G-9,54G | 109,54 | G | 0,31 | 0,31 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 115,3G-5,39G | 115,41 | G | 0,25 | 0,25 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 127,85G-7,91G | 127,91 | G | 0,64 | 0,64 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 120,54G-0,6G | 120,49 | G | 0,85 | 0,85 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 113,91G-3,91G | 113,81 | G | 0,41 | 0,41 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 140,76G-0,78G | 140,88 | G | 1,11 | 1,11 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 121,8G-1,88G | 121,81 | G | 0,51 | 0,51 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 134,28G-4,15G | 134,36 | G | 1,47 | 1,47 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 119,9G-9,78G | 119,83 | G | 1,31 | 1,31 |
| | | | | | | **Australia, Commonwealth of...** **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 111,43G-1,52G | 111,36 | G | 0,77 | 0,77 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 126,02G-6,1G | 126,24 | G | 1,78 | 1,78 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 114,97G-4,96G | 114,98 | G | 0,94 | 0,94 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 118,74G-8,84G | 118,84 | G | 1,69 | 1,69 |
| A$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 102,79G-2,81G | 102,82 | G | 0,25 | 0,25 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 105,03G-5,05G | 105,05 | 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 | 115,73G-5,8G | 115,67 | G | 0,83 | 0,83 |
| 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 | 114,88G-4,87G | 114,84 | G | 0,72 | 0,72 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 127,24G-7,2G | 127,2 | G | 1,6 | 1,6 |
| 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 | 100,78G-0,82G | 100,79 | G | 0,19 | 0,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 105,17G-5,25G | 105,2 | G | 1 | 1 |
| | | | | | | **Australian Postal Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 100.000 | 13.11.20 | 13.MN | A1HTAJ | AU3CB0215788 | 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20) | | 101,9G-1,9G | 101,9 | G | 1,22 | 1,22 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 101,97G-2,17G | 101,97 | G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 119,43G-9,33G | 119,19 | 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) | | 129,74G-30,34G | 129,8 | G | 0,21 | 0,21 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 132,94G-3,65G | 131,72 | G | 0,15 | 0,15 |
| Euro | 1.000 | **21.10.20** | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,87G-0,85G | 100,88 | 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) | | 101,51G-1,47G | 101,46 | G | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 99,54G-101,74G | 99,59 | G | | |
| | | | | | | **Autonation Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 96,71G-5,71G | 93,08 | G | 4,61 | 4,61 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 94,84G-4,82G | 93,5 | G | 4,68 | 4,67 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 102,59G-2,8G | 102,58 | G | 0,64 | 0,64 |
| 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) | | 106,44G-6,37G | 106,44 | G | 0,48 | 0,48 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 108,37G-8,38G | 108,43 | G | 0,64 | 0,64 |
| | | | | | | **Avantor Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A19PVY | XS1687277985 | 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S | | 99,54G-9,78G | 99,73 | G | 4,86 | 4,86 |
| | | | | | | **Avery Dennison Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 98,23G-8,08G | 98 | G | 1,67 | 1,67 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 92G-2G | 92,5 | G | 7,57 | 7,56 |
| | | | | | | **Aviation Capital Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 73,9G-3,92G | 77,72 | G | 10,47 | 10,47 |
| | | | | | | **Avinor AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 99,22G-9,36G | 99,28 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 101,45G-1,45G | 101,41 | G | 0,06 | 0,06 |
| | | | | | | **Avis Budget Car Rental LLC/Avis Budget Finance Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HNEL | US053773AV98 | 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23) | | 61,39G-59,82G | 59,83 | G | 18,2 | 18,2 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 99,54G-9,57G | 99,58 | G | 0,75 | 0,75 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 104,59G-4,67G | 104,71 | G | 1,22 | 1,22 |
| | | | | | | **Aviva PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 112,52G-2,5G | 112,53 | G | 5,18 | 5,18 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 105,85G-5,78G | 105,96 | G | 3,05 | 3,04 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 106,62G-6,5G | 106,62 | G | 3,47 | 3,47 |
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 94,5G-4,63G | 94,76 | G | 9,76 | 9,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avon Products Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 7%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 92,87G-3,19G | 92,35 | G | 10,03 | 10,01 |
| | | | | | | **AXA Bank Europe SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 100.000 | 14.03.22 | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,5G-0,5G | 100,51 | G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 102,89G-3,01G | 102,93 | G | | |
| Euro | 50.000 | **05.11.20** | 05.11. | A1A23E | FR0010957670 | 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) | | 101,79G-1,75G | 101,8 | G | | |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 98,95G-9,47G | 98,99 | G | 0,02 | 0,02 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 106,31G-6,31G | 106,37 | G | 0,33 | 0,33 |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,58%, zinsv. v. 29.04.20-28.07.20, EO-FLR Med.-T. Nts 03(13/Und.) | | 68G-8G | 68 | G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.) | | 59,54G-8,9G | 59,42 | G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 3,9936199999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 98G-4G | 93,85 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 64,79G-4,96G | 65,25 | G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) | | 94,9G-5,94-T | 94,9 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) | | 98G-8G | 97,5 | G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 109,55G-9,48G | 109,68 | G | 2,87 | 2,87 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 107,86G-7,37G | 107,66 | G | 4,69 | 4,69 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 108,4G-8,17G | 108,6 | G | 2,83 | 2,83 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,08G-1G | 111,34 | G | 4,36 | 4,36 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 107,07G-6,7G | 107,17 | G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 104,8G-4,37G | 104,96 | G | | |
| | | | | | | **AXA S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 96,57G-6,55G | 96,57 | G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 99,28G-9,24G | 99,13 | G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 94,63G-4,83G | 95 | G | 5,06 | 5,06 |
| | | | | | | **Axis Bank Ltd. [Dubai Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **21.05.20** | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 99,64G-9,63G | 99,58 | G | 6,43 | 6,43 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 109,86G-9,87G | 109,97 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 131,65G-1,82G | 131,74 | G | 0,19 | 0,19 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 98,52G-8,52G | 98,49 | G | 0,18 | 0,18 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 102,13G-2,62G | 101,68 | G | 2,78 | 2,78 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 102,12G-2,19G | 102,94 | G | 4,67 | 4,67 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,9G-1,79G | 101,82 | G | 2,36 | 2,36 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,04G-1,1G | 101,12 | G | 3,35 | 3,35 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 102,025G-2,05G | 101,96 | G | 1,84 | 1,84 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 101,9G-2,33G | 102,04 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 100,11G-0,09G | 100,14 | G | 4,43 | 4,43 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 99,16G-8,77G | 98,69 | G | 1,49 | 1,49 |
| | | | | | | **B.A.T. International Finance PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 99,63G-9,07G | 99,72 | G | 1,47 | 1,47 |
| 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 | 96,88G-7,45G | 97,06 | G | 2,55 | 2,55 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 102,49G-2,47G | 102,49 | G | 1,68 | 1,67 |
| Euro | 1.000 | **07.07.20** | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 99,71G-9,74G | 99,76 | G | 5,63 | 5,5 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 103,86G-3G | 103,59 | G | 1,57 | 1,57 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 103,05G-2,46G | 103,12 | G | 1,43 | 1,43 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 104,18G-4,29G | 104,23 | G | 1,82 | 1,82 |
| 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) | | 105,47G-5,86G | 105,62 | G | 2,38 | 2,38 |
| 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) | | 98,7G-8,58G | 98,56 | G | 1,3 | 1,3 |
| 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) | | 94,98G-5,17G | 95,16 | G | 2,01 | 2,01 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 81,49G-2,48G | 81,88 | G | 3,01 | 3,01 |
| | | | | | | **BA-CA Finance [Cayman] 2 Ltd.** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 22.03. | A0DYW7 | DE000A0DYW70 | 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.) | | 68,75G-8,75G | 68,75 | G | | |
| | | | | | | **BA-CA Finance [Cayman] Ltd.** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 28.AO | A0DD4K | DE000A0DD4K8 | 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.) | | 72G-2G | 72 | G | | |
| | | | | | | **Babcock International Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,25G-1,26G | 101,26 | G | 1,21 | 1,21 |
| 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) | | 94,87G-5,03G | 94,99 | G | 2,11 | 2,11 |
| | | | | | | **Bacardi Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 105,73G-6,27G | 104,84 | G | 4,95 | 4,95 |
| | | | | | | **Bacardi Ltd.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 100,88G-0,88G | 100,92 | G | 2,45 | 2,45 |
| | | | | | | **Bahrain, Königreich** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 97,96G-8,16G | 98,12 | G | 7,43 | 7,42 |
| | | | | | | **Baidu Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,55G-2,55G | 102,54 | G | 2,48 | 2,47 |
| | | | | | | **Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | (eabc)-93,75G-4,9G | 92,9 | G | 3,82 | 3,82 |
| | | | | | | **Ball Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 106,46G-6,42G | 106,45 | G | 2,51 | 2,51 |
| | | | | | | **Ball Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 94,12G-4,49G | 94,49 | G | 1,85 | 1,85 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,4G-3,98G | 93,62 | G | 2,48 | 2,48 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,47G-9,46G | 119,57 | G | | |
| Euro | 100.000 | **07.10.20** | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 101,49G-1,47G | 101,51 | G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,02G-0,02G | 100,07 | G | 3,45 | 3,44 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 105,46G-5,64G | 105,63 | G | 0,01 | 0,01 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 100,64G-0,66G | 100,67 | G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 102G-1,99G | 102,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 110,96G-0,91G | 110,99 | G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 109,46G-9,45G | 109,5 | G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 101,46G-1,435G | 101,455 | G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,79G-8,78G | 98,83 | G | 0,7 | 0,7 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 20.01.21 | 20.01. | A18WXG | XS1346315200 | 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,26G-0,39G | 100,41 | G | 0,43 | 0,43 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 99,54G-9,49G | 99,61 | G | 1,48 | 1,48 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,92G-9,74G | 99,94 | G | 0,78 | 0,78 |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 99,28G-9,24G | 99,32 | G | 1,08 | 1,08 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 107,43G-6,92G | 107,9 | G | 2,38 | 2,38 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 73,45-T-69,4G | 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.) | | 100,84G-0,45G | 100,87 | G | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 85,53G-5,21G | 85,94 | 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.) | | 91,21G-0,12G | 91,11 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 91,85G-1,24G | 92,18 | G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 100,85G-0,89G | 100,94 | G | 0,02 | 0,02 |
| | | | | | | **Banco Bradesco S.A. [Grand Cayman Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.21 | 16.JJ | A1AZ28 | USG0732RAF58 | 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S | | 101,49G-1,47G | 101,49 | G | 3,72 | 3,7 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 101,23G-1,21G | 100,24 | G | 0,16 | 0,16 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 85,07G-4,65G | 84,9 | G | 7,19 | 7,18 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 74,39G-5,72G | 75,73 | G | 13,24 | 13,23 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 85,33G-3,57G | 83,99 | G | 12,86 | 12,81 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,87G-2,84G | 102,86 | G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,15G-6,43G | 106,28 | G | 0,07 | 0,07 |
| Euro | 100.000 | **10.06.20** | 10.06. | A1Z2RH | ES0413860455 | 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,05G-0,05G | 99,95 | G | | |
| Euro | 100.000 | **03.11.20** | 03.11. | A1Z9QP | ES0413860505 | 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,3G-0,31G | 100,31 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,46G-1,45G | 101,47 | G | | |
| | | | | | | **Banco de Sabadell S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 96G-5,95G | 96,03 | G | 1,82 | 1,82 |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 91,25G-1G | 91,2 | G | 3,85 | 3,85 |
| 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) | | 91,58G-1,65G | 91,7 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 91,49G-0,72G | 91,64 G | 6,83 | 6,82 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 93,67G-3,02G | 93,71 G | 7,1 | 7,1 |
| | | | | | | **Banco de Sabadell S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 71,14G-1,01G | 71,34 G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,14G-9,85G | 99,14 G | 4,99 | 4,99 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.AO | A1ANXT | USP3772WAA01 | 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S | | 99,5G-9,52G | 99,49 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 | | 100,2G-0,58G | 100,09 G | | |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 100,91G-0,83G | 100,83 G | 4,57 | 4,57 |
| US$ | 1.000 | **12.07.20** | 12.JJ | A1AR2Y | USP14486AD93 | 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S | | 100,07G-99,99G | 99,97 G | 5,59 | 5,46 |
| | | | | | | **Banco Santander S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 119,95G-20,06G | 120 G | 0,34 | 0,34 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 108,51G-8,69G | 108,69 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,06G-2,03G | 102,06 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 105,41G-5,38G | 105,48 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 122,34G-2,89G | 122,47 G | 0,38 | 0,38 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 100,73G-1,11G | 100,77 G | 0,13 | 0,13 |
| 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 | 99,04G-9,64G | 99,08 G | 0,16 | 0,16 |
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,89G-1,83G | 101,91 G | 0,66 | 0,66 |
| 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 | 100,74G-0,74G | 100,74 G | 0,46 | 0,46 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,62G-9,61G | 99,65 G | 0,88 | 0,88 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 99,78G-9,33G | 99,37 G | 1,27 | 1,27 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,68G-0,67G | 100,8 G | 0,98 | 0,98 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 105,99G-5,7G | 106,23 G | 2,21 | 2,21 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 105,77G-5,16G | 105,93 G | 2,28 | 2,28 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,33G-2,05G | 102,58 G | 2,05 | 2,05 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 98,83G-8,42G | 99,15 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 91,62G-1,26G | 91,66 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 84,43G-3,84G | 84,51 G | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 94,37G-3,86G | 94,46 G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.04. | A180G6 | PTBSRDOE0029 | 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecßrias16(23) | | 101,05G-1,05G | 101,05 G | 0,54 | 0,54 |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,58G-3,63G | 103,58 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bancolombia S.A.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 101,22G-1,95G | 101,19 | G | 4,28 | 4,27 |
| | | | | | | **Bank Gospodarstwa Krajowego** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,89G-5,89G | 105,9 | G | 0,74 | 0,74 |
| | | | | | | **Bank of America Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 93,94G-4,17G | 94,05 | G | 1,23 | 1,23 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 98,94G-9,15G | 99,08 | G | 2,34 | 2,34 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 107,73G-8,05G | 107,8 | G | 2,6 | 2,6 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 113,73G-4,07G | 113,95 | G | 3,23 | 3,23 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 102,46G-2,6G | 102,61 | G | 1,98 | 1,98 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,519%, zinsv. v. 04.05.20-03.08.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 98,66G-8,65G | 98,53 | G | 0,98 | 0,98 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 103,73G-4,58B | 103,8 | G | 1,09 | 1,09 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 102,09G-2,17G | 102,23 | G | 2,3 | 2,3 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 108,25G-8,24G | 108,19 | G | 2,65 | 2,65 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 120,35G-0,45G | 119,13 | G | 3,34 | 3,34 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 99,58G-9,65G | 99,67 | G | 2,45 | 2,45 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,503%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | (eabc)-99,33G-9,35G | 99,33 | G | 0,88 | 0,88 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 99,73G-9,72G | 99,73 | G | 0,9 | 0,9 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 101,6G-1,46G | 101,47 | G | 1,06 | 1,06 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 102,96G-2,96G | 102,91 | G | 1,27 | 1,27 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 1,31088%, zinsv. v. 05.05.20-04.08.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 95,38G-5,56G | 95,36 | G | 2,15 | 2,15 |
| | | | | | | **Bank of America Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 111,528G-1,73G | 111,41 | G | 3,3 | 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) | | 107,5G-7,71G | 107,4 | G | 2,36 | 2,36 |
| 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) | | 105,01G-5,27G | 105,04 | G | 2,62 | 2,62 |
| | | | | | | **Bank of America Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 138,2G-7,77G | 138,56 | G | 3,43 | 3,43 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,56G-4,85G | 104,91 | G | 1,44 | 1,44 |
| Euro | 1.000 | **27.07.20** | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,44G-0,41G | 100,44 | G | 0,55 | 0,54 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,78G-0,8G | 100,84 | G | 0,77 | 0,77 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 108,7G-8,9G | 108,57 | G | 1,64 | 1,64 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 125,84G-6,33G | 126,26 | G | 3,4 | 3,4 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 108,62G-8,63G | 108,35 | G | 1,7 | 1,7 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 124,94G-5,45G | 125,31 | G | 3,35 | 3,35 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,21G-6,29G | 106,24 | G | 0,81 | 0,81 |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 108,26G-8,53G | 108,12 | G | 2,12 | 2,12 |
| 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) | | 99,86G-9,94G | 99,96 | G | 0,77 | 0,77 |
| 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 | 101,97G-1,94G | 101,89 | G | 0,79 | 0,78 |
| A$ | 10.000 | 05.08.21 | 05.FA | BA0AHB | XS1461849447 | 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21) | | 102,09G-1,64G | 101,87 | G | 1,96 | 1,95 |
| | | | | | | **Bank of America Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.01.22 | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,97G-7G | 106,94 | G | 1,52 | 1,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of America Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,09999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 107,82G-8,19G | 107,94 | G | 1,48 | 1,48 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 109,84G-10,08G | 109,58 | G | 1,85 | 1,85 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 108,5G-8,73G | 108,28 | G | 1,95 | 1,95 |
| | | | | | | **Bank of America Corp.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 107,39G-7,4G | 107,2 | G | 2,34 | 2,34 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,45000000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 109,95G-10,31G | 109,85 | G | 2,55 | 2,55 |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,18299999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 107,54G-9,36G | 108,64 | G | 2,82 | 2,82 |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **30.06.20** | 30.JD | A1Z3Q4 | XS1252209322 | 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100G-0G | 100 | G | 2,88 | 2,85 |
| 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 | | 105,16G-5,31G | 105,05 | G | 2,78 | 2,78 |
| | | | | | | **Bank of China Ltd. [Luxembourg Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A18333 | XS1437623355 | 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21) | | 99,6G-5,02G | 95,07 | G | 1,57 | 1,57 |
| | | | | | | **Bank of Communications Co. Ltd.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 96,15G-6,36G | 96,28 | G | 4,33 | 4,32 |
| | | | | | | **Bank of Georgia JSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 89,5G-90,57G | 91,64 | G | 9,69 | 9,67 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 115,18G-4,77G | 114,93 | G | 3,91 | 3,9 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 18.JD | A1Z27S | XS1248345461 | 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.) | | 96,8G-6,67G | 96,84 | G | | |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 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 | 95,6G-5,64G | 95,7 | G | 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) | | 94,25G-4,338G | 94,36 | G | 2,09 | 2,09 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,82G-7,74G | 97,85 | G | 2,09 | 2,09 |
| | | | | | | **Bank of Ireland Group PLC** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 96,15G-5,69G | 95,92 | G | 2,9 | 2,9 |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | **02.10.20** | 02.10. | A1HRN2 | XS0975903112 | 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 101,49G-1,46G | 101,5 | G | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | (eabc)-101,09G-1,05G | 101,07 | G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,44G-3,44G | 103,52 | G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | A1Z83T | XS1308351714 | 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21) | | 100,53G-0,51G | 100,53 | G | | |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 102,77G-2,76G | 102,74 | G | 0,83 | 0,83 |
| | | | | | | **Bank of Montreal** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **05.08.20** | 05.08. | A1Z4Y2 | XS1270460691 | 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,12G-0,13G | 100,13 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,64G-0,59G | 100,62 | G | 0,09 | 0,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Montreal**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,10000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,63G-1,62G | 101,59 G | 1,33 | 1,33 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,54999999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,01G-3,63G | 103,71 G | 1,07 | 1,07 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 103,11G-3,08G | 102,99 G | 1,24 | 1,24 |
| | | | | | | **Bank of Montreal**<br>**Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 104,03G-4,31G | 103,99 G | 1,42 | 1,42 |
| | | | | | | **Bank of Queensland Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,88G-1,21B | 100,99 G | | |
| | | | | | | **Bank of Scotland PLC**<br>**ACV** | | | | | |
| Euro | 1.000 | 13.07.21 | 13.07. | A0GVKU | XS0260981658 | 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21) | | 105,36G-5,31G | 105,35 G | | |
| | | | | | | **Bankia S.A.**<br>**Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 94,27G-4,13G | 94,41 G | 2,11 | 2,11 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 94,36G-4,51G | 94,57 G | 1,58 | 1,58 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 90,31G-0,26G | 90,27 G | 2,48 | 2,48 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 97,88G-7,97G | 97,94 G | 1,42 | 1,42 |
| | | | | | | **Bankia S.A.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 119,35G-9,37G | 119,54 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 155,55G-6,63G | 155,92 G | 0,43 | 0,43 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,05G-3G | 103,09 G | | |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,75G-2,74G | 102,74 G | | |
| | | | | | | **Bankia S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 97,93G-7,61G | 98,25 G | 3,78 | 3,77 |
| | | | | | | **Bankia S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 82,7G-2,22G | 82,9 G | | |
| | | | | | | **Bankinter S.A.**<br>**Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 94,84G-4,74G | 95,01 G | 1,78 | 1,78 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 99,32G-9,36G | 99,45 G | 2,6 | 2,6 |
| | | | | | | **Bankinter S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.FMAN | A1804C | XS1404935204 | 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.) | | 99,87G-9,9G | 99,92 G | | |
| | | | | | | **Banque Centrale de Tunisie**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **22.06.20** | 22.06. | A0E57N | XS0222293382 | 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S | | 95,55G-5,36G | 95,36 G | 9,06 | 9,06 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 81G-78,5G | 78,47 G | 13,26 | 13,23 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 81,99G-1,71G | 81,98 G | 11,91 | 11,88 |
| | | | | | | **Banque Centrale de Tunisie**<br>**Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 79,67G-80,43G | 79,57 G | 10,88 | 10,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque de Luxembourg fiduciary for HSH Nordbank AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **01.01.00** | 30.06. | 542696 | XS0142391894 | 1,93700000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC | | 20G-0G | 20 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,91G-6,05G | 105,97 | G | 0,54 | 0,54 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,8G-9,81G | 99,9 | G | 0,49 | 0,49 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 104,21G-4,64G | 104,39 | G | 0,58 | 0,58 |
| Euro | 50.000 | **20.07.20** | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,75G-0,75G | 100,8 | G | 0,2 | 0,2 |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 106,44G-6,48G | 106,47 | G | 0,39 | 0,39 |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 101,92G-1,9G | 101,91 | G | 0,2 | 0,2 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 109,18G-9,17G | 109,27 | G | 0,39 | 0,39 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,12G-8,34G | 108,26 | G | 0,44 | 0,44 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,49G-3,56G | 103,56 | G | 0,48 | 0,48 |
| 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) | | 98,82G-8,92G | 98,76 | 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 | 100,94G-1,07G | 101,07 | G | 0,4 | 0,4 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.) | | 68,19G-8,97G | 68,38 | G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 99,73G-9,64G | 99,79 | G | 1,93 | 1,93 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,69G-2,61G | 102,7 | G | 1,9 | 1,9 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 105,32G-5,28G | 105,42 | G | 1,79 | 1,79 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 104,59G-4,29G | 104,62 | G | 1,95 | 1,95 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 98,93G-8,6G | 99,05 | G | 1,83 | 1,83 |
| Euro | 50.000 | **22.10.20** | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 101,22G-1,21G | 101,26 | G | 1,26 | 1,25 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,04G-6G | 106,11 | G | 1,81 | 1,81 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,05G-4,85G | 104,88 | G | 1,74 | 1,74 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.) | | 70,06G-0,4G | 70,31 | G | | |
| | | | | | | **Banque PSA Finance S.A.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.04.21 | 04.AO | A1GPJP | USF0819HE459 | 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 101,7G-1,45G | 101,45 | G | 4,12 | 4,12 |
| | | | | | | **Barclays Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| TRY | 10.000 | **28.09.20** | 28.09. | BC0MLC | XS1620560695 | 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) | | 95,07G-5,52G | 95,21 | G | 21,5 | 21,5 |
| Euro | 1.000 | 24.02.21 | 24.02. | BC5LK7 | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,39G-1,39G | 101,42 | G | 0,35 | 0,35 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,73G-7,94G | 107,88 | G | 0,29 | 0,29 |
| | | | | | | **Barclays Bank PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | 2,64999999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 100,06G-0,03G | 100,03 | G | 2,62 | 2,61 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.01.21 | 14.01. | BC0B72 | XS0525912449 | 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,61G-2,53G | 102,53 | G | 2,16 | 2,16 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 107,66G-7,44G | 107,57 | G | 2,53 | 2,53 |
| | | | | | | **Barclays Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | 6,86000000000000003%, 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 | | |
| | | | | | | **Barclays Bank UK PLC**<br>**ACV** | | | | | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 107,88G-7,86G | 107,88 | G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | BC0CHG | XS0576797947 | 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 102,8G-2,75G | 102,8 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays Bank UK PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 1.000 | **22.05.20** | 22.FMAN | BC0MJG | XS1616919095 | 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20) | | 100,02G-0,01G | 100,01 G | 0,64 | 0,64 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 97,52G-7,52G | 97,58 G | 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) | | 97,56G-7,67G | 97,69 G | 1,81 | 1,81 |
| 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) | | 95,73G-5,83G | 95,75 G | 1,55 | 1,55 |
| | | | | | | **Barclays PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | 3,84412999999999998%, zinsv. v. 10.02.20-10.05.20, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 100,34G-0,36G | 100,37 G | 3,6 | 3,59 |
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 102,71G-2,78G | 102,76 G | 2,79 | 2,79 |
| Euro | 1.000 | 23.03.21 | 23.03. | A18ZDV | XS1385051112 | 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,47G-0,45G | 100,46 G | 1,35 | 1,35 |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 100,01G-0,05G | 100,04 G | 1,47 | 1,47 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 100,85G-0,76G | 100,9 G | 1,65 | 1,65 |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 107,29G-7,64G | 107,38 G | 2,92 | 2,92 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,64999999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 104,04G-3,19G | 103,19 G | 2,96 | 2,96 |
| US$ | 1.000 | **08.06.20** | 08.JD | BC5LYB | US06738EAG08 | 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 100,03G-0,05G | 100,04 G | 2,2 | 2,18 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 107,61G-7,68G | 107,16 G | 3,79 | 3,79 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 96,07G-5,63G | 96,32 G | 2,63 | 2,63 |
| 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) | | 98,28G-8,07G | 98,29 G | 3,01 | 3,01 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 98,77G-8,54G | 98,55 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.) | | 97,96G-7,76G | 97,95 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.) | | 97,87G-8,11G | 97,93 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,55G-9,65G | 99,59 G | 2,47 | 2,47 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 117,95G-9G | 118,05 G | 0,04 | 0,04 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A188WV | DE000A188WV3 | v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) | | 99,68G-9,11G | 99,11 G | 1,81 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 102,91G-3,18G | 102,99 G | 0,26 | 0,26 |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) | | 101,09G-1,12G | 101,11 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 124,55G-5,39G | 124,77 G | 0,88 | 0,88 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 104,11G-4,14G | 104,26 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 107,82G-7,9G | 107,9 G | 0,35 | 0,35 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 98,59G-8,7G | 98,53 G | 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) | | 101,28G-1,53G | 101,19 G | 0,73 | 0,73 |
| US$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,41G-2,2G | 101,71 G | 1,17 | 1,17 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 101,05G-1,21G | 101,11 G | 1,49 | 1,49 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 106,52G-6,79G | 106,61 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 103,74G-4,12G | 103,93 G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 108,14G-9,05G | 108,44 | G | 1,06 | 1,06 |
| 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-8,74G | 108,41 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 103,48G-3,7G | 103,72 | G | 0,14 | 0,14 |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,03G-0,05G | 100,08 | G | 1,35 | 1,35 |
| | | | | | | **Basin Electric Power Cooperative**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 26.04.47 | 26.AO | A19GPJ | USU06865AA44 | 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S | S s | 121,5G-18,21G | 118,12 | G | 3,71 | 3,71 |
| | | | | | | **Bausch Health Americas Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 108,19G-6,95G | 107,06 | G | 7,3 | 7,3 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 107,57G-9,06G | 109,32 | G | 7,13 | 7,12 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 99,56G-9,56G | 99,56 | G | 7,2 | 7,19 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 104,72G-4,7G | 104,76 | G | 6,32 | 6,31 |
| 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 | | 100,81G-0,81G | 100,81 | G | 7,25 | 7,25 |
| US$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 105,35G-4,5G | 105,95 | G | 6,69 | 6,69 |
| | | | | | | **Bausch Health Companies Inc.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 96,83G-6,8G | 96,93 | G | 5,75 | 5,75 |
| | | | | | | **BAWAG Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 90,01G-89,91G | 90,11 | G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.10.20** | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,21G-0,21G | 100,23 | G | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 99,23G-9,6G | 99,29 | G | 0,02 | 0,02 |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1HSN6 | XS0987169637 | 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 113,62G-3,83G | 113,61 | G | 3,78 | 3,78 |
| | | | | | | **Baxter International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 102,53G-2,71G | 102,65 | G | 0,75 | 0,75 |
| | | | | | | **Bayer AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A1YC3K | XS1023268573 | 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21) | | 100,4G-0,7G | 99,97 | G | 0,87 | 0,87 |
| | | | | | | **Bayer AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 101,1G-1,1G | 101,1 | G | 3,7 | 3,7 |
| 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) | | 98,52G-8,38G | 98,46 | G | 2,43 | 2,43 |
| 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) | | 93,148G-2,976G | 92,987 | G | 2,61 | 2,61 |
| 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) | | 94,832G-4,699G | 94,555 | G | 3,33 | 3,33 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 97,75G-7,96G | 98,01 | G | 0,36 | 0,36 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 107,34G-7,76G | 107,46 | G | 1,26 | 1,26 |
| | | | | | | **Bayer Capital Corp. B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 99,45G-9,51G | 99,89 | G | 0,82 | 0,82 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 103,31G-3,52G | 103,33 | G | 0,91 | 0,91 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 101,94G-2,06G | 102,01 | G | 0,65 | 0,65 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 100,09G-99,9G | 100 | G | 0,82 | 0,82 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 103G-3G | 103 | G | 2,02 | 2,02 |
| | | | | | | **Bayerische Landesbank** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 104,93G-4,9G | 104,98 | 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 | 105,52G-5,47G | 105,51 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 107,71G-7,68G | 107,74 | G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 101,42G-1,41G | 101,43 | G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 105,61G-5,7G | 105,66 | G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 105,79G-5,81G | 105,86 | G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 104,92G-4,91G | 104,95 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 108G-8,05G | 108,04 | G | | |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 102,05G-2,25G | 102,05 | G | 2,54 | 2,54 |
| | | | | | | **BayWa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 95,65G-7G | 95,65 | G | | |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 2,03062999999999999%, zinsv. v. 06.03.20-07.06.20, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 97,55G-7,51G | 97,9 | G | 3,32 | 3,32 |
| | | | | | | **Becton, Dickinson & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 99,41G-9,42G | 99,43 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 99,75G-100,06G | 99,87 | G | 1,89 | 1,89 |
| US$ | 1.000 | **05.06.20** | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,44G-9,35G | 99,49 | G | 4,79 | 4,79 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 102,21G-2,27G | 102,32 | G | 1,78 | 1,78 |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 108,03G-8,11G | 107,91 | G | 2,46 | 2,46 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 118,43G-9,73G | 118,79 | G | 3,56 | 3,56 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 105,66G-5,95G | 105,75 | G | 1,85 | 1,85 |
| | | | | | | **Bel S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 97,58G-7,69G | 97,62 | G | 2,12 | 2,12 |
| | | | | | | **Belarus, Republik of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 98,32G-9,56B | 98,23 | G | 7,17 | 7,16 |
| | | | | | | **Belden Inc.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 93,84G-4,49G | 94 | G | 4,32 | 4,32 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 90,82G-0,84G | 90,63 | G | 4,9 | 4,89 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 94,44G-4,73G | 94,42 | G | 4,74 | 4,74 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 106,15G-6,13G | 106,21 | G | | |
| Euro | 100.000 | **05.06.20** | 05.06. | A1HLQ2 | BE0002435106 | 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20) | | 100,1G-0,1G | 100,11 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 99,38G-9,34G | 99,35 | G | 1,04 | 1,04 |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 94,38G-4,57G | 94,51 | G | 0,79 | 0,79 |
| | | | | | | **Belfius Bank S.A.** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 100,91G-1,1G | 100,93 | G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 101,1G-1,1G | 101,13 | G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 98,86G-9,27G | 98,96 | G | 0,02 | 0,02 |
| | | | | | | **Bell Canada** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 110,67G-4,35G | 113,34 | G | 3,54 | 3,54 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 104,73G-4,84G | 104,83 | G | 0,58 | 0,58 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 115,6G-2,19G | 116,91 | G | 3,63 | 3,63 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 110,13G-0,39G | 110,17 | G | 1,73 | 1,73 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 120,81G-1,09G | 120,85 | G | 1,86 | 1,86 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 120,45G-19,58G | 119,54 | G | 3,23 | 3,23 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 109,68G-10,12G | 109,81 | G | 1,32 | 1,32 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 105,83G-5,71G | 105,63 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,37G-3,39G | 103,38 | G | 0,41 | 0,41 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 100,75G-0,75G | 100,81 | G | 0,34 | 0,34 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 122,08G-2,2G | 121,64 | G | 3,15 | 3,15 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 106G-6,46G | 106,26 | G | 1,15 | 1,15 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,12G-1,01G | 101,17 | G | 0,39 | 0,39 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 103,35G-3,39G | 103,43 | G | 0,62 | 0,62 |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 101,35G-1,36G | 101,39 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,21G-1,19G | 101,22 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,75G-0,74G | 100,75 | G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 102,79G-2,87G | 102,82 | G | | |
| | | | | | | **Berlin Hyp AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,75G-8,75G | 98,73 | G | 0,88 | 0,88 |
| | | | | | | **Bern, Kanton** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 111,05G-1,4G | 111,15 | G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 104,59G-4,7G | 104,68 | G | 0,67 | 0,67 |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,44G-4,1G | 104,51 | G | 0,76 | 0,76 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 101,67G-1,92G | 101,87 | G | 0,79 | 0,79 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 99,46G-9,49G | 99,49 | G | 0,5 | 0,5 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 102,34G-1,71G | 102,18 | G | 0,92 | 0,92 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 98,63G-8,51G | 98,41 | G | 3,56 | 3,56 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 97,83G-7,41G | 97,8 | G | 3,1 | 3,1 |
| | | | | | | **BG Energy Capital PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 100,87G-0,47G | 100,43 | G | 1,06 | 1,06 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 106,48G-7,02G | 106,64 | G | 1,46 | 1,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bharti Airtel International [Netherland] B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.05.21 | 20.05. | A1ZJE4 | XS1028954953 | 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S | | 97,25G-7,28G | 97,25 | G | 6,19 | 6,19 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,85000000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 108,65G-8,83G | 108,75 | G | 1,19 | 1,18 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 133,1G-2,56G | 132,43 | G | 3,07 | 3,07 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 101,13G-0,83G | 100,76 | G | 6,29 | 6,29 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 108,94G-8,97G | 108,96 | G | 0,74 | 0,74 |
| Euro | 1.000 | **25.09.20** | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,69G-0,65G | 100,7 | G | 0,49 | 0,49 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 115,2G-5,35G | 115,24 | G | 1,07 | 1,07 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 118,95G-9,42G | 118,89 | G | 1,47 | 1,47 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 100,25G-0,28G | 100,27 | G | 0,63 | 0,63 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 101,69G-2,15G | 101,78 | G | 1,27 | 1,27 |
| | | | | | | **BHP Billiton Finance Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 110,68G-0,9G | 110,65 | G | 5,04 | 5,04 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 105,12G-5,12G | 105,12 | G | 6,17 | 6,17 |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 100,74G-0,68G | 100,66 | G | 4,71 | 4,71 |
| | | | | | | **Bilfinger SE**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 94,93G-8G | 94,97 | G | 5,05 | 5,05 |
| | | | | | | **Biofrontera AG**<br>**Nachrangige Wandelanleihen** | | | | | | |
| Euro | 100 | 01.01.22 | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 86,5-T-3G | 90 | B | 14,09 | 14,09 |
| | | | | | | **Biogen Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,20000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 121,69G-2,32G | 121,93 | G | 3,85 | 3,85 |
| | | | | | | **bioMerieux**<br>**Obligations** | | | | | | |
| Euro | 100.000 | **14.10.20** | 14.10. | A1HR2R | FR0011592096 | 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 99,28G-9,15G | 99,14 | G | 4,9 | 4,84 |
| | | | | | | **Blackrock Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | 109,31G-9,43G | 108,99 | G | 1 | 1 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 110,82G-1,06G | 110,63 | G | 1,91 | 1,91 |
| | | | | | | **Blackstone Holdings Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 98,5G-8,75G | 98,63 | G | 1,2 | 1,2 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 95,89G-5,99G | 95,9 | G | 1,04 | 1,04 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,33G-1,66G | 91,38 | G | 2,83 | 2,83 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 98,78G-8,73G | 98,87 | G | 2,36 | 2,35 |
| | | | | | | **BMW Finance N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 2,50313000000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 95,55G-5,53G | 95,09 | G | 4,68 | 4,67 |
| | | | | | | **BMW Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 99,54G-9,62G | 99,54 | G | 2,44 | 2,44 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,39999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 99,51G-8,91G | 98,98 | G | 2,69 | 2,69 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,85000000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 98,58G-8,56G | 98,57 | G | 3,05 | 3,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 96,3G-6,31G | 96,28 | G | 1,8 | 1,8 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 99,93G-9,99G | 99,97 | G | 0,89 | 0,89 |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 99,99G-9,95G | 100 | G | 1,03 | 1,03 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 99,19G-9,89G | 98,42 | G | 0,78 | 0,78 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99G-9G | 99 | G | 0,9 | 0,9 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 100,7G-0,84G | 100,81 | G | 0,98 | 0,98 |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 98,7G-8,71G | 98,73 | G | 0,25 | 0,25 |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 101G-0,16G | 101 | G | 0,97 | 0,97 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,13G-9,03G | 99,33 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 100G-99,64G | 100 | G | 0,84 | 0,84 |
| Euro | 1.000 | **03.07.20** | 03.07. | A19FK5 | XS1589881272 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,7G-9,11G | 99,1 | G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 99,73G-9,64G | 99,77 | G | 0,95 | 0,95 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 100,13G-0,19G | 100,03 | G | 1,22 | 1,22 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 100,21G-0,08G | 100,19 | G | 1,11 | 1,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,06G-8,33G | 98,39 | G | 0,76 | 0,76 |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,71G-3,81G | 103,72 | G | 0,94 | 0,94 |
| Euro | 1.000 | **04.09.20** | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,21G-0,2G | 100,2 | G | 1,35 | 1,34 |
| £ | 1.000 | **29.06.20** | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 99,93G-9,91G | 99,91 | G | 2,54 | 2,51 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 105,73G-5,67G | 106,65 | G | 1,05 | 1,05 |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,15G-0,54G | 100,26 | G | 1,01 | 1,01 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 100,64G-0,635G | 100,71 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 98,62G-8,67G | 98,67 | G | 0,97 | 0,97 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 98,01G-8,17G | 97,8 | G | 0,25 | 0,25 |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 102,02G-2,48G | 102,03 | G | 1,43 | 1,43 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 97,62G-7,57G | 97,64 | G | 0,86 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 94,62G-4,85G | 94,83 | G | 0,79 | 0,79 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 98,81G-8,79G | 98,87 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 100,42G-0,35G | 100,55 | G | 0,92 | 0,92 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,2G-8,9G | 98,95 | G | 0,95 | 0,95 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 102,23G-2,24G | 102,33 | G | 1,23 | 1,23 |
| | | | | | | **BMW International Investment B.V.** **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 17.11.21 | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 98,67G-8,67G | 98,69 | G | 1,9 | 1,89 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 97,86G-7,72G | 97,75 | G | 2,34 | 2,34 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 96,76G-7,23G | 96,85 | G | 2,04 | 2,04 |
| | | | | | | **BMW US Capital LLC** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 2,01299999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 96,37G-5,53G | 95,32 | G | 4,21 | 4,21 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 1,84138%, zinsv. v. 14.04.20-13.07.20, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 95,99G-5,82G | 95,8 | G | 3,84 | 3,84 |
| | | | | | | **BMW US Capital LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S | | 99,48G-9,48G | 99,17 | G | 2,26 | 2,25 |
| 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 | | 100,45G-0,45G | 100,45 | G | 2,12 | 2,12 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,79999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,4G-0,84G | 100,47 | G | 2,66 | 2,66 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,29999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 102,64G-2,61G | 102,27 | G | 2,9 | 2,9 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,70000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 100,42G-0,5G | 100,49 | G | 2,44 | 2,44 |
| US$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 100,52G-0,55G | 100,51 | G | 2,51 | 2,5 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 102,8G-2,88G | 102,65 | G | 2,44 | 2,44 |
| 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 | | 105,76G-5,88G | 105,42 | G | 2,93 | 2,93 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,24G-1,01G | 100,94 | G | 2,42 | 2,42 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,14999999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 102,91G-2,49G | 101,96 | G | 2,5 | 2,5 |
| 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 | | 104,79G-2,36G | 102,65 | G | 3,35 | 3,34 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW US Capital LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 98,21G-9,14G | 99,17 | G | 1,07 | 1,07 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 98,13G-8,23G | 98,17 | G | 1,27 | 1,27 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 111,22G-1,22G | 111,24 | G | 0,72 | 0,72 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.21 | 07.06. | 177104 | XS0092607497 | 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) | | 105,26G-5,23G | 105,26 | 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) | | 96G-5,77G | 96,41 | 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 | | 101,07G-1,01G | 101,02 | G | 0,55 | 0,55 |
| 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 | | 101,78G-1,89G | 101,88 | G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,12G-1,05G | 101,15 | G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 106,42G-6,54G | 106,49 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,4G-1,37G | 101,41 | G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 101,81G-1,89G | 101,77 | G | | |
| 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 | 121,08G-1,51G | 121,16 | G | 0,27 | 0,27 |
| 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 | 104,99G-5,24G | 105,17 | G | | |
| Euro | 1.000 | **01.09.20** | 01.09. | A1A0LA | XS0537711144 | 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,89G-0,9G | 100,94 | 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) | | 105,75G-5,79G | 105,84 | 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 | | 102,99G-2,99G | 103,08 | G | 0,45 | 0,45 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 112,62G-2,59G | 112,68 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,66G-4,72G | 104,78 | G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 105,2G-5,3G | 105,17 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,83G-7,92G | 108,01 | 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) | | (eabc)-101,9G-1,97G | 101,99 | G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,81G-1,81G | 101,82 | G | | |
| Euro | 1.000 | **03.11.20** | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,16G-0,16G | 100,18 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,42G-1,41G | 101,44 | G | | |
| 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 | | 102,06G-2,07G | 102,09 | G | 0,47 | 0,47 |
| A$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 103,58G-2,18G | 102,18 | G | 2,19 | 2,19 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,71G-5,67G | 105,79 | G | | |
| nz$ | 1.000 | **16.09.20** | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,5G-1,51G | 101,54 | G | 0,62 | 0,62 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,09G-1,09G | 101,1 | G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 99,98G-100,2G | 100,1 | G | 0,03 | 0,03 |
| | | | | | | **BNG Bank N.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 117,35G-7,34G | 117,29 | G | 0,86 | 0,86 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 97,46G-7,35G | 97,56 | G | 1,61 | 1,61 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 103,76G-3,51G | 103,88 | G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,56G-2,57G | 102,62 | 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) | | 103,67G-3,77G | 103,67 | G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,63G-2,6G | 102,63 | 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) | | 104,71G-4,67G | 104,73 | 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) | | 106,13G-6,12G | 106,16 | 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) | | (eabc)-102,25G-2,33G | 102,28 | 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) | | 100,18G-0,17G | 100,179 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Home Loan SFH OHM** | | | | | | |
| 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) | | 104,44G-4,43G | 104,45 | G | | |
| Euro | 100.000 | 02.09.21 | 02.09. | PB1KKV | FR0013106622 | 0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21) | | 100,49G-0,47G | 100,5 | G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,13G-2,13G | 102,22 | G | | |
| | | | | | | **BNP Paribas S.A. Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 97,85G-7,85G | 97,84 | G | 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) | | 97,71G-7,72G | 97,62 | G | 0,95 | 0,95 |
| 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) | | 97,19G-7,4G | 97,29 | G | 0,94 | 0,94 |
| 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) | | 99,26G-9,25G | 99,2 | G | 0,78 | 0,78 |
| 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) | | 97,2G-7,26G | 97,2 | G | 0,58 | 0,58 |
| | | | | | | **BNP Paribas S.A. Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GLAX | US05567LT315 | 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) | | 102,38G-2,61G | 102,4 | G | 1,12 | 1,12 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,98G-1,95G | 101,99 | G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 111,43G-1,33G | 111,51 | G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 105,83G-5,86G | 105,89 | G | 0,6 | 0,6 |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 105,66G-5,78G | 105,79 | G | 0,5 | 0,5 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 108,27G-8,46G | 108,34 | G | 0,35 | 0,35 |
| A$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 105,13G-5,11G | 105,13 | G | 0,97 | 0,97 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,4G-1,42G | 101,43 | G | 0,13 | 0,13 |
| A$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,51G-3,45G | 103,48 | G | 0,86 | 0,86 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,74G-8,03G | 107,9 | G | 0,36 | 0,36 |
| nz$ | 2.000 | **21.08.20** | 21.08. | BP7TWA | XS1098413823 | 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) | | 101,2G-1,14G | 101,17 | G | 1,22 | 1,21 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 100,88G-0,91G | 101 | G | 0,86 | 0,86 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 101,42G-1,55G | 101,65 | G | 1,19 | 1,19 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,96G-2,02G | 102,08 | G | 0,37 | 0,37 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,84G-0,83G | 100,86 | G | 0,42 | 0,42 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,63G-9,03G | 108,8 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,12G-0,14G | 100,28 | G | 0,43 | 0,43 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,88G-0,8G | 100,9 | G | 0,89 | 0,89 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 102,57G-2,56G | 102,53 | G | 1,02 | 1,02 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 100,43G-0,43G | 100,47 | G | 0,89 | 0,89 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 100,03G-0,12G | 100,07 | G | 1,1 | 1,1 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 102,58G-2,69G | 102,72 | G | 1,15 | 1,15 |
| | | | | | | **BNP Paribas S.A. Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 104,93G-5,19G | 104,76 | G | 3,44 | 3,44 |
| | | | | | | **BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 101,63G-1,57G | 101,65 | 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) | | 100,19G-0,16G | 100,27 | G | 2,84 | 2,84 |
| 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) | | 101,1G-0,96G | 101,04 | G | 2,48 | 2,48 |
| | | | | | | **BNP Paribas S.A. Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 104,22G-4,07G | 104,23 | G | 1,48 | 1,48 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 97,25G-7,45G | 97,54 | G | 1,88 | 1,88 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 107,68G-7,79G | 107,81 | G | 1,58 | 1,58 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 104,22G-4,25G | 104,51 | G | 1,57 | 1,57 |
| | | | | | | **BNP Paribas S.A. Subordinated Notes** | | | | | | |
| US$ | 2.000 | endlos | 06.MJSD | BN0FEB | FR0010477125 | 6 1/2%, DL-Notes 2007(12/Und.) | | 99,58G-9,58G | 99,89 | G | | |
| US$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | 6 1/4%, DL-Notes 2005(11/Und.) | | 99,07G-8,42G | 98,48 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 105,84G-5,43G | 105,61 | G | | |
| | | | | | | **BNP Paribas/BNP Paribas US Medium Term Note Program LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 105,35G-6,12G | 105,75 | G | 1,04 | 1,04 |
| US$ | 1.000 | **21.05.20** | 21.MN | A1Z1Y1 | US05579TED46 | 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20) | | 100,02G-0,02G | 100,03 | G | 1,65 | 1,64 |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A18271 | XS1434582703 | 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | S s | 100,25G-0,24G | 100,25 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 101,87G-1,89G | 101,89 | G | 0,04 | 0,04 |
| | | | | | | **Boeing Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 72,41G-2,82G | 72,52 | G | 5,38 | 5,38 |
| US$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 97,02G-7,06G | 97 | G | 3,86 | 3,85 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 86,31G-5,73G | 85,44 | G | 5,4 | 5,39 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 73,78G-5,63G | 75,99 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 97,97G-7,75G | 97,67 | G | 3,93 | 3,93 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 90,44G-0,75G | 91,06 | G | 4,97 | 4,97 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 83,13G-3,12G | 82,69 | G | 5,4 | 5,4 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 77,86G-8,5G | 77,95 | G | 5,44 | 5,44 |
| US$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) | | 99,1G-7,93G | 98,35 | G | 4,09 | 4,08 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 87,13G-8,38G | 88,03 | G | 4,79 | 4,79 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 85,41G-6,32G | 85,85 | G | 4,78 | 4,77 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 80,62G-1,06G | 80,03 | G | 5,16 | 5,16 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 76,6G-8,61G | 77,49 | G | 5,23 | 5,23 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 75,19G-8,04G | 76,9 | G | 5,35 | 5,35 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 88,17G-8,35G | 88,99 | G | 4,9 | 4,9 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 77,38G-8,55G | 77 | G | 5,39 | 5,39 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 93,73G-4G | 93,43 | G | 4,58 | 4,58 |
| | | | | | | **Bolloré S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 97,68G-7,66G | 98,05 | G | 3,43 | 3,42 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21) | | 99,12G-9,12G | 99,11 | G | 3,62 | 3,61 |
| | | | | | | **Bombardier Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 53,64-T-1,82G | 58,73 | B | 16,95 | 16,97 |
| US$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S | | 80,615-T-1,9B | 79,42 | G | 20,4 | 20,4 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 56,96G-6,9G | 59,8 | B | 24,72 | 24,56 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S | | 78,98G-7G | 78,66 | G | 15,31 | 15,31 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S | | 64,72G-6,03G | 68 | B | 17,18 | 17,18 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S | | 63G-3G | 61 | G | 18,85 | 18,85 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1ZFW8 | USC10602AY36 | 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S | | 63,5G-6G | 63,77 | G | 18,06 | 18,06 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 57,14G-6,32G | 57,83 | G | 24,16 | 24,11 |
| | | | | | | **Booking Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 99,13G-9,13G | 99,16 | G | 2,51 | 2,5 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 97,08G-6,67G | 96,66 | G | 1,65 | 1,65 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 100,16G-0,29G | 100,21 | G | 2,3 | 2,3 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 96G-6G | 96 | G | 2,44 | 2,44 |
| | | | | | | **BorgWarner Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 101,42G-1,89G | 101,67 | G | 2,97 | 2,97 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 98G-8G | 98 | G | 4,56 | 4,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boston Scientific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 93,65G-3,62G | 93,25 | G | 1,33 | 1,33 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 104,99G-5,29G | 105,17 | G | 0,61 | 0,61 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 108,63G-8,63G | 108,71 | G | 0,38 | 0,38 |
| | | | | | | **Bouygues S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 50.000 | **22.07.20** | 22.07. | A0E63Y | FR0010212852 | 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) | | 100,69G-0,66G | 100,71 | G | 0,87 | 0,87 |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 107,12G-7,12G | 107,17 | G | 0,4 | 0,4 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 102,7G-2,63G | 102,47 | G | 1,85 | 1,85 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,22400000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 104,57G-4,5G | 103,95 | G | 2,04 | 2,04 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 101,7G-2,51G | 101,44 | G | 2,62 | 2,62 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.11.20 | 27.FMAN | A2R2XL | US05565QDT22 | 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20) | | 99,36G-9,43G | 99,37 | G | 3,04 | 3,02 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 105,97G-6,8G | 106,69 | G | 1,91 | 1,91 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186GF | US05565QDD79 | 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 100,32G-0,48G | 100,38 | G | 1,76 | 1,75 |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 100,53G-3,755G | 103,715 | G | 2,12 | 2,12 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 106,88G-7,15G | 106,91 | G | 2,8 | 2,8 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 103,78G-4,46G | 103,68 | G | 2,89 | 2,89 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 102,35G-2,84G | 101,97 | G | 2,48 | 2,47 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 101,02G-1,02G | 101,04 | G | 1,86 | 1,85 |
| US$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 100,01G-99,79G | 99,72 | G | 3,38 | 3,38 |
| US$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,39G-2,59G | 102,55 | G | 1,78 | 1,78 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,35G-1,74G | 101,68 | G | 1,79 | 1,79 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 102,32-T-1,95G | 101,76 | G | 2,09 | 2,09 |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 105,79G-6,46G | 106,22 | G | 2,02 | 2,02 |
| US$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 102,06G-2,42G | 102,27 | G | 1,73 | 1,73 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 105,86G-6,83G | 106,67 | G | 2,03 | 2,03 |
| | | | | | | **BP Capital Markets PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 98,4G-8,44G | 98,22 | G | 1,2 | 1,2 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 99,78G-9,79G | 99,77 | G | 1,17 | 1,17 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,72G-0,72G | 100,75 | G | 0,97 | 0,97 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 103,13G-3,25G | 103,27 | G | 1,25 | 1,25 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 98,63G-9,04G | 98,74 | G | 1,72 | 1,72 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 98,51G-8,63G | 98,52 | G | 1,24 | 1,24 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 98,75G-8,93G | 98,81 | G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 98,37G-8,8G | 98,49 | G | 1,78 | 1,78 |
| Euro | 1.000 | **01.06.20** | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 99,465G-9,427G | 99,474 | G | 8,04 | 8,04 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 101,5G-1,49G | 101,53 | G | 0,56 | 0,56 |
| sfrs | 5.000 | **28.08.20** | 28.08. | A1ZD6L | CH0238053091 | 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20) | | 100,15G-0,15G | 100,16 | G | 0,49 | 0,49 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,77G-1,79G | 101,83 | G | 0,87 | 0,86 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 108,32G-8,44G | 108,44 | G | 1,44 | 1,44 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,07G-1,01G | 101,09 | G | 1,09 | 1,09 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 104,07G-4,12G | 104,09 | G | 1,53 | 1,53 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 100,16G-0,13G | 100,16 | G | 1,06 | 1,06 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 99,68G-9,94G | 99,76 | G | 1,58 | 1,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 86,97G-7,38G | 86,89 | G | 2,12 | 2,12 |
| | | | | | | **BP Capital Markets PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 103,12G-3,55G | 102,88 | G | 2,76 | 2,76 |
| | | | | | | **BPCE S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | 0,107%, zinsv. v. 23.03.20-22.06.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 97,43G-7,67G | 97,35 | G | 0,22 | 0,22 |
| | | | | | | **BPCE S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,56G-1,57G | 101,64 | G | 0,51 | 0,51 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 100,48G-0,45G | 100,48 | G | 0,95 | 0,95 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 102,26G-2,3G | 102,24 | G | 1,31 | 1,31 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 109,89G-9,94G | 109,99 | G | 0,58 | 0,58 |
| Euro | 100.000 | 10.02.22 | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,19G-7,19G | 107,27 | G | 0,36 | 0,36 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 108,19G-8,18G | 108,21 | G | 0,62 | 0,62 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 110,43G-0,49G | 110,56 | G | 0,47 | 0,47 |
| Euro | 100.000 | 17.03.21 | 17.03. | A1ZELQ | FR0011781764 | 2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,52G-1,52G | 101,54 | G | 0,33 | 0,33 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 98,33G-8,29G | 98,32 | G | 1,03 | 1,03 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 94,88G-4,94G | 94,94 | G | 1,05 | 1,05 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 100,51G-0,51G | 100,46 | G | 2,66 | 2,66 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,44G-7,39G | 107,23 | G | 1,56 | 1,56 |
| | | | | | | **BPCE S.A.**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 109,86G-9,91G | 109,87 | G | 1,42 | 1,42 |
| | | | | | | **BPCE SFH**<br>**OHM** | | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,86G-1,96G | 101,89 | 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) | | 108,1G-8,6G | 108,12 | G | 0,05 | 0,05 |
| 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) | | 105,23G-5,18G | 105,27 | 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) | | 100,82G-0,8G | 100,83 | G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,98G-8,93G | 109,03 | G | | |
| Euro | 1.000 | **28.07.20** | 28.07. | A1Z4GH | FR0012870061 | 0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20) | | 100,11G-0,11G | 100,12 | 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) | | 107,76G-7,73G | 107,82 | G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,56G-1,55G | 101,57 | 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) | | 100,13G-0,29G | 100,18 | G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.02.21 | 19.02. | A18X06 | FR0013118684 | 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,23G-0,23G | 100,25 | 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) | | 103,92G-4,05G | 103,98 | 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) | | 102,76G-2,99G | 102,87 | G | | |
| Euro | 100.000 | 25.10.21 | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 101,34G-1,29G | 101,4 | G | | |
| | | | | | | **Bpifrance Financement S.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 105,11G-5,38G | 105,16 | G | 0,05 | 0,05 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 105,91G-6,27G | 106,1 | G | 0,11 | 0,11 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,47G-0,56G | 100,48 | G | -0,22 | |
| | | | | | | **bpost S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 101,78G-1,82G | 101,85 | G | 0,94 | 0,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brambles Finance Ltd.** **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 105,14G-5,18G | 105,16 | G | 1,07 | 1,07 |
| | | | | | | **Brasilien, Föderative Republik** **Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 120,16G-0,47G | 120,26 | G | 3,3 | 3,3 |
| | | | | | | **Brasilien, Föderative Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 132,87G-3,15G | 133,15 | G | 4,6 | 4,6 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 153,06G-49,23G | 150,21 | G | 5,73 | 5,73 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 120,57G-0,79G | 120,83 | G | 6,09 | 6,09 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 120,12G-18,63G | 119,14 | G | 4,39 | 4,39 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 110,55G-0,4G | 111,32 | G | 6,21 | 6,21 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 96,06G-6,88G | 95,88 | G | 5,97 | 5,97 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 103,3G-2,81G | 102,39 | G | 3,62 | 3,62 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1VE9W | XS1047674947 | 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) | | 99,95G-9,65G | 99,57 | G | 3,28 | 3,27 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 85,11G-5,78G | 84,78 | G | 5,84 | 5,84 |
| | | | | | | **Brenntag Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 99,62G-8,89G | 98,89 | G | 1,34 | 1,34 |
| | | | | | | **BRF GmbH** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,34999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 88,23G-7,78G | 87,83 | G | 6,85 | 6,84 |
| | | | | | | **BRF S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GT | XS1242327168 | 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S | | 94,41G-4,47G | 94,47 | G | 5,67 | 5,66 |
| | | | | | | **Bright Food Singapore Holdings Pte. Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **18.07.20** | 18.07. | A19LJA | XS1641442246 | 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20) | | 98,19G-8,19G | 98,18 | G | 2,27 | 2,27 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,04G-2,02G | 102,09 | G | 1,28 | 1,28 |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,46G-2,43G | 102,76 | G | 1,11 | 1,11 |
| | | | | | | **Bristol-Myers Squibb Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 92G-2G | 92 | G | 4,69 | 4,69 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 107,35G-8,23-T | 107 | G | 0,84 | 0,84 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 130,44G-26,83G | 126,79 | G | 2,95 | 2,95 |
| | | | | | | **British Columbia, Provinz** **Bonds** | | | | | | |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,06G-4,09G | 124,1 | G | 0,95 | 0,94 |
| | | | | | | **British Columbia, Provinz** **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 114,26G-4,27G | 114,22 | G | 1,03 | 1,03 |
| | | | | | | **British Columbia, Provinz** **Notes** | | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 105,21G-5,26G | 105,21 | G | 0,66 | 0,66 |
| | | | | | | **British Columbia, Provinz** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 103,61G-3,64G | 103,57 | G | 0,5 | 0,5 |
| | | | | | | **British Columbia, Provinz** **Registered Notes** | | | | | | |
| US$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | 2,64999999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 102,97G-2,95G | 102,96 | G | 0,48 | 0,48 |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,29999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 109,07G-9,04G | 108,99 | G | 0,75 | 0,75 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 104,43G-4,65G | 104,33 | G | 0,67 | 0,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.03.21 | 10.03. | A18YV3 | XS1377680381 | 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) | | 99,69G-9,7G | 99,71 | G | 0,99 | 0,99 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,97G-0,93G | 101,03 | G | 0,79 | 0,79 |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,93G-3,16G | 103,04 | G | 1,19 | 1,19 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 99,55G-9,55G | 99,57 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,48G-0,57G | 100,51 | G | 0,86 | 0,86 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 100,82G-2,05B | 100,77 | G | 1,2 | 1,2 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,88G-9,95G | 99,89 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,02G-7,06G | 97,07 | G | 1,03 | 1,03 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 95,5G-5,8G | 95,45 | G | 1,61 | 1,61 |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 104,83G-5,23G | 104,95 | G | 1,46 | 1,46 |
| | | | | | | **Broadcom Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 104,68G-4,54G | 103,76 | G | 4,18 | 4,18 |
| US$ | 1.000 | 15.04.21 | 15.AO | A2R0CT | USU1109MAA46 | 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S | | 100,77G-0,73G | 100,57 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.10.22 | 15.AO | A2R0CV | USU1109MAC02 | 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S | | 102,97G-3,07G | 102,81 | G | 1,83 | 1,83 |
| US$ | 1.000 | 15.10.24 | 15.AO | A2R0CX | USU1109MAD84 | 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S | | 104,98G-5,76G | 103,7 | G | 2,26 | 2,26 |
| US$ | 1.000 | 15.04.26 | 15.AO | A2R0CZ | USU1109MAE67 | 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S | | 104,82G-4,7G | 104,66 | G | 3,4 | 3,4 |
| | | | | | | **Brussels Airport Company SA/NV** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **01.07.20** | 01.07. | A1HM0L | BE6254681248 | 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20) | | 100,37G-0,33G | 100,34 | G | 0,85 | 0,85 |
| | | | | | | **BSH Hausgeräte GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 13.11.20 | 13.11. | A1X264 | XS0992602465 | 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020) | | 100,63G-0,06G | 100,07 | G | 1,75 | 1,74 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1 | 15.05.35(20) | 15.MN | A0GJKR | XS0234082872 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S | | 26,75G-7,55G | 26,55 | G | 19,11 | 19,13 |
| US$ | 1 | 15.05.35(20) | 15.MN | A0GJKT | XS0234084738 | 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S | | 28,26-T-8,4-8,9-T | 28,24 | -T | 18,36 | 18,38 |
| US$ | 1.000 | 15.06.27(25) | 15.JD | A1826F | XS1433314314 | 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S | | 25,38-T-5,58-T | 25,63 | -T | 44,14 | 44,11 |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 26,155-T-6,525-T | 26,235 | -T | 46,3 | 46,3 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 23,53G-3,34G | 23,66 | G | 43 | 43 |
| US$ | 1.000 | 26.01.21(19) | 26.JJ | A1GLW5 | XS0584493349 | 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S | | 28,86G-8,71G | 28,61 | G | 68,22 | 68,22 |
| US$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 24,71G-4,29G | 24,28 | G | 69,85 | 69,85 |
| | | | | | | **Buenos Aires, Province of...** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 26,68G-7G | 26,58 | G | 45,8 | 45,98 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,24G-3,22G | 103,21 | G | 0,73 | 0,73 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 112,74G-2,74G | 112,76 | G | 1,29 | 1,29 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 102,49G-2,47G | 102,52 | G | 0,67 | 0,67 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 109,93G-9,86G | 109,86 | G | 1,13 | 1,13 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 115,38G-2,79G | 115,3 | G | 2,11 | 2,11 |
| | | | | | | **Bulgarien, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 108,85G-8,89G | 108,89 | G | 0,84 | 0,84 |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,31G-9,3G | 99,22 | G | 2,09 | 2,08 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 103,27G-3,25G | 102,51 | G | 3,47 | 3,47 |
| | | | | | | **Bureau Veritas SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 97,87G-7,04G | 96,93 | G | 2,18 | 2,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bureau Veritas SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 101,46G-0,72G | 100,72 | G | 2,06 | 2,05 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 99,08G-9,14G | 99,02 | G | 2,07 | 2,07 |
| Euro | 100.000 | 18.01.27 | 18.01. | A2SADE | FR0013460607 | 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 93,23G-3,51G | 93,28 | G | 2,18 | 2,18 |
| | | | | | | **BURGER KING France SAS** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 04.05.20-02.08.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 92,53G-2,71G | 92,51 | G | 8,27 | 8,27 |
| | | | | | | **BURGER KING France SAS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 94,71G-4,53G | 94,71 | G | 7,77 | 7,77 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,26G-8,26G | 98,26 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 123,39G-0,53B | 120,61 | B | 3,03 | 3,03 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 108,21G-8,13G | 108,18 | G | | |
| Euro | 1 | **22.06.20** | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 100,45G-0,43G | 100,46 | G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,60000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 114,34G-4,28G | 114,36 | G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 102,81G-2,79G | 102,83 | G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 112,53G-2,5G | 112,59 | G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 107,01G-6,98G | 107,05 | G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,60000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 105,07G-5,04G | 105,09 | G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 113,96G-3,89G | 114,01 | G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 108,83G-8,82G | 108,83 | G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 111,77G-1,73G | 111,82 | G | | |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,48G-8,45G | 98,53 | G | 3,24 | 3,24 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,3G-0,75G | 102,33 | G | 2,46 | 2,46 |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 98,99G-5,48G | 97,51 | G | 5,5 | 5,48 |
| | | | | | | **CA Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19E16 | US12673PAH82 | 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22) | | 101,71G-1,18G | 101,02 | G | 3,08 | 3,07 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 102,71G-1,73G | 101,37 | G | 4,45 | 4,45 |
| | | | | | | **Cadent Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 99,73G-9,8G | 99,65 | G | 0,67 | 0,67 |
| | | | | | | **Caisse Centrale du Crédit Immobilier de France** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) | | 100,2G-0,2G | 100,19 | G | | |
| Euro | 100.000 | **31.07.20** | 31.07. | A1Z4Q3 | FR0012872182 | 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,15G-0,15G | 100,16 | G | | |
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 106,82G-6,82G | 106,9 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 101,08G-1,11G | 101,15 | 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) | | 103,57G-3,49G | 103,55 | 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) | | 106,97G-7,02G | 107 | 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) | | 113,05G-3,01G | 113,22 | G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 123,29G-3,48G | 123,42 | 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) | | 109,91G-9,94G | 109,93 | G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 110,63G-0,71G | 110,57 | G | 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 | 107,3G-7,48G | 107,4 | G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 102,44G-2,49G | 102,47 | 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 | 102,46G-2,46G | 102,44 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **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) | | 101,89G-1,86G | 101,9 | 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) | | 100,91G-0,99G | 100,99 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 100,85G-0,93G | 100,9 | G | -0,23 | |
| | | | | | | **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) | | 93,85G-3,85G | 94,06 | G | 3,21 | 3,21 |
| | | | | | | **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.) | | 71,01G-1,4G | 71,01 | 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) | | 102,43G-2,46G | 102,47 | G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 110,53G-1,13G | 110,7 | G | 0,15 | 0,15 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 101,32G-1,31G | 101,36 | 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) | | 114,16G-4,59G | 114,32 | G | 0,12 | 0,12 |
| 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) | | 104G-4,04G | 104,03 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 105,16G-5,44G | 105,37 | G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,29G-2,325G | 102,295 | 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) | | 112,13G-2,73G | 112,29 | G | 0,18 | 0,18 |
| 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) | | 101,41G-1,38G | 101,42 | 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) | | 105,34G-5,35G | 105,37 | 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) | | 123,2G-3,1G | 123,19 | 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) | | 107,63G-7,64G | 107,62 | 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) | | 103,17G-3,14G | 103,19 | 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) | | 100,38G-0,36G | 100,37 | 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 | 124,7G-5,03G | 124,81 | G | 0,02 | 0,02 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 106,48G-6,57G | 106,54 | 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) | | 102,18G-1,7G | 101,7 | 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) | | 109,45G-9,4G | 109,48 | G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 113,21G-3,72G | 113,53 | G | 0,29 | 0,29 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 101,65G-1,65G | 101,68 | G | 0,04 | 0,04 |
| | | | | | | **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 | 95,03G-5,09G | 95,14 | G | 2,4 | 2,4 |
| | | | | | | **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.) | | 101,66G-1,77G | 101,75 | G | | |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 118,7G-8,73G | 118,74 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 100,05G-0,05G | 102 | G | 3,53 | 3,51 |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 107,94G-7,92G | 107,94 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,65G-8G | 107,8 | G | 0,05 | 0,05 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 100,362G-0,357G | 100,362 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 110,5G-0,47G | 110,53 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 102,81G-2,89G | 102,85 | G | 0,03 | 0,03 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 99,71G-9,76G | 99,77 | G | 1,19 | 1,19 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 98,55G-8,49G | 98,64 | G | 1,71 | 1,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 95,79G-5,67G | 95,74 | G | 2,14 | 2,14 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 98,46G-8,72G | 98,59 | G | 1,35 | 1,35 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 99,77G-9,57G | 99,77 | G | 3,57 | 3,57 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 97,88G-7,78G | 98,36 | G | 3,06 | 3,06 |
| | | | | | | **Caixabank S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 93,9G-3,62G | 93,99 | G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 77,52G-6,7G | 77,59 | G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,13G-2,11G | 102,19 | G | 0,03 | 0,03 |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,01G-0,97G | 100,99 | G | | |
| | | | | | | **Calvatis GmbH** | | | | | | |
| | | | | | | **Genußrechte** | | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 | G | | |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 102,7G-2,72G | 102,67 | G | 0,44 | 0,44 |
| kann.$ | 5.000 | **15.06.20** | 15.JD | A1VJZJ | CA13509PEV19 | 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 100,09G-0,09G | 100,1 | G | 0,25 | 0,25 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 118,36G-8,38G | 118,35 | G | 0,28 | 0,28 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 123,32G-3,42G | 123,37 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 142,77G-2,93G | 142,78 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 154,37G-4,97G | 153,83 | G | 1,08 | 1,08 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 106,28G-6,51G | 106,315 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 01.03.22 | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,37G-0,41G | 100,37 | G | 0,27 | 0,27 |
| kann.$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) | | 100,6G-0,61G | 100,59 | G | 0,28 | 0,28 |
| kann.$ | 1.000 | **01.06.20** | 01.JD | A1AMBD | CA135087YZ11 | 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) | | 100,18G-0,19G | 100,21 | G | 0,08 | 0,08 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) | | 103,03G-3,16G | 103,15 | G | 0,25 | 0,25 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 103,65G-3,66G | 103,64 | G | 0,3 | 0,3 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 151,74G-2,3G | 151,16 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 105,05G-5,11G | 105,08 | G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 108,48G-8,64G | 108,41 | G | 0,35 | 0,35 |
| kann.$ | 1.000 | **01.09.20** | 01.MS | A1VJ74 | CA135087E596 | 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) | | 100,12G-0,16G | 100,12 | G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.03.21 | 01.MS | A1VLG6 | CA135087F254 | 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) | | 100,32G-0,37G | 100,36 | G | 0,29 | 0,29 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 155,33G-6,27G | 154,4 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 138,52G-9,21G | 138,03 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 109,2G-9,38G | 109,24 | G | 0,38 | 0,38 |
| | | | | | | **Canada, Government of...** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 114,88G-5,32G | 114,92 | G | 0,52 | 0,52 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 101,57G-1,64G | 101,6 | G | 0,29 | 0,29 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 103,97G-4,05G | 103,87 | G | 0,38 | 0,38 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 103,42G-3,67G | 103,37 | G | 0,47 | 0,47 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 121,93G-2,74G | 121,42 | G | 1,14 | 1,14 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 105,4G-5,45G | 105,41 | G | 0,34 | 0,34 |
| kann.$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) | S s | 101,42G-1,43G | 101,43 | G | 0,33 | 0,33 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 104,62G-4,75G | 104,57 | G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 106,14G-6,66G | 106,1 | G | 0,57 | 0,57 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 103,81G-3,99G | 103,88 | G | 0,41 | 0,41 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 107,03G-7,16G | 107,03 | G | 0,35 | 0,35 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.02.21 | 01.FA | A2RVA4 | CA135087J629 | 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) | S s | 101,38G-1,43G | 101,44 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 01.05.21 | 01.MN | A2RXVD | CA135087J884 | 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) | S s | 101,36G-1,42G | 101,42 G | 0,29 | 0,29 |
| kann.$ | 1.000 | 01.02.22 | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 102,02G-2,08G | 102,02 G | 0,29 | 0,29 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Loan** | | | | | |
| kann.$ | 1.000 | 15.03.21 | 15.MS | 401888 | CA135087TZ75 | 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 | S s | 108,58G-8,59G | 108,66 G | 0,31 | 0,31 |
| kann.$ | 1.000 | 01.06.21 | 01.JD | 403638 | CA135087UE28 | 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21) | | 109,92G-9,92G | 109,95 G | 0,33 | 0,33 |
| | | | | | | **Canada, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 151,56G-1,82G | 151,49 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 145,46G-5,98G | 145,52 G | 0,54 | 0,54 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 161,3G-2,12G | 161,09 G | 0,75 | 0,75 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,31G-0,33G | 100,3 G | -0,15 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,74G-0,73G | 100,76 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 98,96G-9,14G | 99,03 G | 0,08 | 0,08 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,55G-0,62G | 100,6 G | 0,53 | 0,53 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,28G-7,37G | 97,35 G | 0,77 | 0,77 |
| | | | | | | **Canadian Imperial Bank of Commerce** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.21 | 02.FA | A19VUF | US136069XY29 | 2,70000000000000002%, v. 02.02.18(21), DL-Notes 2018(21) | | 100,91G-1,44G | 101,25 G | 0,71 | 0,7 |
| | | | | | | **Capgemini SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 99,44G-8,87G | 99,45 G | 1,01 | 1,01 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 99,65G-9,74G | 99,68 G | 1,06 | 1,06 |
| Euro | 100.000 | **01.07.20** | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | | 99,795G-9,242G | 99,24 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,41G-3,89G | 103,93 G | 1,23 | 1,23 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | 3,45000000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) | | 101,62G-1,59G | 101,5 G | 1,8 | 1,8 |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 106,27G-6,51G | 106,25 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) | | 103,04G-3,12G | 103,07 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 102,82G-2,95G | 102,75 G | 2,52 | 2,52 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,20000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 101,37G-1,66G | 101,49 G | 2,84 | 2,84 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 88,18G-8,49G | 88,32 G | 3,12 | 3,12 |
| | | | | | | **Capital Raising GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 97,5G-7,75G | 97,5 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 105,69G-5,76G | 105,78 G | 0,4 | 0,4 |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 103,18G-0,74G | 102,64 G | 3,35 | 3,35 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 99,66G-9,42G | 99,35 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,45G-4,5G | 104,51 G | 0,81 | 0,81 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,28G-6,38G | 106,42 G | 0,89 | 0,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carlsberg Breweries A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 98,19G-8,4G | 98,33 | G | 1,06 | 1,06 |
| | | | | | | **Carlson Travel Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.MJSD | A19AVG | XS1535991498 | 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S | | 67B-6B | 67 | B | 14,23 | 14,23 |
| | | | | | | **Carnival Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.20** | 15.AO | A1HR8G | US143658BA91 | 3,95000000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) | | 96,49G-5,85G | 96,32 | G | 8,22 | 8,22 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 64,74G-5,38G | 65,08 | G | 5,65 | 5,65 |
| | | | | | | **Carrefour Banque**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 96,407G-6,544G | 96,539 | G | 0,35 | 0,35 |
| | | | | | | **Carrefour S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 99,59G-9,67G | 99,62 | G | 0,84 | 0,83 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 99,84G-9,92G | 99,87 | G | 0,9 | 0,9 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 103,2G-2,53G | 102,68 | G | 1,2 | 1,2 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,92G-1,68G | 101,63 | G | 0,97 | 0,97 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,995G-2,13G | 102,435 | G | 0,82 | 0,82 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 104,31G-4,52G | 104,39 | G | 0,97 | 0,97 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 93,48G-2,81G | 93,17 | G | 3,95 | 3,95 |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 99,43G-9,27G | 99,34 | G | 6,72 | 6,71 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,56099999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 93,09G-89,45G | 89,55 | G | 9,12 | 9,08 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,49800000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 85,02G-2,33G | 82,83 | G | 10,31 | 10,29 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 80,48G-79,58G | 79,83 | G | 8,38 | 8,37 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,58000000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 79,61G-7,8G | 78,31 | G | 9,09 | 9,09 |
| | | | | | | **Casino, Guichard-Perrachon S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 20.JAJO | A0DT5T | FR0010154385 | 0,945%, zinsv. v. 20.04.20-19.07.20, EO-FLR Notes 2005(10/Und.) | | 26G-6G | 26 | G | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.) | | 40,61G-1,39G | 41,51 | G | | |
| | | | | | | **Caterpillar Financial Australia Ltd.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | **26.05.20** | 26.MN | A19H66 | AU3CB0244614 | 2,60000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20) | | 100,08G-0,08G | 100,1 | G | 0,67 | 0,67 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **26.08.20** | 28.FMAN | A2RYF1 | US14913Q2U23 | 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20) | | 100,09G-99,94G | 99,95 | G | 2,12 | 2,1 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,39999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 102,68G-2,72G | 102,65 | G | 1,07 | 1,07 |
| US$ | 1.000 | **04.09.20** | 04.MS | A19N0B | US14913Q2A68 | 1,85000000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 100,06G-0,18G | 100,16 | G | 1,28 | 1,27 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,54999999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 103,86G-4,38G | 103,24 | G | 0,81 | 0,81 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,85000000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 103,44G-3,43G | 103,43 | G | 1,16 | 1,16 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,14999999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 103,5G-3,87G | 103,48 | G | 1,26 | 1,26 |
| US$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,35000000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,45G-1,38G | 101,41 | G | 0,93 | 0,93 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,64999999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 108,65G-8,61G | 108,39 | G | 1,18 | 1,18 |
| US$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,95000000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 103,34G-3,27G | 103,19 | G | 1,1 | 1,1 |
| | | | | | | **Caterpillar Financial Services Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.09.20** | 15.MS | A19E80 | US14912HTB68 | 2,10000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20) | | 99,995-T-8,6G | 98,62 | G | 4,25 | 4,25 |
| | | | | | | **Caterpillar Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,80299999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 112,77G-3,18G | 113,01 | G | 3,01 | 3,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 108,15G-8,16G | 108,16 | G | 1,31 | 1,31 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,60000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 104,47G-4,53G | 104,25 | G | 2,08 | 2,08 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 103,56G-3,57G | 102,01 | G | 3,09 | 3,09 |
| | | | | | | **Caterpillar International Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **13.10.20** | 13.10. | A1Z1FC | XS1232146412 | 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 99,58G-9,55G | 99,58 | G | 1,5 | 1,5 |
| | | | | | | **CBD [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 99,92G-9,87G | 99,89 | G | 4,3 | 4,26 |
| | | | | | | **CBL & Associates L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVH | US12505JAA16 | 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23) | | 28,145-T-8,385-T | 25,48 | G | 34,18 | 34,18 |
| | | | | | | **CBOM Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 100,36G-0,38G | 100,35 | G | 5,47 | 5,46 |
| | | | | | | **Celanese US Holdings LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 96,71G-6,8G | 96,83 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 95,88G-5,62G | 95,38 | G | 2,23 | 2,23 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 100,22G-0,22G | 100,22 | G | 3,47 | 3,47 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 95,17G-4,73G | 94,44 | G | 2,99 | 2,99 |
| | | | | | | **Celgene Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.02.21 | 19.FA | A19WF8 | US151020BC77 | 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) | | 100,01G-99,36G | 99,49 | G | 3,75 | 3,74 |
| US$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 102,19G-2,2G | 105,38 | G | 3,6 | 3,6 |
| | | | | | | **Cellnex Telecom S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,71G-1,7G | 101,84 | G | 1,89 | 1,89 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,37G-4,54G | 104,53 | G | 1,9 | 1,9 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 103,3G-3,35G | 103,28 | G | 1,57 | 1,57 |
| | | | | | | **Cemex S.A.B. de C.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 05.12.24 | 05.JD | A19S7N | XS1731106347 | 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S | | 82,04G-2,57G | 81,89 | G | 6,57 | 6,57 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 81,29G-1,21G | 81,08 | G | 7,23 | 7,22 |
| | | | | | | **CenterPoint Energy Resources Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 106,27B-10,12B | 103,59 | G | 0,04 | 0,04 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 98,18G-7,68G | 98,18 | G | 4,4 | 4,4 |
| | | | | | | **Centrica PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 95,8G-5,72G | 95,74 | G | 3,16 | 3,16 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 96,71G-9,63G | 99,45 | G | 7,06 | 7,05 |
| | | | | | | **CenturyLink Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 105,58G-5,58G | 105,58 | G | 5,96 | 5,95 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 100,07G-99,78G | 99,74 | G | 7,77 | 7,76 |
| US$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 101,07G-1,32G | 101,72 | G | 5,25 | 5,24 |
| 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 | | 96,22G-6,61G | 96,21 | G | 5,83 | 5,83 |
| | | | | | | **CeramTec BondCo GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 83,24G-3,91G | 87 | G | 9,17 | 9,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceske Drahy AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 101,87G-1,84G | 101,88 | G | 1,25 | 1,25 |
| | | | | | | **CETIN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.12.21 | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 100,79G-0,79G | 100,79 | G | 0,91 | 0,91 |
| | | | | | | **CEZ AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.10.21 | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 105,64G-5,64G | 105,7 | G | 1,03 | 1,03 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 116,76G-6,96G | 116,69 | G | 1,3 | 1,3 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 100,46G-0,47G | 100,49 | G | 0,94 | 0,93 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 108,95G-9,3G | 109,08 | G | 1,75 | 1,75 |
| 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) | | 94,94G-5,17G | 95,04 | G | 1,66 | 1,66 |
| | | | | | | **CGG Holding [U.S.] Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 92,5G-2,54G | 92,56 | G | 11,17 | 11,17 |
| | | | | | | **CGNPC International Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,02G-3,1G | 103,07 | G | 0,93 | 0,93 |
| | | | | | | **Charles Schwab Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 106,38G-6,6G | 106,28 | G | 2,16 | 2,16 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 109,52G-9,91G | 108,35 | G | 4,26 | 4,26 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 98,44G-8,53G | 98,33 | G | 1,33 | 1,33 |
| | | | | | | **Chevron Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 05.MJSD | A19D67 | US166764BM16 | 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 98,4G-8,94G | 98,58 | G | 2,57 | 2,56 |
| | | | | | | **Chevron Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,95G-2,92G | 102,77 | G | 0,87 | 0,87 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 106,09G-5,87G | 105,88 | G | 1,31 | 1,31 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 111,03G-1,27G | 110,97 | G | 1,59 | 1,59 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 102,97G-3,19G | 102,98 | G | 1,17 | 1,17 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 106,42G-6G | 106,06 | G | 2,01 | 2,01 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,85999999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 107,33G-7,06G | 106,87 | G | 3,49 | 3,49 |
| US$ | 1.000 | **05.08.20** | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 100,55G-0,55G | 100,56 | G | 1,5 | 1,49 |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,79G-2,85G | 102,88 | G | 1,11 | 1,11 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 103,72G-3,89G | 103,7 | G | 1,46 | 1,46 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 105,71G-5,82G | 105,82 | G | 1,88 | 1,88 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 102,88G-2,93G | 102,78 | G | 0,99 | 0,99 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 91,86G-2,28G | 91,75 | G | 1,59 | 1,59 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,95G-1,94G | 102,04 | G | 1,45 | 1,45 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 104,07G-3,61G | 103,78 | G | 3,42 | 3,42 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182DU | XS1422314689 | 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 98,29G-8,29G | 98,29 | G | 1,01 | 1,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **China Development Bank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,27G-1,11G | 100,89 | G | 0,57 | 0,57 |
| | | | | | | **China, People's Republic of** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 98,04G-8,13G | 98,12 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 94,52G-4,52G | 94,51 | G | 1,01 | 1,01 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 94,47G-4,36G | 94,54 | G | 1,33 | 1,33 |
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | | |
| | | | | | | **Chorus Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 98G-8G | 97,9 | G | 1,19 | 1,19 |
| | | | | | | **Christian Dior SE** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 24.06.21 | 24.06. | A183JL | FR0013185444 | 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) | | 97,08G-7,03G | 97 | G | 1,54 | 1,54 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 97,48G-7,76G | 97,61 | G | 1,21 | 1,21 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,39999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 98,04G-8,43G | 98,26 | G | 1,56 | 1,55 |
| | | | | | | **CIF Euromortgage** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | **17.06.20** | 17.06. | A1AX8L | FR0010910620 | 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 100,39G-0,37G | 100,39 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 107,21G-7,16G | 107,24 | G | | |
| | | | | | | **Cigna Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 113,45G-3,44G | 113,3 | G | 2,61 | 2,61 |
| | | | | | | **Cimarex Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 89G-9,09G | 88,94 | G | 5,9 | 5,9 |
| | | | | | | **Cisco Systems Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 101,61G-1,61G | 101,56 | G | 0,66 | 0,66 |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 104,56G-4,6G | 104,34 | G | 0,81 | 0,81 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 107,64G-8,48G | 107,79 | G | 1,12 | 1,12 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 104,7G-4,94G | 104,88 | G | 0,62 | 0,62 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 111,58G-1,85G | 111,58 | G | 1,1 | 1,1 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z24Z | US17275RAX08 | 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100G-0,11G | 100,12 | G | 1,28 | 1,27 |
| US$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,79G-1,89G | 101,75 | G | 0,57 | 0,57 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 110,06G-0,17G | 110,21 | G | 0,91 | 0,91 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 36,57-T-6,22-T | 37,07 | -T | | |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 104,338G-4,09G | 104,099 | G | 1,46 | 1,46 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 92,06G-2,06G | 92,06 | G | 15,84 | 15,82 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.FMAN | A181ZW | XS1417876759 | 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,93G-100,02G | 100,02 | G | 0,4 | 0,4 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,107%, zinsv. v. 23.03.20-21.06.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 98,03G-8,01G | 97,9 | G | 0,22 | 0,22 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 94,12G-4,34G | 94,24 | G | 1,06 | 1,06 |
| | | | | | | **Citigroup Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 98,17G-8,22G | 98,38 | G | 3,31 | 3,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,35199999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 104,93G-5,26G | 104,9 | G | 2,24 | 2,24 |
| 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) | | 101,48G-1,72G | 101,25 | G | 2,81 | 2,8 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,31199999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 101,03G-0,88G | 100,74 | G | 1,96 | 1,95 |
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,56G-9,57G | 99,59 | G | 0,88 | 0,88 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 102,85G-2,56G | 102,44 | G | 1,18 | 1,18 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,72G-5,73G | 105,71 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 106,05G-6,23G | 106,35 | G | 1,1 | 1,1 |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,05G-1,01G | 101,04 | G | 0,68 | 0,68 |
| | | | | | | **Citigroup Inc.**<br>**Notes** | | | | | | |
| nkr | 10.000 | 19.08.24 | 19.08. | A1ZM80 | XS1094186258 | 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24) | | 99G-9G | 99 | G | 3,75 | 3,75 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A184MX | US172967KV25 | 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) | | 101,14G-1,18G | 101,11 | G | 1,38 | 1,38 |
| US$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,84G-0,93G | 100,93 | G | 1,64 | 1,64 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 130,87G-1,5G | 131,01 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 104,23G-4,32G | 104,17 | G | 1,8 | 1,8 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 107,19G-7,2G | 107,09 | G | 1,73 | 1,73 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 105G-4,87G | 104,88 | G | 1,81 | 1,81 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 106,28G-6,36G | 106 | G | 2,5 | 2,5 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 106G-6,32G | 105,86 | G | 1,97 | 1,97 |
| US$ | 1.000 | **26.10.20** | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,54G-0,57G | 100,56 | G | 1,4 | 1,4 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 106,34G-6,53G | 106,57 | G | 2,09 | 2,09 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 103,51G-3,63G | 103,59 | G | 0,96 | 0,96 |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 112,13G-2,81G | 112,56 | G | 4 | 4 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 108,65G-9,12G | 109,24 | G | 2,91 | 2,91 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 104,25G-4,37G | 104,48 | G | 2,01 | 2,01 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 138,61G-6,88G | 137,02 | G | 4,23 | 4,23 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 113,96G-3,96G | 113,77 | G | 2,69 | 2,69 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 108,44G-8,63G | 108,31 | G | 2,59 | 2,59 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 105,03G-5,14G | 105,02 | G | 3,01 | 3,01 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 116,58G-20,79G | 121,06 | G | 3,99 | 3,99 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,12G-6,34G | 106 | G | 2,43 | 2,43 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 107,11G-7,09G | 107,06 | G | 3,39 | 3,38 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 99,98G-100,23G | 99,93 | G | 2,83 | 2,83 |
| | | | | | | **Citrix Systems Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 110,28G-0,14G | 110,52 | G | 3,01 | 3,01 |
| | | | | | | **Citycon Oyj**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 72,722G-2,268G | 72,5 | G | | |
| | | | | | | **Citycon Treasury B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 83,58G-3,72G | 83,61 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citycon Treasury B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 94,3G-4,38G | 94,25 | G | 3,92 | 3,91 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 100,61G-99,77G | 100,7 | G | 1,3 | 1,3 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 103,41G-3,8G | 103,6 | G | 1,58 | 1,58 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 98,43G-8,48G | 98,46 | G | 1,23 | 1,23 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 100,07G-0,15G | 100,08 | G | 1,2 | 1,2 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 97,51G-6,65G | 96,51 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 97,44G-7,65G | 97,48 | G | 1,73 | 1,73 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 97,59G-8,51G | 97,65 | G | 0,76 | 0,76 |
| | | | | | | **Clinicall Germany GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1619V | DE000A1619V9 | 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) | | (ausg) | | | | |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | | |
| | | | | | | **Cloverie PLC** **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 104,84G-4,88G | 105,01 | G | 0,61 | 0,61 |
| | | | | | | **CMA CGM S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19LKG | XS1647100848 | 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S | | 71,05G-5G | 72,5 | G | 16,86 | 16,86 |
| 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 | | 63,22G-5,18G | 63,07 | G | 15,7 | 15,7 |
| 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 | | 84,1G-6,5G | 84 | G | 17,42 | 17,42 |
| | | | | | | **CME Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 126,46G-7,03G | 125,26 | G | 2,78 | 2,78 |
| | | | | | | **CNH Industrial Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,82G-9,86G | 99,9 | G | 2,92 | 2,92 |
| 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) | | 98,25G-8,64G | 98,62 | G | 2,06 | 2,06 |
| 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) | | 95,38G-5,45G | 94,52 | G | 2,68 | 2,67 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 99,35G-100,64G | 100,73 | G | 2,39 | 2,39 |
| 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) | | 86,75G-6,9G | 86,6 | G | 3,31 | 3,31 |
| | | | | | | **CNOOC Finance [2015] USA LLC** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 112,41G-2,5G | 112,02 | G | 2,64 | 2,64 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,02G-6,19G | 105,47 | G | 2,19 | 2,19 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 113,97G-3,87G | 114,22 | G | 3,68 | 3,68 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 100,89G-0,72G | 100,99 | G | 5,93 | 5,93 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 106,43G-6,41G | 106,5 | G | 6,32 | 6,31 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 110,99G-0,85G | 111,1 | G | 3,59 | 3,59 |
| | | | | | | **CNP Assurances S.A.** **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 101,36G-1,34G | 101,45 | G | 1,31 | 1,31 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MJSD | A0BDWB | FR0010093328 | 0,241%, zinsv. v. 21.03.20-20.06.20, EO-FLR Notes 2004(09/Und.) | | 67,73G-7,71G | 67,86 | G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.) | | 95,53G-5,54G | 95,49 | B | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 104,99G-4,62G | 105,03 | G | 0,82 | 0,82 |
| Euro | 1.000 | **18.06.20** | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 99,98G-9,97G | 99,96 | G | 2,64 | 2,61 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 99,87G-9,89G | 99,42 | G | 1,64 | 1,64 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 98,55G-8,21G | 98,71 | G | 1,27 | 1,27 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 92,77G-2,96G | 92,92 | G | 1,34 | 1,34 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 97,43G-7,86G | 97,52 | G | 4,82 | 4,81 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,31G-4,26G | 104,26 | G | 1,15 | 1,15 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 108G-7,99G | 107,59 | G | 1,41 | 1,41 |
| A$ | 2.000 | **04.06.20** | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 100,23G-0,259G | 100,289 | G | 0,31 | 0,31 |
| A$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 102,19G-2,2G | 102,23 | G | 0,88 | 0,88 |
| A$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 103,74G-3,73G | 103,76 | G | 0,96 | 0,96 |
| A$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,15G-4,07G | 104,05 | G | 0,96 | 0,96 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 104,82G-4,68G | 104,47 | G | 1,14 | 1,14 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 111,12G-1,26G | 111,21 | G | 0,81 | 0,81 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 104,73G-4,95G | 104,66 | G | 1,34 | 1,34 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 99,09G-9,49G | 99,24 | G | 1,19 | 1,19 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 103,39G-3,51G | 103,51 | G | 1,01 | 1,01 |
| | | | | | | **Coca-Cola European Partners PLC** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | (eabc)-107,39G-7,47G | 107,44 | G | 0,84 | 0,84 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 106,32G-6,39G | 106,4 | G | 0,76 | 0,76 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102G-2,04G | 102,03 | G | 0,4 | 0,4 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 105,87G-6,13G | 105,87 | G | 0,73 | 0,73 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 110,28G-0,9G | 110,42 | G | 1,16 | 1,16 |
| | | | | | | **Coface S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,78G-0,96G | 111,08 | G | 1,21 | 1,21 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,10000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 104G-4,09G | 103,96 | G | 0,71 | 0,71 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,94G-8,52G | 108,12 | G | 0,99 | 0,99 |
| Euro | 1.000 | 12.11.21 | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 99,43G-9,41G | 99,43 | G | 0,39 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 95,52G-5,73G | 95,07 | G | 1,12 | 1,12 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,65000000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 121,55G-2,3G | 121,92 | G | 3,26 | 3,26 |
| | | | | | | **Comcast Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,95000000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 144,12G-6,08G | 145,64 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 108,28G-8,44G | 108,1 | G | 1,54 | 1,54 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,20000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 116,5G-8,23G | 118,23 | G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,64999999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 103,31G-4,01G | 103,7 | G | 2,2 | 2,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comcast Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 104,85G-5,08G | 105,02 | G | 2,93 | 2,93 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,45000000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 107,13G-7,09G | 106,62 | G | 3,11 | 3,11 |
| | | | | | | **Commerzbank AG** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 04.12.20 | 04.MJSD | CZ40NL | DE000CZ40NL4 | 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20) | | 99,8G-9,81G | 99,8 | G | 0,03 | 0,03 |
| | | | | | | **Commerzbank AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 17.12.20 | 17.MJSD | CB0F4E | XS1332520292 | 1,85000000000000001%, zinsv. v. 17.03.20-16.06.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) | S 360 | 100,14G-0,16G | 100,14 | G | 1,59 | 1,59 |
| 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 | 99,83G-9,86G | 99,81 | G | 2 | 1,99 |
| | | | | | | **Commerzbank AG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 107,95G-7,92G | 107,94 | 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 | 100,81G-0,79G | 100,82 | 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 | 100,85G-0,83G | 100,85 | G | | |
| Euro | 1.000 | **23.07.20** | 23.07. | CZ40KX | DE000CZ40KX5 | 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) | S P9 | 100,11G-0,11G | 100,11 | 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 | 105,67G-5,73G | 105,72 | 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 | 103,8G-3,89G | 103,87 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,16G-1,09G | 101,16 | G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 101,02G-0,98G | 101,02 | G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 104,05G-4G | 104,07 | G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,28G-1,24G | 101,29 | G | | |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 100,44G-0,18G | 99,95 | G | 0,03 | 0,03 |
| | | | | | | **Commerzbank AG** **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **16.09.20** | 16.09. | CZ302M | DE000CZ302M3 | 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20) | S 755 | 101,06G-1,05G | 101,06 | G | 0,94 | 0,94 |
| 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 | 100,2G-0,03G | 100,16 | G | 1,49 | 1,48 |
| 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 | 98,97G-9,15G | 99,03 | G | 0,76 | 0,76 |
| 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 | 102,18G-2,29G | 102,15 | G | 1,21 | 1,21 |
| 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 | 98,92G-8,98G | 99,07 | G | 0,87 | 0,87 |
| 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 | 98,16G-8,21G | 98,26 | G | 1,79 | 1,79 |
| 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 | 99,8G-9,79G | 99,77 | G | 0,63 | 0,63 |
| 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 | 99,43G-9,64G | 99,52 | G | 1,06 | 1,06 |
| 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 | 92,96G-2,94G | 92,92 | G | 0,54 | 0,54 |
| | | | | | | **Commerzbank AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,42G-7,5G | 97,47 | G | 1,77 | 1,77 |
| 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 | | 96,4G-6,4G | 96,17 | 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 | | 95,7G-5,61G | 95,62 | G | 2 | 2 |
| 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 | | 96,8G-6,85G | 96,83 | G | 2,32 | 2,32 |
| 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 | | 93,94G-3,82G | 93,99 | G | 2,22 | 2,22 |
| | | | | | | **Commerzbank AG** **Nachrangige Anleihen** | | | | | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 88,52G-8,17G | 88,62 | G | | |
| | | | | | | **Commerzbank AG** **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 103,63G-3,39G | 103,66 | G | 3,59 | 3,58 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 98,19G-7,91G | 98,17 | G | 4,41 | 4,41 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 98,5G-8G | 98,06 | G | 4,34 | 4,34 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 109,61G-9,35G | 109,48 | G | 5,12 | 5,11 |
| | | | | | | **Commonwealth Bank of Australia** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 13.MJSD | A19EEY | US2027A1JL27 | 1,59600000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 99,6G-9,55G | 99,55 | G | 1,86 | 1,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 1,4404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,13G-9,12G | 99,28 | G | 1,77 | 1,77 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | | 100,36G-0,34G | 100,35 | G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 100,91G-0,91G | 100,95 | G | 0,14 | 0,14 |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 106,05G-6G | 106,06 | G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 101,57G-1,73G | 101,69 | G | 0,22 | 0,22 |
| nkr | 1.000.000 | 27.01.22 | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 105,88G-6,06G | 105,89 | G | 1,39 | 1,39 |
| Euro | 1.000 | 04.11.21 | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 101,22G-1,2G | 101,24 | G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 104,66G-4,78G | 104,78 | G | 0,32 | 0,32 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,75G-2,72G | 102,7 | G | 1,25 | 1,25 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 99,73G-9,79G | 99,79 | G | 0,6 | 0,6 |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 109,38G-10,98G | 110 | G | 3,31 | 3,31 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 103,05G-3,23G | 102,79 | G | 0,69 | 0,69 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,31G-5,1G | 105,05 | G | 1,62 | 1,62 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 111,44G-1,64G | 111,28 | G | 2,28 | 2,28 |
| A$ | 2.000 | **10.06.20** | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 100,33G-0,32G | 100,35 | G | 0,75 | 0,74 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 100,1G-0,08G | 100,11 | G | 1,99 | 1,99 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,70000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 108,69G-9,41G | 108,94 | G | 2,45 | 2,45 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 118,37G-8,96G | 119 | G | 3,01 | 3,01 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 129,31G-9,48G | 129,44 | G | 0,94 | 0,94 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 108,23G-8,25G | 108,27 | G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 206,27G-8,08G | 205,59 | G | 0,5 | 0,5 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 101,21G-1,51G | 101,35 | G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 105,86G-5,96G | 105,92 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,66G-0,66G | 100,67 | G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,42G-1,41G | 101,44 | G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 100,75G-0,74G | 100,83 | G | | |
| Euro | 1.000 | **05.11.20** | 05.11. | A1A28R | FR0010960070 | 3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20) | | 101,8G-1,78G | 101,81 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A1AGZJ | FR0010758599 | 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21) | | 105,21G-5,23G | 105,3 | G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 122,1G-2,15G | 122,09 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GPXF | FR0011035575 | 4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21) | | 104,2G-4,16G | 104,22 | G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 107,45G-7,43G | 107,48 | G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 106,21G-6,17G | 106,21 | G | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 106,12G-6,27G | 106,23 | G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 102,04G-2,02G | 102,09 | G | | |
| Euro | 50.000 | **29.10.20** | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 100,25G-0,25G | 100,26 | G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | (eabc)-108,41G-8,47G | 108,47 | G | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 101,14G-1,13G | 101,15 | G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 103,82G-3,9G | 103,9 | G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 98,99G-9,16G | 99,03 | G | 1,18 | 1,18 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 99,62G-9,68G | 99,67 | G | 1,42 | 1,42 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,09G-5G | 104,98 | G | 0,93 | 0,93 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Saint-Gobain S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1G5VU | XS0791007734 | 3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21) | | 103,05G-3,01G | 103,13 | G | 0,85 | 0,85 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 98,89G-9,01G | 98,9 | G | 0,59 | 0,59 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** **Obligations** | | | | | | |
| Euro | 50.000 | 24.05.21 | 24.05. | A0GSJF | FR0010327007 | 5%, v. 24.05.06(21), EO-Obl. 2006(21) | | 104,34G-4,3G | 104,35 | G | 0,81 | 0,81 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 104,42G-4,91G | 104,91 | G | 1,24 | 1,24 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 98,98G-9,15G | 99,05 | G | 1,04 | 1,04 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 115,73G-6,09G | 115,3 | G | 1,49 | 1,49 |
| | | | | | | **Compagnie Plastic Omnium S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 90,6G-0,61G | 90,58 | G | 2,73 | 2,73 |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLFR | FR0011502830 | 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 98,848G-8,864G | 98,904 | G | 5,66 | 5,66 |
| | | | | | | **Compass Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 102,87G-2,87G | 102,87 | G | 0,8 | 0,8 |
| | | | | | | **ConAgra Brands Inc.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103,51G-3,41G | 103,43 | G | 1,91 | 1,91 |
| | | | | | | **Concho Resources Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A192HK | US20605PAK75 | 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) | | 101,61G-2,53G | 101,3 | G | 3,98 | 3,97 |
| | | | | | | **Constantin Investissement 3 S.A.S.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FBG | XS1584024837 | 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S | | 92,68G-3,4G | 92,67 | G | 7,1 | 7,1 |
| | | | | | | **Constellium SE** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 89,77G-90,37G | 90,01 | G | 6,36 | 6,36 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S | | 95,49G-5,94G | 95,27 | G | 9,11 | 9,11 |
| | | | | | | **Consus Real Estate AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | 4%, v. 29.11.17(22), Wandelschuldv.v.17(22) | | 96G-6G | 96 | G | 5,79 | 5,77 |
| | | | | | | **Continental AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.09.20** | 09.09. | A1X3B7 | XS0969344083 | 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) | | 100,14G-0,13G | 100,17 | G | 2,69 | 2,67 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 93,8G-4,55G | 93,8 | G | 0,79 | 0,79 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 94,44G-3,21G | 93,37 | G | 2,13 | |
| | | | | | | **Continental Resources Inc. [Okla.]** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G68U | US212015AH47 | 5%, v. 08.03.12(22), DL-Notes 2012(12/22) | | 91G-4,37G | 94,05 | G | 7,81 | 7,78 |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 86,02G-7,08G | 87,18 | G | 9,9 | 9,89 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 73,75-T-2,5-T | 73,75 | -T | 7,49 | 7,49 |
| | | | | | | **Coöperatieve Rabobank U.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **29.05.20** | 31.FMAN | A1Z196 | XS1239520494 | zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100G-0G | 100 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,74G-1,84G | 101,72 | G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 111,89G-2,46G | 112,17 | G | 0,2 | 0,2 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 106,22G-6,48G | 106,4 | G | 0,04 | 0,04 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 100,02G-0,42G | 100,08 | G | -0,06 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 106,16G-7,17G | 105,86 | G | 0,36 | 0,36 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 51,36G-2,72G | 51,28 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A0GTCE | XS0256967869 | 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) | | 104,22G-4,23G | 104,4 | G | 0,41 | 0,41 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 109,06G-9,08G | 109,26 | G | 0,34 | 0,34 |
| nkr | 10.000 | 16.09.21 | 16.09. | A186AB | XS1490689962 | 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) | | 100,86G-0,94G | 100,74 | G | 0,55 | 0,55 |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 99,92G-9,88G | 99,97 | G | 0,21 | 0,21 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 105,26G-5,45G | 105,35 | G | 0,31 | 0,31 |
| ZAR | 5.000 | 24.03.21 | 24.MTL | A18ZUS | XS1046468168 | 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) | | 101,3G-1,5G | 101,31 | G | 5,88 | 5,86 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 101,89G-1,91G | 101,89 | G | 0,49 | 0,49 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 100,63G-0,67G | 100,68 | G | 0,24 | 0,24 |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 102,37G-2,36G | 102,36 | G | 0,24 | 0,24 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 119,21G-5,64G | 115,38 | G | 1,01 | 1,01 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 103,89G-3,87G | 103,89 | G | 2,29 | 2,29 |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 102,4G-2,36G | 102,37 | G | 1,07 | 1,07 |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 102,58G-2,41G | 102,62 | G | 0,51 | 0,51 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 162,42G-2,88G | 162,44 | G | 1,68 | 1,68 |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 106,11G-6,11G | 106,26 | G | 0,32 | 0,32 |
| ZAR | 10.000 | 26.11.21 | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 91,35G-1,43G | 91,27 | G | 1,09 | 1,09 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,39G-6,45G | 106,49 | G | 0,24 | 0,24 |
| MXN | 25.000 | **05.06.20** | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 99,83G-9,82G | 99,79 | G | 7,63 | 7,37 |
| ZAR | 10.000 | **09.06.20** | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | S s | 99,5G-100,02G | 99,5 | G | 5,58 | 5,44 |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | | 100,67G-0,8G | 100,63 | G | 0,55 | 0,55 |
| A$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 103,309G-3,33G | 103,37 | G | 0,75 | 0,75 |
| A$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 103,78G-3,7G | 103,79 | G | 0,91 | 0,91 |
| A$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 101,86G-1,88G | 101,91 | G | 0,7 | 0,7 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 92,02G-0,59G | 91,85 | G | 18,76 | 18,52 |
| A$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 104,78G-4,77G | 104,7 | G | 0,86 | 0,86 |
| nkr | 10.000 | **04.09.20** | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,37G-0,49G | 100,46 | G | 0,92 | 0,92 |
| ZAR | 5.000 | **11.09.20** | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,24G-99,82G | 99,83 | G | 8,58 | 8,35 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 106,68G-6,96G | 106,74 | G | 0,33 | 0,33 |
| nz$ | 2.000 | **04.09.20** | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 101,16G-1,16G | 101,19 | G | 0,77 | 0,77 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 101,64G-1,6G | 101,62 | G | 1,38 | 1,37 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | (eabc)-101,46G-1,86G | 101,59 | G | 0,95 | 0,95 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 102,74G-3,38G | 102,49 | G | 0,92 | 0,92 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 100,04G-0,08G | 100,1 | G | 0,6 | 0,6 |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 104,16G-4,94G | 103,8 | G | 0,72 | 0,72 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1ZJJX | XS1069772082 | 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26) | | 99,7G-9,74G | 99,76 | G | 2,55 | 2,55 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3F3 | XS0557252417 | 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,24G-1,09G | 101,13 | G | 1,51 | 1,5 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,91G-6,83G | 106,96 | G | 1,15 | 1,15 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 114,9G-5,06G | 115,07 | G | 2,94 | 2,94 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 113,99G-4,25G | 114,03 | G | 2,82 | 2,82 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 107,73G-7,7G | 107,74 | G | 1,4 | 1,4 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 29.JD | A180MV | XS1400626690 | 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.) | | 101,44G-99,8G | 99,91 | G | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 99,84G-9,76G | 99,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| 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.) | | 98,27G-8,67G | 98,67 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A.**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 29,86G-30,33G | 29,46 | G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **29.06.20** | 29.06. | A1Z14K | XS1238017765 | 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) | S s | 100,26G-0,23G | 100,25 | G | 1,61 | 1,6 |
| A$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 105,27G-5,19G | 105,24 | G | 1,1 | 1,1 |
| 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 | 100,72G-0,73G | 100,75 | G | 0,6 | 0,6 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BFN | US21688AAK88 | 2,14137999999999998%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,81G-0,38G | 100,47 | G | 1,92 | 1,92 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 101,95G-2,28G | 102,04 | G | 1,36 | 1,36 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 105,7G-5,62G | 105,59 | G | 0,88 | 0,88 |
| 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 | 105,7G-5,7G | 105,94 | G | 1,23 | 1,23 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 106,64G-6,78G | 106,72 | G | 1,03 | 1,03 |
| 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 | 105,03G-5G | 105,31 | G | 1,39 | 1,39 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 104,27G-4,96G | 104,64 | G | 1 | 1 |
| US$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 101,9G-1,97G | 102,14 | G | 1,52 | 1,52 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 103,18G-3,7G | 103,4 | G | 3,11 | 3,11 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 125,3G-5,45G | 125,06 | G | 3,72 | 3,72 |
| | | | | | | **Corestate Capital Holding S.A**<br>**Wandelanleihen** | | | | | | |
| Euro | 100.000 | 28.11.22 | 28.MN | A19SPK | DE000A19SPK4 | 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22) | | 69G-72G | 71,75 | -T | 3,79 | 3,79 |
| | | | | | | **Corning Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 106,08G-7,3G | 106,23 | G | 5,12 | 5,12 |
| | | | | | | **Corporación Andina de Fomento**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,14G-8,11G | 100,37 | G | 1,38 | 1,38 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 98,13G-8,12G | 100,22 | G | 1,02 | 1,02 |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 98,17G-8,17G | 98,18 | G | 2,03 | 2,03 |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 99,68G-9,68G | 99,69 | G | 2,19 | 2,18 |
| | | | | | | **Corporación Nacional del Cobre de Chile**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 101,03G-0,83G | 101,64 | G | 2,04 | 2,04 |
| | | | | | | **Côte d'Ivoire, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.03.30(28) | 22.03. | A19X8W | XS1793329225 | 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S | | 82,86G-3,5G | 83,1 | G | 7,69 | 7,69 |
| | | | | | | **Coty Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 78,61G-8,14G | 78,25 | G | 10,2 | 10,2 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 84,915-T-7G | 87 | G | 9,63 | 9,63 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 76,19G-7,21G | 77,1 | G | 10,17 | 10,17 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 103,67G-3,79G | 103,78 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,88G-1,82G | 101,94 | G | | |
| Euro | 1.000 | **13.07.20** | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,6G-0,57G | 100,61 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4R | XS0671138377 | 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) | | 104,23G-4,2G | 104,26 | G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,27G-5,31G | 105,28 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,22G-8,25G | 108,37 | G | | |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| A$ | 1.000 | **08.10.20** | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 102,22G-2,22G | 102,19 | G | 0,55 | 0,55 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 102,99G-3,04G | 102,93 | G | 0,46 | 0,46 |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,96G-0,94G | 100,99 | G | | |
| | | | | | | **Coventry Building Society** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 101,09G-1,05G | 101,07 | G | 0,47 | 0,47 |
| | | | | | | **Covestro AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 99,94G-100G | 99,94 | G | 1 | 1 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 102,4G-2,45G | 102,47 | G | 1,17 | 1,17 |
| | | | | | | **Covivio S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 90,44G-0,71G | 90,54 | G | 2,05 | 2,05 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,61G-5,15G | 95,04 | G | 3,33 | 3,32 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 88,8G-8,9G | 88,88 | G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 115,15G-4,9G | 115,27 | G | 3,87 | 3,87 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 99,32G-9,03G | 99,38 | G | 2,67 | 2,67 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 107,54G-7,02G | 107,74 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 105,46G-4,92G | 105,55 | G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102,57G-2,55G | 102,59 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,7G-2,74G | 102,71 | G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 113,18G-3,58G | 113,33 | G | 0,2 | 0,2 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 117,99G-8,88G | 118,41 | G | 0,34 | 0,34 |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102G-1,97G | 102,03 | G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 120,96G-1,16G | 121,06 | G | | |
| Euro | 100.000 | 12.01.21 | 12.01. | A1GKYL | FR0010989087 | 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 102,74G-2,72G | 102,75 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 107,05G-7,01G | 107,05 | G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,8G-0,8G | 100,82 | G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,98G-1,96G | 102,02 | G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 101,9G-3,45G | 103,7 | G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 101,4G-1,55G | 101,51 | G | 0,01 | 0,01 |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 105,87G-6,19G | 106,02 | G | 0,02 | 0,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 104,67G-4,94G | 104,63 | G | 3,29 | 3,29 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 106,88G-7,05G | 107,2 | G | 1,53 | 1,53 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 19.04.21 | 19.04. | A1A2KH | XS0550466469 | 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21) | | 102,72G-2,77G | 102,74 | G | 0,92 | 0,92 |
| | | | | | | **Crédit Agricole S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.) | | 71,03G-0,7G | 70,5 | G | | |
| US$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,1462500000000002%, zinsv. v. 29.11.19-27.02.20, DL-FLR Nts 2007(07/Und.) Reg.S | | 87,24G-7,05G | 87,05 | G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,23G-6G | 105,98 | G | | |
| Euro | 1.000 | endlos | 23.MJSD | A1ZFY0 | XS1055037177 | 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.) | | 99,72G-9,78G | 99,72 | G | | |
| | | | | | | **Credit Agricole S.A. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 100,85G-1G | 101,02 | G | 0,36 | 0,36 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 104,57G-4,79G | 104,75 | G | 0,43 | 0,43 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 104,78G-4,67G | 104,62 | G | 1,14 | 1,14 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 102,51G-2,74G | 102,63 | G | 0,36 | 0,36 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,54G-5,87G | 105,75 | G | 0,52 | 0,52 |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 105,99G-5,99G | 105,84 | G | 3,48 | 3,48 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 102,06G-2,05G | 101,99 | G | 0,94 | 0,94 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 113,92G-3,94G | 113,98 | G | 0,34 | 0,34 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 108,8G-8,83G | 108,94 | G | 0,33 | 0,33 |
| Euro | 100.000 | 27.11.20 | 27.11. | A1ZADC | XS0997520258 | 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20) | | 101,13G-1,11G | 101,14 | G | 0,33 | 0,33 |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 115,01G-4,93G | 115,14 | G | 0,48 | 0,48 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,68G-7,81G | 107,83 | G | 0,41 | 0,41 |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,89G-0,89G | 100,9 | G | 0,35 | 0,35 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 98,35G-8,47G | 98,48 | G | 0,88 | 0,88 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 103,9G-4,05G | 103,86 | G | 1,26 | 1,26 |
| | | | | | | **Crédit Logement**<br>**Subordinated Notes** | | | | | | |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 103,39G-2,55G | 103,53 | G | 2,04 | 2,04 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 100,72G-0,79G | 100,83 | G | 0,64 | 0,64 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 99,93G-9,95G | 99,9 | G | 1,26 | 1,26 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 97,12G-6,9G | 97,16 | G | 2,24 | 2,24 |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.) | | 67,08G-7,12G | 65,79 | -T | | |
| | | | | | | **Crédit Mutuel Arkéa**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 110,39G-0,37G | 110,57 | G | 2,18 | 2,18 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.**<br>**OHM** | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 103,99G-4,07G | 103,98 | G | 0,18 | 0,18 |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 101,22G-1,22G | 101,24 | G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,36G-3,38G | 103,45 | 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) | | 103,64G-3,77G | 103,71 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| 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) | | 101,11G-1,09G | 101,12 | 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) | | 111,51G-1,49G | 111,55 | 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) | | 103,86G-3,83G | 103,87 | G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 115,75G-5,72G | 115,79 | 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) | | 108,84G-8,8G | 108,85 | G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 107,66G-7,62G | 107,68 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,06G-1,06G | 101,1 | G | | |
| | | | | | | **Credit Suisse AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A1VC5K | XS0972523947 | 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25) | | 100,37G-0,42G | 100,4 | G | 5,65 | 5,64 |
| | | | | | | **Credit Suisse AG [Guernsey Branch]** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1ZB7C | XS1015884833 | 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,31G-1,29G | 101,3 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPYH | XS1111312523 | 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 101,24G-1,21G | 101,23 | G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,5G-1,51G | 101,51 | G | 0,5 | 0,5 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,88G-5,11G | 105 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 100,78G-0,99G | 100,93 | G | 0,27 | 0,27 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,36G-1,4G | 101,37 | G | 0,56 | 0,56 |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 99,46G-9,45G | 99,51 | G | 1,36 | 1,36 |
| 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) | | 102,75G-2,75G | 102,74 | G | 2,76 | 2,75 |
| 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) | | 96,96G-7,13G | 96,99 | G | 1,43 | 1,43 |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,17G-2,45G | 92,34 | G | 1,4 | 1,4 |
| | | | | | | **Credit Suisse Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 100,7G-0,33G | 101,16 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 102,48G-1,53G | 101,99 | G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 104,22G-4,95G | 104,73 | G | 2,14 | 2,14 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,23G-0,21G | 100,25 | G | 1,14 | 1,14 |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 100,48G-0,35G | 100,32 | G | 0,88 | 0,88 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 75G-4G | 73,69 | G | 10,76 | 10,74 |
| | | | | | | **CRH Finance DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 106,37G-6,42G | 106,44 | G | 0,87 | 0,87 |
| | | | | | | **CRH Finance Germany GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A12T54 | XS1088129660 | 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021) | | 99,79G-9,79G | 99,84 | G | 1,93 | 1,93 |
| | | | | | | **CRH Finland Services Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.10.20** | 15.10. | A1HR5F | XS0981442931 | 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,41G-0,37G | 100,4 | G | 1,86 | 1,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH Funding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 103,06G-3,01G | 102,94 | G | 1,03 | 1,03 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 100,24G-0,29G | 100,31 | G | 1,4 | 1,4 |
| | | | | | | **Crown Castle International Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 109,1G-9,57G | 109,79 | G | 2,48 | 2,48 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 103,43G-4,02G | 103,68 | G | 2,64 | 2,64 |
| | | | | | | **Crown European Holdings S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 98,92G-9,22G | 99,14 | G | 3,05 | 3,05 |
| 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 | | 97,93G-8,26G | 98,14 | G | 2,94 | 2,94 |
| 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 | | 102,16G-2,28G | 102,07 | G | 2,9 | 2,9 |
| | | | | | | **Crown European Holdings S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 99,16G-9,09G | 99,13 | G | 2,87 | 2,86 |
| | | | | | | **CSN Resources S.A.**<br>**Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | **21.07.20** | 21.JJ | A1AZA6 | USL21779AA88 | 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S | | 97,61G-7,6G | 97,81 | G | 13,05 | 13,05 |
| | | | | | | **CSX Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 110,58G-1,03G | 110,38 | G | 2,26 | 2,26 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 116,22G-6,47G | 116,39 | G | 3,41 | 3,41 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 117,3G-8,06G | 115,44 | G | 3,86 | 3,86 |
| | | | | | | **curasan AG**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 10 | 30.04.24 | 30.04. | A2TR49 | DE000A2TR497 | 5%, v. 30.04.19(24), Wandelschuldv.v.19(24) | | 80-T | 77 | G | 11,56 | 11,56 |
| | | | | | | **CVS Health Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A181SP | US126650CT50 | 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21) | | 100,72G-0,72G | 100,71 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 104,25G-4,26G | 104,02 | G | 2,13 | 2,13 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,94G-3,28G | 103,03 | G | 1,44 | 1,44 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 104,23G-4,18G | 104,18 | G | 1,56 | 1,56 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 120,03G-0G | 119,59 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 103,6G-3,7G | 103,58 | G | 1,73 | 1,73 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 105G-5,59G | 105,22 | G | 2,05 | 2,05 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 105,37G-5,44G | 105,15 | G | 2,6 | 2,6 |
| | | | | | | **Daimler AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 92,52G-2,51G | 92,6 | G | 0,23 | 0,23 |
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 101,97G-1,95G | 102,7 | G | 1,39 | 1,39 |
| nkr | 10.000 | **01.10.20** | 01.10. | A161MS | XS1253503210 | 2%, v. 01.07.15(20), Medium Term Notes v.15(20) | | 100,12G-0,15G | 100,15 | G | 1,6 | 1,59 |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) | | 99,67G-9,67G | 99,66 | G | 1,37 | 1,37 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,39999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 100,17G-0,19G | 100,3 | G | 1,35 | 1,35 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 98,7G-8,64G | 98,7 | G | 1,21 | 1,21 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 98,23G-8,21G | 98,75 | G | 1,62 | 1,62 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,94G-2,95G | 103,02 | G | 1,09 | 1,09 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,25G-1,25G | 101,62 | G | 1,5 | 1,5 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 103,63G-3,63G | 103,81 | G | 1,06 | 1,06 |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,79G-0,72G | 100,84 | G | 1,35 | 1,35 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 100,32G-0,2G | 100,26 | G | 1,46 | 1,46 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 97,15G-7,19G | 97,21 | G | 1,46 | 1,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 97,52G-7,69G | 97,67 | G | 1,78 | 1,78 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 100G-99,45G | 100 | G | 2,16 | 2,16 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 96G-5,21G | 95,31 | G | 1,68 | 1,68 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 101,37G-1,27G | 101,18 | G | 1,87 | 1,87 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 94,76G-4,76G | 94,77 | G | 1,45 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 93,15G-3,26G | 93,25 | G | 0,8 | 0,8 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 90,07G-0G | 89,86 | G | 1,66 | 1,66 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 89,33G-90G | 88,94 | G | 1,93 | 1,93 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 92,25G-2,29G | 92,42 | G | 1,88 | 1,88 |
| | | | | | | **Daimler Canada Finance Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 99,73G-7,31G | 97,21 | G | 3,83 | 3,83 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 101,02G-1,42G | 100,75 | G | 1,56 | 1,56 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,2G-1,49G | 101,11 | G | 1,63 | 1,63 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 1,1061300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 97,48G-7,38G | 97,09 | G | 2,27 | 2,27 |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 1,3961300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 91,97G-0,35G | 89,4 | G | 3,09 | 3,09 |
| 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 | | 98,18G-7,85G | 97,84 | G | 4,34 | 4,34 |
| | | | | | | **Daimler Finance North America LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 131,08G-0,98G | 129,77 | G | 4,82 | 4,82 |
| US$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 98,14G-7,89G | 98,04 | G | 3,72 | 3,71 |
| US$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE58 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 99,98G-9,98G | 99,98 | G | 3,4 | 3,4 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 100,43G-0,5G | 100,47 | G | 3,55 | 3,55 |
| US$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 99,37G-9,13G | 99,25 | G | 3,42 | 3,42 |
| US$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 98,26G-8,66G | 98,67 | G | 4,16 | 4,14 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,96G-9,66G | 99,93 | G | 3,51 | 3,5 |
| 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 | | 98,99G-9,05G | 98,31 | G | 3,93 | 3,93 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,06G-8,32G | 97,81 | G | 3,7 | 3,7 |
| US$ | 1.000 | **03.08.20** | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 99,87G-9,67G | 99,63 | G | 4,2 | 4,13 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 99,43G-9,66G | 99,42 | G | 3,6 | 3,6 |
| 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 | | 99,61G-9,4G | 99,36 | G | 3,64 | 3,63 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 98,305G-8,43G | 98,46 | G | 3,3 | 3,3 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,81G-6,69G | 96,35 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 94,23G-4,34G | 93,9 | G | 3,87 | 3,87 |
| US$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 100,17G-0,46G | 100,55 | G | 3,15 | 3,15 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 102,36G-3,04G | 102,16 | G | 3,93 | 3,92 |
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 97,45G-7,41G | 97,43 | G | 1,32 | |
| 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) | | 96,04G-5,98G | 95,98 | G | 1,55 | |
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 04.12.20 | 04.12. | A11QRR | XS1076016432 | 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20) | | 100,29G-95,69G | 95,68 | G | 5,68 | 5,68 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 97,93G-7,98G | 97,92 | 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) | | 96,93G-6,95G | 97,06 | G | 1,58 | 1,58 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 98,89G-8,56G | 98,57 | G | 2,67 | 2,66 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 98,85G-8,85G | 98,85 | G | 0,5 | 0,5 |
| 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 | 97,91G-7,65G | 97,66 | G | 1,5 | 1,5 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 99,49G-9,21G | 99,26 | G | 1,62 | 1,62 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 98,5G-8,5G | 98,5 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 99,37G-8,61G | 98,6 | G | 2,82 | 2,82 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 98,49G-8,49G | 98,48 | G | 2,43 | 2,43 |
| £ | 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 | 95,44G-5,42G | 95,49 | G | 2,72 | 2,72 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 93,07G-2,97G | 93,11 | G | 1,34 | 1,34 |
| 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 | 102,23G-2,75G | 102,1 | G | 1,17 | 1,17 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 98,96G-9,19G | 98,96 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 99,5G-9,41G | 99,86 | G | 0,96 | 0,96 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 98,5G-8,1G | 98,5 | G | 1,27 | 1,27 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 98,7G-8,51G | 98,71 | G | 1,63 | 1,63 |
| | | | | | | **Dänemark, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 134,08G-4,27G | 134,2 | G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 186,73G-7,91G | 186,85 | G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 106,54G-6,89G | 106,63 | G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 100,27G-0,21G | 100,28 | G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 107,2G-7,17G | 107,23 | G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 105,31G-5,3G | 105,38 | G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 112,37G-2,61G | 112,48 | 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) | | 99,54G-9,44G | 99,54 | G | 1,7 | 1,69 |
| | | | | | | **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) | | 105,16G-4,85G | 105,26 | G | 4,06 | 4,06 |
| | | | | | | **Danone S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,16G-0,17G | 99,66 | G | 0,35 | 0,35 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,8G-1,84G | 101,85 | G | 0,29 | 0,29 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,21G-6,93G | 106,79 | G | 0,38 | 0,38 |
| Euro | 100.000 | **03.11.20** | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 99,67G-9,14G | 99,14 | G | 0,34 | 0,34 |
| 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) | | 103,91G-3,49G | 103,45 | G | 0,38 | 0,38 |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,01G-1,21G | 101,04 | G | 1,3 | 1,29 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 107,42G-6,98G | 106,92 | G | 0,35 | 0,35 |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,26G-2,27G | 102,3 | G | 0,73 | 0,73 |
| 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) | | 103,7G-3,73G | 104,2 | G | 0,32 | 0,32 |
| | | | | | | **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.) | | 97,85G-7,74G | 97,72 | 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) | | 100,52G-0,51G | 100,54 | G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 105,68G-5,94G | 105,87 | G | | |
| Euro | 1.000 | **08.09.20** | 08.09. | A1Z55E | XS1287931601 | 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,18G-0,18G | 100,18 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 101,52G-1,52G | 101,56 | G | | |
| | | | | | | **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) | | 100,7G-0,74G | 100,7 | G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,02G-0,02G | 100,04 | G | 0,48 | 0,48 |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 101,73G-1,7G | 101,63 | G | 1,75 | 1,75 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 99,84G-9,87G | 99,9 | G | 1,44 | 1,44 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 100,44G-0,57G | 100,51 | G | 1,47 | 1,47 |
| | | | | | | **Danske Bank A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 99,65G-9,4G | 99,59 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 94,81G-4,78G | 94,85 G | 1,97 | 1,97 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,13G-0,02G | 100,22 G | 2,5 | 2,5 |
| | | | | | | **Danske Bank A/S**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 100,89G-0,79G | 100,89 G | | |
| | | | | | | **Danske Bank A/S**<br>**Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 108,43G-8,36G | 108,45 G | | |
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 104,54G-4,5G | 104,55 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 99,85G-100,19G | 98,77 G | 3,62 | 3,62 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 96,91G-7,06G | 97,01 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 96,01G-6,16G | 95,87 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 98,72G-8,73G | 98,7 G | 0,55 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 97,67G-7,82G | 97,74 G | 0,51 | |
| | | | | | | **DaVita Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z0BR | US23918KAR95 | 5%, v. 17.04.15(25), DL-Notes 2015(15/25) | | 97,15G-7,56G | 97,56 G | 5,65 | 5,65 |
| | | | | | | **DB Privat-und Firmenkundenbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21) | | 102,95G-2,93G | 102,96 G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,36G-1,36G | 101,39 G | 0,01 | 0,01 |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 97,68G-8,15G | 97,72 G | 1,75 | 1,75 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 105,07G-5,33G | 105,24 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 107,28G-7,5G | 107,33 G | 0,04 | 0,04 |
| Euro | 1.000 | **28.09.20** | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 101,44G-1,41G | 101,43 G | | |
| | | | | | | **DEAG Deutsche Entertainment AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 70,55G-2,8G | 71,6 G | 15,8 | 15,8 |
| | | | | | | **Dean Foods Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1ZX7U | USU24044AB24 | 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S | | 4,59-T-4,585-T | 4,655 -T | 232,3 | 232,3 |
| | | | | | | **Deere & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 98,46G-8,9G | 98,23 G | 2,95 | 2,95 |
| | | | | | | **Dell Bank International DAC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 97,98G-7,17G | 97,09 G | 1,28 | 1,28 |
| | | | | | | **Dell Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 102,2G-2,42G | 102,65 G | 6,37 | 6,37 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPMK | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21) | | 101,44G-1,44G | 101,44 G | 2,99 | 2,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Delta Air Lines Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 80G-0G | 83 | G | 9 | 9 |
| | | | | | | **DEPFA BANK PLC** **Zero Medium - Term Notes** | | | | | | |
| TRY | 100.000 | **23.06.20** | | A0E5WQ | XS0221762932 | Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20) | | 97,52G-7,52G | 97,52 | G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 101,17G-1,11G | 101,18 | G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 106,14G-6,45G | 106,25 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 99,32G-9,33G | 99,33 | G | 0,35 | 0,35 |
| Euro | 1.000 | **23.07.20** | 23.JAJO | A1ZL8F | XS1089831249 | 0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20) | | 99,98G-9,98G | 99,98 | G | 0,13 | 0,13 |
| 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) | | 99,38G-9,37G | 99,41 | G | 0,27 | |
| 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) | | 94,38G-3,36G | 93,35 | G | 1,51 | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | A1AX28 | XS0515937406 | 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20) | | 99,82G-9,5G | 99,53 | G | 6,81 | 6,81 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 101,37G-1,78G | 101,61 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 102,24G-2,38G | 102,26 | G | 0,34 | 0,34 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 102,76G-3G | 102,69 | G | 0,23 | 0,23 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 109,11G-9,5G | 109,07 | G | 0,71 | 0,71 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 100,61G-0,62G | 100,61 | G | 1,25 | 1,25 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 107,25G-7,42G | 107,51 | G | 0,36 | 0,36 |
| sfrs | 5.000 | **03.06.20** | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 100,12G-0,12G | 100,12 | 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) | | 106G-5,94G | 106 | G | 0,03 | 0,03 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 116,02G-6,85G | 116,69 | G | 0,44 | 0,44 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 110,49G-0,55G | 110,4 | G | 0,23 | 0,23 |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 103,6G-3,63G | 103,61 | G | 1 | 1 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 103,88G-3,94G | 103,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 104,51G-5,77-4,47G | 104,53 | G | 0,38 | 0,38 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 104,75G-5,11G | 105,12 | G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 110,75G-0,86G | 110,76 | G | 1,29 | 1,29 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 107,9G-7,9G | 107,9 | G | 0,13 | 0,13 |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HSX0 | XS0988384904 | 1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,79G-0,77G | 100,69 | G | 0,16 | 0,16 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 119,37G-9,78G | 119,42 | G | 0,46 | 0,46 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 105,59G-5,78G | 105,65 | G | 0,18 | 0,18 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 109,86G-10,39G | 110,05 | G | 0,6 | 0,6 |
| 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) | | 100,71G-0,85G | 100,87 | G | 1,69 | 1,68 |
| 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-7,45G | 107,19 | 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) | | 111,17G-1,46G | 110,77 | G | 0,72 | 0,72 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 105,09G-5,5G | 105,27 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 107,93G-8,38G | 108,01 | G | 0,58 | 0,58 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 105,59G-5,88G | 107 | G | 0,43 | 0,43 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 103,67G-3,63G | 103,51 | G | 1,22 | 1,22 |
| | | | | | | **Deutsche Bahn Finance GmbH** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 97,225G-7,428G | 97,163 | G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,60000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 97,917G-7,916G | 97,792 | G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 99,91G-9,85G | 99,86 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | 0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21) | | 97,11G-7,12G | 96,9 | G | 0,36 | 0,36 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,389%, zinsv. v. 17.02.20-17.05.20, v. 16.05.17(22), FLR-MTN v.17(22) | | 94,35G-4,55G | 94,06 | G | 0,82 | 0,82 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,031%, zinsv. v. 09.03.20-07.06.20, v. 07.12.17(20), FLR-MTN v.17(20) | | 98,72G-8,73G | 98,72 | G | 0,06 | 0,06 |
| | | | | | | **Deutsche Bank AG**<br>**Guaranteed Notes** | | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 78,12G-8,02G | 78,14 | G | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 44,6G-4,6G | 47,3 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **07.09.20** | 07.09. | DB5DCK | DE000DB5DCK1 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 100,51G-0,51G | 100,52 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 104,15G-4,12G | 104,13 | G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 103,8G-3,8G | 103,83 | G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,69G-3,77G | 103,74 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 100,28G-0,61G | 100,28 | G | 2,23 | 2,23 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 105,3G-5,3G | 105,3 | G | 2,31 | 2,3 |
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,13G-0,32G | 98,01 | G | 1,77 | 1,77 |
| US$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 100,16G-0,19G | 100,16 | G | 4,15 | 4,14 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 101,07G-2,75G | 101,07 | G | 2,71 | 2,71 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 101,01G-1,08G | 100,97 | G | 3,56 | 3,56 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 99,33G-9,45G | 99,36 | G | 2,59 | 2,59 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 97,98G-7,98G | 98,02 | G | 2,53 | 2,53 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 93,23G-3,14G | 92,87 | G | 1,34 | 1,34 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 92,6G-2,6G | 92,66 | G | 2,43 | 2,43 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 98,32G-8,37G | 98,3 | G | 0,76 | 0,76 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 91,61G-1,73G | 91,53 | G | 2,97 | 2,97 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 97,96G-7,95G | 97,97 | G | 2,75 | 2,75 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 99,97G-9,73G | 100,1 | G | 1,21 | 1,21 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 99,06G-9,06G | 99,12 | G | 2,9 | 2,89 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 98,2G-8,21G | 98,23 | G | 2,93 | 2,93 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 97,97G-8,19G | 97,87 | G | 2,97 | 2,97 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 78,78G-8,62G | 78,83 | G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 73,22G-5,6G | 72,99 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,78899999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 66,02G-5,2G | 65,46 | G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 82,58G-2,44G | 82,64 | G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 100,45G-0,55G | 100,51 | G | 3,88 | 3,87 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,96099999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 98,37G-8,41G | 98,4 | G | 4,33 | 4,33 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,29999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 97,75G-8,94G | 98,47 | G | 3,78 | 3,77 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 2,88174999999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 92,7G-2,73G | 92,71 | G | 6,16 | 6,14 |
| US$ | 1.000 | 22.01.21 | 22.JJ | A2G8XB | US251526BP38 | 3,14999999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) | | 99,46G-9,47G | 99,46 | G | 3,96 | 3,94 |
| US$ | 1.000 | **13.07.20** | 13.JAJO | A2GSC2 | US251525AV32 | 2,28138%, zinsv. v. 14.04.20-12.07.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) | | 99,56G-9,57G | 99,54 | G | 4,57 | 4,57 |
| US$ | 1.000 | **13.07.20** | 13.JJ | A2GSC3 | US251525AT85 | 2,70000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 100,12G-96,84G | 96,82 | G | 5,53 | 5,53 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,95000000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,78G-9,76G | 99,58 | G | 4,08 | 4,08 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,15G-98,48G | 98,48 | G | 6,5 | 6,45 |
| US$ | 1.000 | 14.02.22 | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 101,82G-1,66G | 101,71 | G | 4,05 | 4,04 |
| US$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 99,989G-100,03G | 100,03 | G | 3,1 | 3,08 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 99,15G-8,09G | 97,58 | G | 4,53 | 4,53 |
| US$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 99,66G-9,77G | 99,78 | G | 3,64 | 3,64 |
| US$ | 1.000 | **20.08.20** | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 99,54G-9,55G | 99,45 | G | 4,65 | 4,58 |
| US$ | 1.000 | **20.08.20** | 20.FMAN | XM1LWJ | US25152R2V48 | 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20) | | 99,2G-9,26G | 99,26 | G | 5,86 | 5,74 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 87,71G-8,53G | 87,56 | G | 6,3 | 6,3 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **24.06.20** | 24.06. | DB5DCW | DE000DB5DCW6 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) | | 99,55G-9,55-9,49G | 99,52 | G | 9,28 | 8,92 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 96,55G-6,91-6,25G | 96,65 | G | 3,62 | 3,62 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 97,87G-8G | 98,3 | G | 4,89 | 4,89 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 94,53G-4,55G | 94,82 | G | 5,88 | 5,88 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 99,71G-9,69G | 99,7 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Notes** | | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,92G-8,57G | 98,27 | G | 4,13 | 4,13 |
| | | | | | | **Deutsche Bank AG [London Branch]**<br>**Zertifikate** | | | | | | |
| Euro | 1.000 | 14.03.24 | | DL54VP | DE000DL54VP7 | Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024) | | 97G-7,09G | 97,03 | G | | |
| | | | | | | **Deutsche Bank S.A.E.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,03G-2,99G | 103,03 | G | 0,01 | 0,01 |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 100,84G-0,84G | 99,57 | G | 0,1 | 0,1 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 100G-0G | 100 | G | 4,99 | 4,98 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100,25G-0,25G | 100,25 | G | 3,96 | 3,96 |
| | | | | | | **Deutsche Börse AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 105,58G-5,59G | 105,57 | G | 0,04 | 0,04 |
| | | | | | | **Deutsche Börse AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 05.02.41 | 05.02. | A161W6 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) | | 99,99G-9,96G | 99,96 | G | 2,75 | 2,75 |
| | | | | | | **Deutsche Börse AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,89G-8,15G | 107,98 | G | 0,11 | 0,11 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,76G-7,22G | 106,94 | G | 0,2 | 0,2 |
| | | | | | | **Deutsche Hypothekenbank [A.-G.]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **10.06.20** | 10.06. | DHY398 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) | S 398 | 100,14G-0,14G | 100,15 | 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 | 100,66G-0,64G | 100,66 | 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 | 102,66G-2,68G | 102,75 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,07G-2,02G | 102,08 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 25.02.21 | 25.02. | DKB029 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021) | | 101,233G-1,227G | 101,246 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 107,59G-7,57G | 107,63 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,1G-4,21G | 104,23 | G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 107,57G-7,91G | 107,69 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 99,75G-100,11G | 99,83 | G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 99G-9G | 99 | G | 6,16 | 6,14 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 97G-7G | 96 | G | 5,92 | 5,91 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 95G-5G | 95 | G | 7,88 | 7,86 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 87,7G-7,55G | 87,7 | G | 0,57 | 0,57 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 74G-5,5-4,51-4,5-4,25-2,5G | 74,3 | G | 7,13 | 7,12 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A13SV8 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,13G-0,12G | 100,12 | 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 | 103,59G-3,56G | 103,61 | 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 | 100,3G-0,29G | 100,3 | 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 | 100,56G-0,7G | 100,6 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 99,66G-4,95G | 94,95 | G | 1,84 | 1,84 |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 119,46G-9,84G | 119,71 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 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 | 92,42G-2,4G | 92,44 | G | 4,13 | 4,12 |
| 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.) | | 85,78G-5,8G | 85,8 | G | | |
| | | | | | | **Deutsche Pfandbriefbank AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 98,5G-8G | 98,5 | G | 3,61 | 3,61 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 109,13G-9,23G | 109,15 | G | 0,04 | 0,04 |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 100,77G-0,83G | 100,79 | G | 0,45 | 0,45 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 111,5G-1,15G | 111,5 | G | 0,41 | 0,41 |
| 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) | | 99,82G-9,77G | 99,85 | G | 0,64 | 0,63 |
| 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) | | 105,15G-5,27G | 105,16 | G | 0,34 | 0,34 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 104,24G-4,61G | 104,36 | G | 0,38 | 0,38 |
| 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) | | 109,1G-9,55G | 109,16 | G | 0,48 | 0,48 |
| | | | | | | **Deutsche Post AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 93,95G-3,95G | 93,95 | G | 0,11 | 0,11 |
| | | | | | | **Deutsche Post Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 106,07G-6,13G | 106,21 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Rohstoff AG**<br>**Anleihen** | | | | | | |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 93G-4-2,3G | 92,5 | G | 11,96 | 11,96 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 77,5G-80G | 77,5 | G | 11,22 | 11,19 |
| | | | | | | **Deutsche Telekom AG**<br>**Medium - Term Notes** | | | | | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 103,84G-4,34G | 103,6 | G | 0,87 | 0,87 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 112,59G-2,68G | 112,15 | G | 1,48 | 1,48 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 102,32G-2,23G | 102 | G | 0,49 | 0,49 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 106,55G-6,65G | 106,09 | G | 1,1 | 1,1 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 95,85G-6,52G | 95,96 | G | 1,9 | 1,9 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 98,92G-8,52G | 99,28 | G | 0,71 | 0,71 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 102,25G-1,86G | 102,25 | G | 1,23 | 1,23 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 98,35G-8,34G | 98,34 | G | 0,66 | |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 145,11G-5,82G | 145,31 | G | 3,39 | 3,39 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,48499999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 102,4G-2,43G | 102,2 | G | 1,74 | 1,74 |
| 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 | | 113,83G-4,31G | 113,94 | G | 2,44 | 2,44 |
| 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 | | 116,25G-5,5G | 116,04 | G | 3,61 | 3,61 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,60000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 107,48G-7,61G | 107,56 | G | 2,38 | 2,38 |
| US$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,81999999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 102,33G-2,33G | 102,33 | G | 1,42 | 1,42 |
| | | | | | | **Deutsche Telekom International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 168,26G-9,55G | 168,87 | G | 1,46 | 1,46 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 109,66G-9,57G | 109,61 | G | 1,38 | 1,38 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,51G-9,5G | 99,91 | G | 0,5 | 0,5 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 99,38G-9,45G | 99,35 | G | 1,42 | 1,42 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 106,1G-5,53G | 106,1 | G | 0,78 | 0,78 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,99G-0,73G | 100,99 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,61G-0,63G | 100,64 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 104,67G-4,72G | 104,69 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 109,25G-9,34G | 108,95 | G | 0,97 | 0,97 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 99,83G-9,79G | 99,85 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,12G-1,93G | 101,86 | G | 0,35 | 0,35 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,03G-4,97-4,59G | 104,34 | G | 0,67 | 0,67 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 102,38G-2,47G | 102,47 | G | 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) | | 103,44G-3,47G | 103,29 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 100,24G-0,31G | 100,37 | G | 0,56 | 0,56 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 133,3G-3,68G | 133,65 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 121,09G-1,18G | 121,18 | G | 0,53 | 0,53 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 107,6G-7,31G | 105,77 | G | 0,84 | 0,84 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 110,76G-0,39G | 110,78 | G | 0,39 | 0,39 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1UDV3 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) | | 101,18G-1,18G | 101,09 | G | 0,4 | 0,4 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 118,06G-7,96G | 117,94 | G | 0,83 | 0,83 |
| | | | | | | **Deutsche Wohnen SE**<br>**Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 102,61G-2,99G | 103,05 | G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 99,11G-9,4G | 98,85 | G | 0,71 | 0,71 |
| | | | | | | **Deutsche Wohnen SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | **24.07.20** | 24.07. | A161MH | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020) | | 98,99G-9,12G | 99,15 | G | 2,74 | 2,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Development Bank of Japan** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 19.10.21 | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 101,59G-97,31G | 97,31 | G | 3,98 | 3,97 |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,35G-2,39G | 102,42 | G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,25G | 100,29 | G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,76G-2,75G | 102,82 | G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,75G-0,73G | 100,78 | G | | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 101,48G-1,48G | 101,52 | G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,91G-5,94G | 106,03 | G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,29G-1,28G | 101,3 | G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,41G-0,38G | 100,45 | G | -0,09 | |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 96,25G-6,25G | 96,3 | G | 0,42 | 0,42 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 95,08G-5,25G | 95,14 | G | 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) | | 94,99G-4,66G | 94,66 | G | 1,26 | 1,26 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | 93,28G-4,12G | 94,11 | G | 1,71 | 1,71 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | 96,81G-6,8G | 97,09 | G | 1,94 | 1,94 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 108,32G-6,67G | 107,03 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 105,2G-6,19G | 105,79 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 101,28G-1,58G | 101,47 | G | 1,41 | 1,41 |
| | | | | | | **Diageo Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 98,99G-9,02G | 99 | G | 0,74 | 0,74 |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | S s | 99,11G-9,09G | 99,1 | G | 1,79 | |
| 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) | | 108,78G-8,95G | 108,9 | G | 0,85 | 0,85 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,06G-4,73G | 104,95 | G | 0,65 | 0,65 |
| | | | | | | **Diageo Investment Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 102,38G-2,38G | 102,38 | G | 1,67 | 1,67 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 114,95G-6,86G | 116,07 | G | 3,2 | 3,2 |
| | | | | | | **Diamond [BC] B.V.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 78,27G-7,8G | 77,76 | G | 11,66 | 11,63 |
| | | | | | | **DIC Asset AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 98,5G-8,95G | 98,5 | G | 3,76 | 3,75 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 66,11G-5,78G | 67,61 | G | 23,13 | 23,11 |
| | | | | | | **Digital Euro Finco LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 94,73G-4,72G | 94,23 | G | 1,85 | 1,85 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 110,99G-0,66G | 109,41 | G | 2,99 | 2,99 |
| | | | | | | **Diok RealEstate AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 93,5G-2,5G | 92,5 | G | 8,62 | 8,6 |
| | | | | | | **Discover Bank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,68200000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 101,01G-1,11G | 100,95 | G | 4,57 | 4,57 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Discovery Communications LLC**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 100,21G-99,77G | 97,49 | G | 1,94 | 1,94 |
| | | | | | | **Discovery Communications LLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,09G-0,97G | 101,15 | G | 1,83 | 1,83 |
| | | | | | | **Distribuidora Internacional de Alimentacion S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A180MC | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) | | 80,24B-0,48B | 80,06 | B | 2,48 | 2,48 |
| | | | | | | **DNB Bank ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYQ7 | XS0522030310 | 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 100,39G-0,39G | 100,42 | G | 0,92 | 0,92 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMV9 | XS0595092098 | 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) | | 103,05G-3,19G | 103,23 | G | 0,3 | 0,3 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 106,33G-6,32G | 106,39 | G | 0,48 | 0,48 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 98,32G-8,42G | 98,37 | G | 0,1 | 0,1 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 98,61G-8,56G | 98,67 | G | 1,47 | 1,47 |
| 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) | | 97,66G-7,58G | 97,65 | G | 1,45 | 1,45 |
| | | | | | | **DNB Bank ASA**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 100,98G-0,86G | 100,98 | G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 93,66G-3,58G | 93,56 | G | | |
| | | | | | | **DNB Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 101,34G-1,41G | 101,39 | G | 0,03 | 0,03 |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,35G-0,35G | 100,35 | G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,09G-1,06G | 101,09 | G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,39G-0,39G | 100,38 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 105,44G-5,42G | 105,46 | 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) | | 104,42G-4,39G | 104,43 | 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) | | 105,24G-5,22G | 105,24 | 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 | 100,01G-0,16G | 100,18 | G | -0,11 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,45G-3,52G | 103,56 | G | | |
| | | | | | | **Dollar General Corp. [New]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 105,23G-6G | 105,67 | G | 1,16 | 1,16 |
| | | | | | | **Dominikanische Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 92,86G-3,84G | 92,9 | G | 7,25 | 7,24 |
| US$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 84,8G-7,03G | 87,74 | G | 8,23 | 8,23 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 89,99G-9,99G | 89,73 | G | 8,26 | 8,24 |
| | | | | | | **Dominion Energy Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 101,65G-3,75G | 101,95 | G | 2,16 | 2,16 |
| | | | | | | **Douglas GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.JJ | A161MW | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S | | 79,51G-9,6G | 80 | G | 15,32 | 15,32 |
| | | | | | | **Dover Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 93,46G-3,18G | 92,98 | G | 1,6 | 1,6 |
| | | | | | | **DP World PLC**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **18.05.20** | 18.MN | A1Z1VB | XS1234270921 | 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 99,34G-9,384G | 99,372 | G | 6,44 | 6,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DS Smith PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,7G-0,929G | 90,81 | G | 1,91 | 1,91 |
| | | | | | | **DTE Energy Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 105G-5,72G | 105,61 | G | 1,87 | 1,87 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 105,72G-6,19G | 106,43 | G | 2,82 | 2,82 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 102,78G-2,9G | 102,78 | G | 2,78 | 2,78 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 107,2G-8,35G | 109,18 | G | 3,93 | 3,93 |
| | | | | | | **Dubai, Government of...** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **04.10.20** | 04.AO | A1A11T | XS0546428144 | 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20) | | 101,69G-1,97G | 101,96 | G | 2,74 | 2,72 |
| | | | | | | **Dufry One B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 80,24G-0,24G | 80 | G | 6,22 | 6,22 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 72,31G-1,84G | 72,27 | G | 5,53 | 5,53 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 102,32G-2,68G | 102,47 | G | 1,2 | 1,2 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 105,76G-6,17G | 105,99 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 110,68G-2,42G | 112,02 | G | 3,29 | 3,29 |
| | | | | | | **Duke Energy Corp.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 99,55G-8,45G | 100,64 | G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 103,13G-4,28G | 103,72 | G | 3,05 | 3,05 |
| | | | | | | **Duke Energy Progress LLC** | | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 111,96G-2,3G | 111,72 | G | 2,09 | 2,09 |
| | | | | | | **Dürr AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 03.04.21 | 03.04. | A1YC44 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021) | | 98,75G-8,75G | 98,75 | G | 4,32 | 4,31 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 101,65G | 101,65 | G | 0,18 | 0,18 |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 99,57G-9,57G | 99,56 | G | 1,35 | 1,35 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 99,7G-9,71G | 99,72 | G | 1,47 | 1,47 |
| Euro | 100.000 | **18.06.20** | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 100,55G | 100,55 | G | | |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 100,84G-0,92G | 100,95 | G | 0,71 | 0,71 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 98,18G-8,17G | 98,2 | G | 1,86 | 1,86 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 99,01G-8,74G | 99,04 | G | 1,66 | 1,66 |
| | | | | | | **DVB Bank SE** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 96G-6G | 96 | G | 4,14 | 4,14 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 100,61G-0,6G | 100,63 | G | 1,02 | 1,01 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV5 | DE000DZ1JV58 | 2%, v. 15.05.13(20), Credit Linked v.13(20) DBK | E 8448 | 99,38G-9,39G | 99,38 | G | 3 | 2,98 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | **18.05.20** | | DZ8F1D | DE000DZ8F1D4 | Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20) | E 3898 | 99,98G-9,98G | 99,98 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 96,54G-6,61G | 96,57 | 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 | 100G-0G | 100 | 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 | 99,8G-9,79G | 99,83 | G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 99,19G-9,18G | 99,23 | 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 | 98,36G-8,35G | 98,42 | 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 | 97,5G-7,49G | 97,5 | G | | |
| | | | | | | **DZ BANK Perpetual Funding Issuer [Jersey] Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.MJSD | A0GWWW | DE000A0GWWW7 | 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.) | | 78,5B-8,5B | 78,5 | B | | |
| | | | | | | **DZ HYP AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] | S 1169 | 101,31G-1,29G | 101,31 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A12T60 | DE000A12T606 | 0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG] | S 1176 | 100,32G-0,31G | 100,32 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,22G-1,19G | 101,25 | G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 104,01G-4,09G | 103,91 | 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 | 107,8G-8,21G | 108 | G | | |
| | | | | | | **E*TRADE Financial Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 101,35G-2,01G | 101,72 | G | 2,06 | 2,05 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 105,61G-5,92G | 105,47 | G | 2,91 | 2,91 |
| | | | | | | **E.ON SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 96,8G-7,27G | 96,89 | G | 0,88 | 0,88 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,19G-9,14G | 99,2 | G | 0,35 | |
| 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) | | 98,32G-8,46G | 98,4 | G | 0,49 | 0,49 |
| 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) | | 99,74G-9,76G | 99,97 | G | 0,56 | 0,56 |
| 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) | | 101,88G-1,99G | 102 | G | 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) | | 107,62G-7,82G | 107,72 | G | 0,73 | 0,73 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 96,06G-6,64G | 96 | G | 0,71 | 0,71 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 98,25G-8,28G | 98,28 | G | 0,4 | |
| | | | | | | **easyJet PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 75,59G-4,4G | 75,88 | G | 3 | 3 |
| 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) | | 74,3G-2,71G | 74,2 | G | 2,38 | 2,38 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 1,6301300000000001%, zinsv. v. 30.04.20-29.07.20, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 97,54G-7,54G | 97,53 | G | 2,59 | 2,59 |
| | | | | | | **eBay Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 103,95G-4,21G | 104,25 | G | 1,46 | 1,46 |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 100,04G-0G | 99,94 | G | 2,15 | 2,13 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 103,03G-2,93G | 102,88 | G | 1,65 | 1,65 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 106,96G-7,44G | 106,55 | G | 2,46 | 2,46 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 102,41G-2,3G | 102,34 | G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 98,64G-8,43G | 98,15 | G | 4,15 | 4,15 |
| US$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,55G-1,59G | 101,6 | G | 1,56 | 1,56 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 106,57G-6,84G | 106,53 | G | 1,77 | 1,77 |
| | | | | | | **EC Finance PLC** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 89,66G-9,6G | 89,72 | G | 5,23 | 5,23 |
| | | | | | | **Ecolab Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 100,76G-0,84G | 100,84 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ecopetrol S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 103,55G-1,04G | 103,33 | G | 7,41 | 7,41 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 99,78G-100,37G | 99,92 | G | 5,37 | 5,37 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 90,3G-0,83G | 90,32 | G | 6,74 | 6,74 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 95,42G-5,55G | 95,86 | G | 5,27 | 5,27 |
| | | | | | | **Ecuador, Republik** **Treasury Notes** | | | | | | |
| US$ | 1.000 | 13.12.26 | 13.JD | A19ASK | XS1535071986 | 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S | | 30,36-T-(ausg) | 29,72 | G | 44,74 | 44,33 |
| US$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 31,73G-(ausg) | 31,92 | G | 45,63 | 45,63 |
| | | | | | | **Edenred S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 103,44G-3,7G | 103,59 | G | 1,31 | 1,31 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 100,41G-0,55G | 100,5 | G | 1,26 | 1,26 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 103,78G-4,02G | 103,86 | G | 1,16 | 1,16 |
| | | | | | | **EDP Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | A0E6VE | XS0223447227 | 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) | | 99G-8,85G | 98,85 | G | 8,05 | 8,05 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 101,33G-1,29G | 101,37 | G | 0,77 | 0,77 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 103,78G-3,92G | 103,82 | G | 0,7 | 0,7 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 102,67G-2,65G | 102,4 | G | 1,13 | 1,13 |
| Euro | 1.000 | **14.09.20** | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 101,45G-1,53G | 101,56 | G | 0,38 | 0,38 |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,49G-2,49G | 102,49 | G | 0,51 | 0,51 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,95G-5,04G | 104,08 | G | 0,95 | 0,95 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,37G-3,36G | 103,4 | G | 0,61 | 0,61 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 96,11G-6,21G | 96,01 | G | 0,78 | 0,78 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 104,97G-5,1G | 105,05 | G | 0,91 | 0,91 |
| | | | | | | **EDP Finance B.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 101,37G-6,28B | 102,79 | G | 2,06 | 2,06 |
| | | | | | | **Edwards Lifesciences Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 112,93G-3,26G | 112,63 | G | 2,5 | 2,5 |
| | | | | | | **EG Global Finance PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 87,53G-7,91G | 87,67 | G | 9,31 | 9,29 |
| | | | | | | **Egger Holzwerkstoffe GmbH** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 85,01G-5G | 85 | G | | |
| | | | | | | **Eika BoligKreditt A.S.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,63G-1,63G | 101,77 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 106,07G-6,04G | 106,08 | G | | |
| Euro | 1.000 | 12.03.21 | 12.03. | A1ZELU | XS1044766191 | 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21) | | 101,42G-1,42G | 101,43 | G | | |
| | | | | | | **Ekosem-Agrar AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 93,5G-5,15G | 94,1 | G | 15,04 | 14,89 |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 92,7G-2,56G | 92,36 | G | 11,97 | 11,9 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 92,7G-2,5G | 93,25 | G | 9,73 | 9,71 |
| | | | | | | **El Salvador, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 77,93G-9,22G | 78,66 | G | 10,68 | 10,68 |
| | | | | | | **El Salvador, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.29 | 28.FA | A19DWR | USP01012BX31 | 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S | | 86,5G-4,09G | 83,56 | G | 11,88 | 11,87 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 80G-0G | 80 | G | 11,8 | 11,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 145,03G-5,8G | 145,3 | G | 1,63 | 1,63 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 104,32G-4,24G | 104,34 | G | 0,23 | 0,23 |
| Euro | 50.000 | **29.05.20** | 29.05. | A0TV23 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) | | 99,492G-9,458G | 99,513 | G | 10,28 | 10,28 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,48G-2,69G | 102,55 | G | 0,57 | 0,57 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 101,03G-1,64G | 101,04 | G | 1,76 | 1,76 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 119,29G-8,96G | 118,83 | G | 0,5 | 0,5 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 139,92G-40,81G | 140,34 | G | 2,04 | 2,04 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 117,88G-7,97G | 118,01 | G | 0,43 | 0,43 |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 132,72G-3,33G | 132,94 | G | 1,08 | 1,08 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,87G-2,08G | 121,94 | G | 0,81 | 0,81 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 106,57G-6,58G | 106,63 | G | 0,41 | 0,41 |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 105,84G-5,84G | 105,9 | G | 0,39 | 0,39 |
| Euro | 100.000 | 27.04.21 | 27.04. | A1ZACT | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,86G-1,86G | 101,92 | G | 0,31 | 0,31 |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,98G-9,47G | 109,2 | G | 1,03 | 1,03 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 99,05G-9,64G | 98,53 | G | 4,57 | 4,57 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 97,23G-6,35G | 96,94 | G | 2,17 | 2,17 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Notes** | | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 138,89G-8,52G | 138,95 | G | 2,64 | 2,64 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 108,72G-8,85G | 109,39 | G | 1,91 | 1,91 |
| US$ | 1.000 | **13.10.20** | 13.AO | A1Z7YT | USF2893TAN66 | 2,35000000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100,32G-0,17G | 100,17 | G | 1,95 | 1,94 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 111,66G-4,4G | 114,77 | G | 3,97 | 3,97 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 120,44G-0,44G | 117,91 | G | 5,03 | 5,03 |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 102,15G-2,25G | 102,18 | G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 101,93G-2,13G | 101,93 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 98,99G-9,28G | 99,27 | G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 98,67G-8,77G | 98,63 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 98,89G-8,88G | 98,88 | G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 90,427G-0,299G | 90,335 | G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 99,4G-9,35G | 99,25 | G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 97,78G-7,74G | 97,58 | G | | |
| | | | | | | **Elenia Finance Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.12.20 | 17.12. | A1ZA8D | XS1005068587 | 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20) | | 101,67G-1,66G | 101,72 | G | 0,11 | 0,11 |
| | | | | | | **Eli Lilly and Company**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,10000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 109,21G-9,22G | 108,7 | G | 1,71 | 1,71 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 101,21G-0,95G | 101,25 | G | 0,53 | 0,53 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 107,94G-7,32G | 107,18 | G | 0,4 | 0,4 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 112,75G-3,34G | 112,94 | G | 0,74 | 0,74 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 98,02G-8,58G | 98,21 | G | 0,75 | 0,75 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 99,55G-100,55G | 99,43 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 112,9G-3,29G | 112,87 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 116,86G-7,63G | 117,11 | G | 2,7 | 2,7 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,95000000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 121,08G-1,13G | 121,2 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,15000000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 125,61G-5,37G | 126,51 | G | 3,06 | 3,06 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 119,69G-9,91G | 119,8 | G | 0,65 | 0,65 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 118,97G-9,47G | 119,05 | G | 0,73 | 0,73 |
| | | | | | | **Elia Transmission Belgium N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,55G-4,61G | 104,43 | G | 0,55 | 0,55 |
| | | | | | | **Elis S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 94,7G-4,97G | 94,74 | G | 3,83 | 3,82 |
| 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) | | 93,81G-2,82G | 93,06 | G | 4,31 | 4,3 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 86,38G-6,71G | 86,53 | G | 2,3 | 2,3 |
| 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) | | 85,96G-5,7G | 85,88 | G | 3,75 | 3,75 |
| | | | | | | **Elisa Oyj**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 101,16G-0,87G | 100,78 | G | 0,65 | 0,65 |
| | | | | | | **ELM B.V.**<br>**EMN** | | | | | | |
| US$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 95,36G-5,37G | 95,51 | G | 4,55 | 4,55 |
| | | | | | | **ELM B.V.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 100.000 | **24.09.20** | 24.09. | A1G9T0 | XS0831560742 | 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 100,83G-0,06G | 100,1 | G | 2,32 | 2,3 |
| | | | | | | **ELM B.V.**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 110,41G-0,45G | 110,62 | G | | |
| | | | | | | **ELM B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 103,37G-3,4G | 103,41 | G | 3,19 | 3,19 |
| | | | | | | **Embraer S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 90,81G-1,8G | 91,88 | G | 9,79 | 9,77 |
| | | | | | | **EMC Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **01.06.20** | 01.JD | A1HL4S | US268648AQ50 | 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20) | | 99,27G-9,52G | 99,49 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 98,79G-9,39G | 99,08 | G | 3,62 | 3,62 |
| | | | | | | **Emerson Electric Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 98,28G-8,4G | 98,33 | G | 0,76 | 0,76 |
| | | | | | | **Emirate of Abu Dhabi**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 101,37G-1,37G | 101,39 | G | 1,81 | 1,81 |
| 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 | | 101,67G-1,79G | 101,65 | G | 2,3 | 2,3 |
| 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 | | 95,7G-5,94G | 95,77 | G | 3,37 | 3,37 |
| | | | | | | **Emirates NBD PJSC**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 107G-7,12G | 106,93 | G | 3,72 | 3,72 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 97,5G-7,36G | 97,33 | G | 3,23 | 3,23 |
| | | | | | | **Emirates NBD PJSC**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 106,8G-6,74G | 104,99 | G | 3,83 | 3,83 |
| A$ | 10.000 | 18.02.22 | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 100,44G-0,44G | 101,8 | G | 4,54 | 4,53 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1ZKVQ | XS1077882121 | 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,01G-1,01G | 101,01 | G | 0,83 | 0,83 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,69G-0,62G | 111,01 | G | 0,95 | 0,95 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Empresa Distribuidora y Comercializadora Norte S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.10.22 | 25.AO | A1A2W1 | USP3710FAJ32 | 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S | | 56,24G-5G | 56,24 | G | 35,18 | 35,18 |
| | | | | | | **Enable Midstream Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 77,62G-7,62G | 77,62 | G | 9,02 | 9,01 |
| | | | | | | **Enagß Financiaciones S.A.U.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 103,56G-4,02G | 103,66 | G | 0,85 | 0,85 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 100,23G-0,41G | 100,27 | G | 0,68 | 0,68 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 102,8G-2,78G | 102,81 | G | 1,03 | 1,03 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,42G-1,42G | 101,51 | G | 0,5 | 0,5 |
| | | | | | | **Enbridge Inc.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 87,61G-9,74G | 89,88 | G | 6,82 | 6,81 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 100,97G-1,04G | 100,96 | G | 3,58 | 3,58 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 101,81G-1,84G | 101,84 | G | 5,03 | 5,03 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 102,8G-2,25G | 102,8 | G | 3,29 | 3,29 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 94,402G-4,48G | 94,399 | G | 1,26 | 1,26 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 93,801G-3,903G | 93,681 | G | 1,79 | 1,79 |
| | | | | | | **EnBW International Finance B.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 120,2G-0,23G | 120,2 | G | 0,49 | 0,49 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 173,82G-4,82G | 174 | G | 1,57 | 1,57 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,08G-2,18G | 112,14 | G | 0,46 | 0,46 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 112,19G-2,79G | 112,31 | G | 0,86 | 0,86 |
| | | | | | | **Enel Chile S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 106,69G-9,05G | 107,77 | G | 3,61 | 3,61 |
| | | | | | | **ENEL Finance International N.V.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 115G-1,49G | 110,77 | G | 5,13 | 5,13 |
| | | | | | | **ENEL Finance International N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 114,03G-4G | 114,08 | G | 1,02 | 1,02 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,46G-1,64G | 101,58 | G | 0,62 | 0,62 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 98,27G-9,03G | 98,82 | G | 0,78 | 0,78 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 101,84G-2,06G | 101,95 | G | 0,79 | 0,79 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 109,43G-8,89G | 108,87 | G | 1,13 | 1,13 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 105,63G-5,53G | 105,6 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 112,7G-2,76G | 112,7 | G | 0,48 | 0,48 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 103,31G-3,41G | 103,35 | G | 0,83 | 0,83 |
| | | | | | | **Energa Finance AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 96,92G-7,13G | 97 | G | 2,59 | 2,59 |
| | | | | | | **ENERGO-PRO a.s.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 89,4G-9,4G | 89,4 | G | 7,69 | 7,69 |
| | | | | | | **Energy Transfer Operating L.P.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 93,81G-3,45G | 93,61 | G | 6,52 | 6,52 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 95,32G-7,05G | 95,18 | G | 5,48 | 5,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ENERTRAG EnergieZins GmbH** | | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 103B-3B | 103 | B | 4,63 | 4,62 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 102B-2B | 102 | B | 3,69 | 3,69 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 100G-0G | 100 | G | 4,5 | 4,5 |
| | | | | | | **Enexis Holding N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HCKV | XS0854400800 | 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,74G-0,77G | 100,83 | G | 0,35 | 0,35 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,41G-9,87G | 99,51 | G | 0,76 | 0,76 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) | | 104,09G-4,05G | 104,08 | G | 0,45 | 0,45 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,81G-1,92G | 101,81 | G | 0,38 | 0,38 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 106,44G-6,74G | 106,59 | G | 0,62 | 0,62 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,11G-0,1G | 100,13 | G | 0,34 | 0,34 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 109,27G-9,98G | 109,34 | G | 1,35 | 1,35 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 107,04G-7,19G | 107,15 | G | 0,52 | 0,52 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,07G-7,13G | 107,17 | G | 0,36 | 0,36 |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,19G-3,14G | 103,08 | G | 1,16 | 1,16 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,95000000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 180G-92G | 180 | G | 2,99 | 2,99 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,08G-1,25G | 111,2 | G | 0,48 | 0,48 |
| Euro | 100.000 | **19.05.20** | 19.05. | A1ZJDU | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) | | 99,21G-9,249G | 99,27 | G | 2,73 | 2,73 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 102,64G-2,89G | 102,73 | G | 0,5 | 0,5 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,43G-8,79G | 98,46 | G | 0,55 | 0,55 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,48G-1,24G | 100,61 | G | 1,3 | 1,3 |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 96,74G-7,29G | 96,88 | G | 0,77 | 0,77 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 98,15G-8,73G | 98,42 | G | 1,32 | 1,32 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,8G-2,83G | 102,8 | G | 1,68 | 1,68 |
| | | | | | | **Engie S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | | 102,61G-2,23G | 102,22 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 104,8G-4,78G | 104,6 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 94,51G-4,488G | 94,317 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 102,06G-2,14G | 102,19 | G | | |
| | | | | | | **ENI S.p.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 101,73G-1,85G | 101,69 | G | 3,44 | 3,43 |
| | | | | | | **Entergy Louisiana LLC** | | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,04999999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 102,86-T-3,5-T | 102,72 | -T | 2,7 | 2,7 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,70000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 103,8G-6,52G | 105,5 | G | 5,26 | 5,26 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,39G-2,56G | 102,2 | G | 1,99 | 1,99 |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,15000000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 106,78G-6,77G | 106,1 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,79999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 104,12G-4,94G | 103,57 | G | 4,54 | 4,54 |
| | | | | | | **eny Finance Holding AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| sfrs | 1.000 | **30.06.20** | 31.12. | A1Z5YD | CH0293937287 | 3%, v. 18.09.15(20), SF-Anl. 2015(18/20) | | 100G-0G | 100 | G | 2,96 | 2,92 |
| | | | | | | **EP Infrastructure a.s.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 98,38G-8,45G | 98,44 | G | 2,07 | 2,07 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 94,48G-4,89G | 94,68 | G | 2,6 | 2,6 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,04499999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 92,44G-2,73G | 92,52 | G | 3,04 | 3,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equifax Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,95000000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 104,47G-4G | 103,92 | G | 2,61 | 2,61 |
| | | | | | | **Equinix Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19TP3 | XS1734328799 | 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) | | 100,36G-0,86G | 100,26 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 100,24G-0,45G | 100,43 | G | 2,77 | 2,77 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 104,96G-3,63G | 103,77 | G | 1,79 | 1,79 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 100,13G-0,42G | 100,05 | G | 2,85 | 2,85 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,20000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 102,5G-3,14G | 102,74 | G | 2,84 | 2,84 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 109,57G-9,83G | 109,64 | G | 2,33 | 2,33 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 110,21G-0,62G | 109,49 | G | 3,57 | 3,57 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,45000000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 102,03G-2,56G | 102,48 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,64999999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 103,62G-4,53G | 103,04 | G | 1,39 | 1,39 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,70000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,41G-7,8G | 107,58 | G | 1,59 | 1,59 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 99,84G-100,15G | 99,22 | G | 3,27 | 3,27 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A0T7KU | XS0416848520 | 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) | | 104,3G-4,29G | 104,42 | G | 0,45 | 0,45 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 99,96G-100,21G | 99,96 | G | 0,72 | 0,72 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 101,38G-2,16G | 101,44 | G | 1,48 | 1,48 |
| Euro | 1.000 | **10.09.20** | 10.09. | A1HQSD | XS0969574325 | 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,58G-0,54G | 100,58 | G | 0,36 | 0,36 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 111,27G-1,35G | 111,22 | G | 0,7 | 0,7 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 100,96G-0,98G | 101,01 | G | 0,52 | 0,52 |
| | | | | | | **Equinor ASA** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,22G-6,57G | 106,51 | G | 1,73 | 1,73 |
| | | | | | | **ERAC USA Finance LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.46 | 01.MN | A187TN | USU29490AT30 | 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S | | 93,16G-2,83G | 93,21 | G | 4,73 | 4,73 |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 98,78G-8,64G | 98,48 | G | 3,14 | 3,14 |
| | | | | | | **Eramet S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 81,94G-2,1G | 82,09 | G | 10,09 | 10,07 |
| Euro | 100.000 | **06.11.20** | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 95,98G-5,99G | 96,02 | G | 9,16 | 9,16 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 70,82G-1,47G | 71,48 | G | 14,19 | 14,18 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 117,87G-8,3G | 118,01 | G | 0,38 | 0,38 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.04.20-13.07.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 99,6G-9,75G | 99,6 | G | 1,1 | 1,1 |
| | | | | | | **Erste Group Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.02.22 | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 106,5G-6,47G | 106,51 | G | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 104,15G-4,28G | 104,26 | G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 102,17G-2,14G | 102,18 | G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 104,46G-4,62G | 104,58 | G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 105,84G-6,21G | 105,97 | G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 101,67G-1,67G | 101,72 | G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 99,41G-9,74G | 99,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 102,92G-2,88G | 102,93 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.22 | 07.01. | EB0EUM | AT0000A1ASM5 | 1,10000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,64G-0,64G | 100,68 | G | 0,71 | 0,71 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 97,11G-7,23G | 97,13 | G | 0,99 | 0,99 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 93,33G-3,29G | 93,39 | G | 1,73 | 1,73 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 30.03.20-28.06.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 99,4G-9,4G | 99,5 | G | 3,3 | 3,3 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 99,6G-8,85G | 98,95 | G | 3,49 | 3,49 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 99,2G-9,3G | 99,3 | G | 3,19 | 3,19 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 102,66G-2,51G | 102,72 | G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 99,65G-9,41G | 99,65 | G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 112,88G-2,83G | 112,75 | G | 1,65 | 1,65 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 105,5G-3,72G | 103,58 | G | 3,24 | 3,24 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 107,57G-7,98G | 107,7 | G | 1,11 | 1,11 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 107,74G-8,06G | 107,85 | G | 0,79 | 0,79 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 110,68G-0,72G | 110,68 | G | 0,54 | 0,54 |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 109,1G-9,31G | 109,19 | G | 0,77 | 0,77 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 72,08G-2,63G | 72,45 | G | 18,14 | 18,14 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Notes** | | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 33,75G-3,75G | 33,75 | G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 15,5G-5,5G | 15,5 | G | | |
| | | | | | | **EssilorLuxottica S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A1ZGGC | FR0011842939 | 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,72G-0,35G | 100,4 | G | 1,36 | 1,36 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,21G-6,24G | 106,24 | G | 0,75 | 0,75 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,22G-8,29G | 98,21 | G | 0,57 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 98G-8,16G | 98,12 | G | 0,25 | 0,25 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 98,12G-8,11G | 97,8 | G | 0,63 | 0,63 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 99,31G-9,87G | 99,51 | G | 0,76 | 0,76 |
| | | | | | | **Essity AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.21 | 26.05. | A1812H | XS1419636862 | 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,51G-9,52G | 99,56 | G | 0,97 | 0,97 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,32G-5,38G | 105,35 | G | 0,73 | 0,73 |
| | | | | | | **Ethias Vie**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 107,27G-7,22G | 107,26 | G | 3,57 | 3,57 |
| | | | | | | **Ethias Vie**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 20.MJSD | A0GV31 | BE0930906947 | 1,792%, zinsv. v. 20.03.20-21.06.20, EO-FLR Nts 2005(15/Und.) | | 90,4G-2,54G | 90,4 | G | | |
| | | | | | | **Eurobank S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **02.11.20** | 02.11. | A19RHR | XS1709545641 | 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20) | | 101G-0,89G | 100,97 | G | 0,86 | 0,86 |
| | | | | | | **Euroboden GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 95G-5,5G | 95,18 | G | 6,81 | 6,8 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 101,35G-1,34G | 101,4 | G | | |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,62G-9,73G | 99,66 | G | 0,59 | 0,59 |
| | | | | | | **Euroclear Investments S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 101,06G-1,07G | 101,19 | G | 0,96 | 0,96 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 5.000 | **30.06.20** | 30.JD | A0GHCY | AU300EF20086 | 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) | | 100,709G-0,69G | 100,72 | G | 0,42 | 0,42 |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 108,125G-9,72G | 109,73 | G | 0,8 | 0,8 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,42G-1,48G | 101,47 | G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 106,28G-6,19G | 106,25 | G | | |
| US$ | 1.000 | **29.05.20** | 29.05. | A1Z2AA | XS1239048777 | 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | | 99,99G-100,03G | 100,04 | G | 1,14 | 1,13 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 98,03G-8,5G | 98,16 | G | 0,26 | 0,26 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1Z4N8 | XS1268496640 | 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) | | (ausg) | | | | |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 97,96G-7,71G | 97,46 | G | 3,65 | 3,64 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98G-5,56G | 98 | G | 3,27 | 3,27 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 89,2G-9,24G | 88,4 | G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 98,87G-8,8G | 98,57 | G | | |
| | | | | | | **Eurogrid GmbH** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 106,44G-6,62G | 106,55 | G | 0,55 | 0,55 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 103,89G-3,88G | 103,94 | G | 0,5 | 0,5 |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 104,58G-4,99G | 104,62 | G | 0,85 | 0,85 |
| Euro | 50.000 | **22.10.20** | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 101,58G-1,59G | 101,62 | G | 0,31 | 0,31 |
| | | | | | | **Europäische Union** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 107,94G-8,33G | 108,21 | G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 139,01G-9,41G | 139,11 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 155,47G-6,07G | 155,61 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 106,03G-6,01G | 106,05 | G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 124,33G-4,34G | 124,39 | G | | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRVV | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 104,15G-4,11G | 104,17 | G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,3G-4,28G | 104,34 | G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 120,71G-0,76G | 120,76 | G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 174,87G-5,65G | 175,22 | G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 120,27G-0,45G | 120,32 | G | | |
| Euro | 1.000 | **04.07.20** | 04.07. | A1Z4BZ | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) | S s | 100,1G-0,09G | 100,1 | G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 103,6G-3,58G | 103,68 | G | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,86G-8,89G | 108,91 | G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 113,57G-3,85G | 113,65 | G | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 105,38G-6,09G | 105,47 | G | 0,11 | 0,11 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 108,94G-8,88G | 108,97 | G | | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,41G-1,41G | 101,44 | G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,14G-7,12G | 107,2 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 135,25G-6,19G | 135,4 | G | 0,28 | 0,28 |
| Euro | 0,01 | **03.11.20** | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,2G-0,2G | 100,21 | G | | |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 123,37G-4,02G | 123,86 | G | 0,15 | 0,15 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 144,02G-5,62G | 144,44 | G | 0,46 | 0,46 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,73G-4,8G | 104,8 | G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,91G-1,88G | 101,98 | G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,49G-2,98G | 112,68 | G | 0,04 | 0,04 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 111,98G-2,69G | 112,15 | G | 0,28 | 0,28 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,91G-0,9G | 100,95 | G | -0,37 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 137,54G-8,74G | 137,93 | G | 0,28 | 0,28 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,69G-6,78G | 106,78 | G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,14G-4,64G | 114,23 | G | 0,07 | 0,07 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,51G-1,49G | 101,57 | G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 107,5G-7,66G | 107,61 | G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,61G-0,61G | 100,65 | G | -0,36 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,45G-5,66G | 105,51 | G | | |
| US$ | 2.000 | **23.10.20** | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 101,04G-1,04G | 101,05 | G | 0,68 | 0,68 |
| | | | | | | **Europcar Mobility Group S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 53,01G-4G | 53,33 | G | 14,73 | 14,73 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 56,5B-6B | 56,67 | B | 14,25 | 14,25 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 1,7028799999999999%, zinsv. v. 19.02.20-18.05.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,99G-9,99G | 99,9 | G | 1,73 | 1,73 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 1,821%, zinsv. v. 19.11.19-18.02.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,58G-9,56G | 99,58 | G | 2,03 | 2,03 |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,1G-3,34G | 62,96 | G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 62,17G-2,56G | 61,99 | G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 59,13G-9,52G | 59,04 | G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,41G-0,9G | 90,93 | G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 47G-7,57G | 46,77 | G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 97,13G-7,13G | 97,12 | G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 99,02G-6,55G | 96,5 | G | 1,03 | 1,03 |
| US$ | 1.000 | **24.08.20** | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 100,21G-0,22G | 100,22 | G | 0,36 | 0,35 |
| US$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 101,64G-1,65G | 101,63 | G | 0,38 | 0,38 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 106,61G-7,01G | 107,07 | G | 17,28 | 16,99 |
| TRY | 1.000 | **11.09.20** | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,64G-1,78G | 100,76 | G | 19,61 | 18,45 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 104,83G-4,92G | 104,61 | G | 4,32 | 4,31 |
| US$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 101,17G-1,16G | 101,17 | G | 0,39 | 0,39 |
| US$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 103,06G-3,13G | 103,12 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 101,75G-1,78G | 101,75 | G | 0,36 | 0,36 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 94,495G-1,91G | 94,755 | G | 16,69 | 16,44 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 101,13G-1,86G | 101,46 | G | 21,95 | 20,94 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 104,37G-4,6G | 104,32 | G | 0,56 | 0,56 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 102,85G-3,25G | 102,42 | G | 4,18 | 4,18 |
| TRY | 1.000 | **18.09.20** | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,83G-1G | 101,08 | G | 22,19 | 20,76 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 113,76G-5,53G | 114,56 | G | 15,54 | 15,39 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 112,85G-5,13G | 113,64 | G | 14,87 | 14,77 |
| ZAR | 10.000 | 31.12.20 | 31.12. | A2RV2Z | XS1929536008 | 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) | | 101,47G-1,5G | 101,4 | G | 4,51 | 4,47 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,06G-1,31G | 101,09 | G | -0,35 | |
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 76,63G-7,47G | 76,34 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development**<br>**Zero Medium - Term Notes** | | | | | | |
| TRY | 10.000 | 02.08.21 | | A19MC2 | XS1655322797 | Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 81,76G-2,15G | 82,01 | G | | |
| | | | | | | **European Financial Stability Facility [EFSF]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,39G-6,37G | 106,44 | G | | |
| Euro | 1.000 | 05.07.21 | 05.07. | A1G0AB | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21) | | 104,45G-4,4G | 104,46 | G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 106,96G-6,91G | 106,97 | G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 146,4G-6,95G | 146,45 | G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 152,7G-3,54G | 152,9 | G | 0,16 | 0,16 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 107,12G-7,09G | 107,12 | G | | |
| Euro | 1.000 | **17.07.20** | 17.07. | A1G0BG | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,37G-0,36G | 100,39 | G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 141,46G-2,13G | 141,52 | G | 0,05 | 0,05 |
| Euro | 1.000 | **29.10.20** | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,98G-0,96G | 100,98 | G | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 126,65G-7,04G | 126,76 | G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 109,5G-9,45G | 109,56 | G | | |
| Euro | 1.000 | 07.06.21 | 07.06. | A1G0BP | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,92G-1,91G | 101,94 | G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,79G-8,8G | 108,85 | G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,67G-1,71G | 101,67 | G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,81G-9,01G | 108,85 | G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 141,7G-3,03G | 142,05 | G | 0,37 | 0,37 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 149,97G-50,97G | 150,18 | G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,61G-2,58G | 102,64 | G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 118,11G-9,1G | 118,32 | G | 0,39 | 0,39 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,14G-2,11G | 102,13 | G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,35G-0,35G | 100,37 | G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,12G-99,43G | 99,32 | G | 0,5 | 0,5 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 127,69G-9,19G | 128,29 | G | 0,26 | 0,26 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,14G-1,12G | 101,15 | G | -0,44 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 129,92G-30,89G | 130,15 | G | 0,29 | 0,29 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,32G-0,32G | 100,33 | G | -0,36 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 153,95G-5,92G | 154,56 | G | 0,34 | 0,34 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,09G-2,76G | 103,07 | G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,94G-7,03G | 106,97 | G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 115,42G-5,95G | 115,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,27G-4,3G | 104,35 | G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 138,91G-9,99G | 139,06 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,95G-4,06G | 104,05 | G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,39G-1,34G | 101,38 | G | -0,34 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,48G-1,8G | 101,5 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Bonds** | | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,36G-1,44G | 101,44 | G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | 0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,79G-0,49G | 100,49 | G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 99,74G-9,74G | 99,75 | G | 0,38 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJE0 | XS1068966073 | 0,94775%, zinsv. v. 21.02.20-20.05.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,1G-0,17G | 100,18 | G | 0,78 | 0,78 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.04.20-14.07.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,57G-0,82G | 100,91 | G | -0,2 | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,464%, zinsv. v. 10.01.20-13.04.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 104,455G-4,455G | 104,466 | G | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,05129999999999999%, zinsv. v. 12.12.19-11.03.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,91G-9,91G | 99,88 | G | 1,07 | 1,07 |
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 144,88G-5,08G | 144,95 | G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 167,63G-8,4G | 167,55 | G | 0,06 | 0,06 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 118,24G-8,19G | 118,24 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 126,86G-6,8G | 126,93 | G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 102,56G-2,58G | 102,6 | G | 0,34 | 0,34 |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 99,04G-7,88G | 97,91 | G | 1,02 | 1,02 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,44G-1,42G | 101,41 | G | 0,87 | 0,87 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 101,05G-1,02G | 101,02 | G | 0,35 | 0,35 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,28G-2,73G | 112,34 | G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,10000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 112,09G-2,1G | 111,95 | G | 1,1 | 1,1 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,53G-1,48G | 101,52 | G | -0,43 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 106,42G-7,03G | 106,45 | G | 0,09 | 0,09 |
| kann.$ | 1.000 | 16.09.21 | 16.MS | A186D2 | XS1490971634 | 1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S | | 100,88G-0,91G | 100,89 | G | 0,45 | 0,45 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 108,26G-8,58G | 108,53 | G | 1,32 | 1,32 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,95G-2,06G | 101,98 | G | -0,35 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,18G-4,5G | 104,3 | G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 116,15G-7,2G | 116,32 | G | 0,23 | 0,23 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,62G-1,61G | 101,69 | G | -0,41 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 101,26G-1,63G | 102,32 | G | 4,83 | 4,82 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 107,96G-8,11G | 108,11 | G | 0,48 | 0,48 |
| A$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,58G-1,58G | 101,54 | G | 0,46 | 0,46 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXW | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 99,05G-8,8G | 98,6 | G | 6,54 | 6,47 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 116,08G-6,69G | 116,24 | G | 0,1 | 0,1 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,23G-4,3G | 104,21 | G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 114,44G-4,89G | 114,53 | G | | |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 105,34G-5,19G | 105,14 | G | 0,71 | 0,71 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,91G-3,95G | 103,89 | G | | |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 104G-4G | 104 | G | 15 | 14,9 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,32G-4,45G | 104,42 | G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,63G-0,77G | 100,76 | G | 0,15 | 0,15 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 103,19G-3,86G | 103,2 | G | 0,45 | 0,45 |
| MXN | 10.000 | **27.07.20** | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 100,03G-99,79G | 100,03 | G | 7,82 | 7,59 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,33G-5,58G | 105,45 | G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 112,41G-2,45G | 111,07 | G | 5,69 | 5,69 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 105G-5G | 105 | G | 4,9 | 4,9 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 91,13G-1,87G | 91,49 | G | 15,38 | 15,28 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,97G-2,92G | 103,02 | G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 103,34G-4,5G | 103,01 | G | 5,71 | 5,71 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 109,27G-9,71G | 109,22 | G | 6,24 | 6,24 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 108,42G-8,41G | 108,35 | G | 0,87 | 0,87 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 114,46G-4,93G | 114,58 | G | | |
| RUB | 50.000 | **13.07.20** | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 99,9G-9,91G | 99,88 | G | 6,38 | 6,22 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 132,75G-3,88G | 133 | G | 0,23 | 0,23 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 114,18G-3,32G | 113,1 | G | 1,48 | 1,48 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,78G-1,78G | 101,84 | G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 38,21G-8,34G | 38,04 | G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 104,51G-4,58G | 104,52 | G | 0,65 | 0,65 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 103,44G-2,85G | 102,87 | G | 5,76 | 5,73 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 105,94G-6,06G | 105,99 | G | 0,6 | 0,6 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 132,52G-0,83G | 129,92 | G | 0,36 | 0,36 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 107,08G-6,99G | 106,28 | G | 5,08 | 5,07 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 109,2G-10,03G | 108,98 | G | 5,28 | 5,28 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,73G-8G | 107,82 | G | | |
| TRY | 1.000 | 20.04.26 | 20.04. | A19Y77 | XS1807207581 | 11%, v. 20.04.18(26), TN-Medium-Term Notes 2018(26) | | 103G-3,02G | 104 | G | 10,29 | 10,28 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 96,28G-7G | 97,5 | G | 16,31 | 16,16 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 111,57G-1,84G | 111,51 | G | 0,52 | 0,52 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 108,29G-8,26G | 108,31 | G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 141,73G-2,16G | 141,88 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 147,89G-8,41G | 148,05 | G | 0,82 | 0,82 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 126,71G-6,77G | 126,72 | G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 173,26G-4,59G | 173,86 | G | 0,15 | 0,15 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 122,44G-2,56G | 122,61 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 116,81G-6,86G | 116,87 | G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 109,92G-9,98G | 109,84 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,59G-6,56G | 106,61 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1GNRS | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,76G-2,74G | 102,77 | G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,87G-3,76G | 103,77 | G | 4,56 | 4,55 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 104,52G-4,69G | 104,55 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,3G-4,28G | 104,3 | G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 107,78G-7,69G | 107,83 | G | 1,06 | 1,06 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,14G-5,12G | 105,14 | G | 0,41 | 0,41 |
| Euro | 1.000 | **15.09.20** | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 100,64G-0,62G | 100,64 | G | | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 108,68G-8,71G | 108,73 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 137,55G-8,07G | 137,69 | G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 147,75G-8,56G | 147,92 | G | 0,24 | 0,24 |
| Euro | 1.000 | **15.07.20** | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 100,36G-0,35G | 100,36 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 102,41G-2,39G | 102,42 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 107,86G-8,24G | 107,77 | G | 0,51 | 0,51 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 107,57G-7,54G | 107,61 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 135,09G-6,39G | 135,4 | G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 129,79G-30,2G | 129,86 | G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,27G-9,77G | 139,43 | G | 0,03 | 0,03 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 106,8G-6,76G | 106,91 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,48G-2,46G | 102,47 | G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 102,04G-2,26G | 101,98 | G | 0,37 | 0,37 |
| TRY | 1.000 | **07.10.20** | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 95,28G-5,08G | 95,5 | G | 18,16 | 18,16 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,6G-5,59G | 105,67 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z33G | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20) | | 100,05G-0,04G | 100,05 | G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,5G-1,48G | 101,53 | G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 112,44G-2,5G | 111,96 | G | 5,91 | 5,9 |
| Euro | 1.000 | **15.10.20** | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 100,25G-0,25G | 100,25 | G | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 103,52G-3,51G | 103,58 | G | | |
| kann.$ | 1.000 | **05.11.20** | 05.MN | A1Z9TJ | XS1314336204 | 1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S | S s | 100,35G-0,33G | 100,36 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,56G-9,52G | 109,61 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,68G-1,73G | 101,77 | G | | |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 98,8G-8,8G | 97,94 | G | 10,88 | 10,88 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 105,85G-5,63G | 105,64 | G | | |
| ZAR | 5.000 | 13.09.21 | 13.09. | A1ZJ9K | XS1072624072 | 8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21) | | 104,91G-5,04G | 104,96 | G | 4,27 | 4,25 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 95G-3G | 95 | G | 14,71 | 14,52 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 107,52G-7,43G | 107,37 | G | 4,75 | 4,74 |
| nz$ | 1.000 | **30.07.20** | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 100,91G-0,91G | 100,94 | G | 0,46 | 0,46 |
| ZAR | 5.000 | **10.09.20** | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,63G-0,49G | 100,73 | G | 5,81 | 5,7 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,27G-0,42G | 110,34 | G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 137,01G-7,98G | 137,11 | G | 0,21 | 0,21 |
| TRY | 1.000 | **06.07.20** | 06.07. | A1ZNBB | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 97,68G-7,74G | 97,43 | G | 16,64 | 16,64 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 111,98G-1,89G | 111,92 | G | 5,35 | 5,34 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 98,34G-8-8G | 98 | G | 9,8 | 9,77 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 104,32G-4,32G | 104,33 | G | 0,38 | 0,38 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 109,78G-10,19G | 109,37 | G | 6,19 | 6,18 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 106,33G-6,38G | 106,33 | G | 4,75 | 4,74 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 111,52G-1,89G | 111,57 | G | | |
| nkr | 10.000 | **15.05.20** | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 100G-0G | 100 | G | 1,12 | 1,11 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,87G-3,06G | 102,88 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 117,93G-8,74G | 118,06 | G | 0,15 | 0,15 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,45G-2,48G | 102,42 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,14G-3,41G | 103,16 | G | | |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 105,91G-6,41G | 105,7 | G | 0,91 | 0,91 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,66G-2,62G | 102,7 | G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 107,56G-7,76G | 107,62 | G | | |
| RUB | 50.000 | 08.02.22 | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 103,88G-3,96G | 103,83 | G | 4,32 | 4,31 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,97G-1,93G | 101,98 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 103,43G-3,58G | 103,52 | G | 0,3 | 0,3 |
| US$ | 1.000 | **15.05.20** | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 100,015G-0,017G | 100,033 | G | 0,22 | 0,22 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 104,16G-4,32G | 104,14 | G | 0,3 | 0,3 |
| US$ | 1.000 | **14.08.20** | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 100,27G-0,31G | 100,32 | G | 0,42 | 0,42 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 110,91G-1,31G | 110,77 | G | 0,72 | 0,72 |
| A$ | 1.000 | **06.08.20** | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 101,32G-1,32G | 101,36 | G | 0,4 | 0,4 |
| A$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 106,2G-6,12G | 106,13 | G | 0,53 | 0,53 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 116,35G-6,36G | 116,37 | G | 0,82 | 0,82 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,79G-9,79G | 109,66 | G | 1,04 | 1,04 |
| | | | | | | **European Investment Bank (EIB)** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A185LU | US298785HF64 | 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21) | | 101,34G-1,35G | 101,35 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 101,42G-1,41G | 101,42 | G | 0,33 | 0,33 |
| US$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 101,44G-1,43G | 101,43 | G | 0,32 | 0,32 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 108,69G-8,9G | 108,55 | G | 0,59 | 0,59 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 107,86G-7,95G | 107,82 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.12.21 | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 103,96G-3,96G | 104 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 103,59G-4,21G | 104,09 | G | 0,37 | 0,37 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 105,78G-6G | 105,74 | G | 0,38 | 0,38 |
| US$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 102,03G-2,02G | 102,02 | G | 0,36 | 0,36 |
| US$ | 1.000 | **15.09.20** | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 100,83G-0,83G | 100,88 | G | 0,46 | 0,46 |
| US$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 102,75G-2,78G | 102,77 | G | 0,35 | 0,35 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 106,34G-6,46G | 106,19 | G | 0,5 | 0,5 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 100,08G-0,08G | 100,119 | G | 0,53 | 0,52 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 104,15G-4,26G | 104,17 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 100,71G-0,74G | 100,71 | G | 0,38 | 0,38 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 110,24G-0,43G | 110,265 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,98G-1,96G | 101,96 | G | 0,38 | 0,38 |
| US$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 102,47G-2,45G | 102,46 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 108,57G-8,81G | 108,48 | G | 0,49 | 0,49 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 107,32G-7,49G | 107,26 | G | 0,41 | 0,41 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 109,54G-9,64G | 109,5 | G | 0,42 | 0,42 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 108,21G-8,43G | 108,25 | G | 0,41 | 0,41 |
| | | | | | | **European Investment Bank (EIB)** **Senior Notes** | | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 94,23G-4,26G | 94,2 | G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,14999999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 114,61G-4,6G | 114,56 | G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 111,63G-1,58G | 111,41 | G | | |
| | | | | | | **European Investment Bank (EIB)** **Zero Medium - Term Notes** | | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 72,57G-2,73G | 72,77 | G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 63,04-T-4,83-T | 64,15 | G | | |
| | | | | | | **Eutelsat S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 99,03G-8,8G | 98,76 | G | 2,22 | 2,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | **Eutelsat S.A.**<br>**Bonds**<br>2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 97,07G-7,22G | 97,06 | G | 2,56 | 2,56 |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | **Eutelsat S.A.**<br>**Notes**<br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 102,79G-2,77G | 102,81 | G | 1,94 | 1,93 |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | **EVN AG**<br>**Medium - Term Notes**<br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 108G-8G | 108 | G | 0,08 | 0,08 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | **Evonik Finance B.V.**<br>**Medium - Term Notes**<br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 99,25G-9,25G | 99,25 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 98,88G-9,25G | 98,91 | G | 0,84 | 0,84 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 99,33G-9,6G | 99,36 | G | 0,49 | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | **Evonik Industries AG**<br>**Medium - Term Notes**<br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,365G-1,355G | 101,38 | G | 0,49 | 0,49 |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | **Evonik Industries AG**<br>**Nachrangige Anleihen**<br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 97,2G-7,2G | 97,2 | G | 2,21 | 2,21 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | **Evraz PLC**<br>**Registered Notes**<br>5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | 105,5G-5,63G | 105,49 | G | 3,32 | 3,32 |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | **EWE AG**<br>**Anleihen**<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 105,21G-4,62G | 104,64 | G | 1,28 | 1,28 |
| Euro | 1.000 | **04.11.20** | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 101,8G-1,57G | 101,08 | G | 0,83 | 0,83 |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | **Exelon Corp.**<br>**Subordinated Floating Rate Notes**<br>3,49699999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 103,47G-3,61G | 103,56 | G | 1,71 | 1,71 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | **EXOR N.V.**<br>**Senior Notes**<br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 100,94G-1,17G | 101,08 | G | 1,59 | 1,59 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | **Expedia Group Inc.**<br>**Guaranteed Registered Notes**<br>2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 94,5G-3,48G | 93,55 | G | 5,22 | 5,22 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | **Expedia Group Inc.**<br>**Registered Notes**<br>3,79999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 85,57G-5,84G | 85,78 | G | 6,21 | 6,21 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7XN | USU3010DAG52 | 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S | | 62,5G-2,5G | 62,75 | G | 9,35 | 9,34 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | **Experian Finance PLC**<br>**Medium - Term Notes**<br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 101,19G-1,11G | 101,24 | G | 1,19 | 1,19 |
| US$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | **Export Development Canada**<br>**Guaranteed Bonds**<br>1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 101,11G-1,14G | 101,13 | G | 0,4 | 0,4 |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 103,15G-3,25G | 103,18 | G | 0,38 | 0,38 |
| US$ | 5.000 | **21.07.20** | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 100,22G-0,21G | 100,28 | G | 0,67 | 0,67 |
| US$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | **Export Development Canada**<br>**Registered Bonds**<br>2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,82G-0,82G | 100,84 | G | 0,51 | 0,51 |
| US$ | 1.000 | 16.08.22 | 16.FMAN | A2R6VF | US30231GBA94 | **Exxon Mobil Corp.**<br>**Floating Rate Notes**<br>2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 98,96G-9,3G | 99,3 | G | 2,36 | 2,36 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Exxon Mobil Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,04300000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,03G-7,77G | 106,89 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,17600000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 106,28G-6,92G | 106,68 | G | 1,33 | 1,33 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,70900000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 105,36G-5,35G | 105 | G | 1,56 | 1,56 |
| US$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,39699999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 102,32G-2,55G | 102,3 | G | 0,98 | 0,98 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,90199999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 101,05G-0,2G | 100,2 | G | 1,82 | 1,82 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,01900000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 102,84G-3,23G | 103,08 | G | 1,24 | 1,24 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,27499999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 103,27G-3,58G | 103,14 | G | 1,68 | 1,68 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,43999999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 102,08G-2,36G | 101,74 | G | 2,17 | 2,17 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,99500000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 93,01G-3,75G | 92,87 | G | 3,47 | 3,47 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,09500000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 96,74G-7,58G | 96,75 | G | 3,25 | 3,25 |
| | | | | | | **Eyemaxx Real Estate AG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 89,5G-9,5G | 88 | G | 9,9 | 9,89 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 85G-5,1G | 85 | G | 9,84 | 9,81 |
| | | | | | | **FACC Operations GmbH** **Anleihen** | | | | | | |
| Euro | 500 | **24.06.20** | 24.06. | A1HL07 | AT0000A10J83 | 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 96,45G-8,5G | 98,49 | G | 7,84 | 7,84 |
| | | | | | | **Fastighets AB Balder** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 92,05G-2,09G | 92,08 | G | 3,31 | 3,31 |
| | | | | | | **Faurecia S.A.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 91,23G-1,38G | 91,3 | G | 4,59 | 4,59 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 86,84G-7,17G | 87,17 | G | 4,56 | 4,56 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 99,17G-8,83G | 98,82 | G | 2,52 | 2,52 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 90,47G-0,12G | 90,17 | G | 1,11 | 1,11 |
| | | | | | | **FCC Aqualia S.A.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 99,3G-9,29G | 99,31 | G | 1,76 | 1,76 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 99,85G-9,77G | 99,66 | G | 2,66 | 2,66 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 97,89G-7,92G | 97,97 | G | 1,42 | 1,42 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 96,3G-6,58G | 96,31 | G | 2,23 | 2,23 |
| | | | | | | **FCE Bank PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.08.20** | 26.FMAN | A19FLV | XS1590503279 | 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 96,87G-7,11G | 97,11 | G | 0,18 | 0,18 |
| | | | | | | **FCE Bank PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 88,06G-8,12G | 87,77 | G | 3,67 | 3,67 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,65999999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 95,7G-5,66G | 95,66 | G | 3,46 | 3,46 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 92,57G-2,6G | 92,48 | G | 1,87 | 1,87 |
| Euro | 1.000 | **13.05.20** | 13.05. | A1Z1FB | XS1232188257 | 1,11400000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 98,478G-8,482G | 98,38 | G | 2,24 | 2,24 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 96,64G-6,65G | 96,63 | G | 3,14 | 3,14 |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 94,64G-4,53G | 94,52 | G | 3,9 | 3,9 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,13399999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 91,07G-1,31G | 91,24 | G | 2,48 | 2,48 |
| | | | | | | **FCR Immobilien AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A2BPUC | DE000A2BPUC4 | 7,09999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 94G-4G | 94 | G | 11,81 | 11,68 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 93G-5,5G | 92,17 | G | 7,98 | 7,96 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 92G-2,8G | 92 | G | 7,51 | 7,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fedex Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 103,58G-4,31G | 103,67 | G | 2,47 | 2,47 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 101,72G-2,28G | 101,27 | G | 4,45 | 4,45 |
| Euro | 1.000 | 11.01.23 | 11.01. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 98,91G-9G | 98,93 | G | 1,38 | 1,38 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 99,16G-8,11G | 99,16 | G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19BFK | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 101,79G-1,64G | 100,99 | G | 3,06 | 3,05 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 98,17G-9,62G | 98,62 | G | 4,47 | 4,47 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 102,65G-2,75G | 102,29 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 92,87G-3,15G | 93,35 | G | 4,53 | 4,53 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 91,14G-2,54G | 92,42 | G | 4,45 | 4,45 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 101,99G-2,87B | 102,39 | G | 1,31 | 1,31 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 107,47G-7,58G | 107,35 | G | 1,87 | 1,87 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 100,57-T-96,26G | 103,89 | -T | 4,4 | 4,39 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 91,05G-2,96G | 91,82 | G | 4,95 | 4,95 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 89,56G-90,05G | 89,61 | G | 2,32 | 2,32 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 93,51G-3,73G | 93,54 | G | 0,96 | 0,96 |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 101,67G-1,91G | 101,56 | G | 2,88 | 2,88 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 108,19G-8,28G | 108,02 | G | 3,1 | 3,1 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 106,85G-8,01G | 107,45 | G | 4,5 | 4,5 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 98,86G-8,86G | 98,91 | G | 1,28 | 1,28 |
| | | | | | | **Fedex Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 104,13G-4,56G | 104,77 | G | 4,5 | 4,5 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 103,22G-3,73G | 103,44 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 100,18G-0,24G | 99,05 | G | 3,92 | 3,91 |
| | | | | | | **Ferrari N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,14G-9,05G | 99,11 | G | 1,84 | 1,84 |
| | | | | | | **Ferratum Capital Germany GmbH** **Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 80,151G-0,5G | 80,15 | G | 13,47 | 13,47 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 82G-2,001-2-0G | 82 | G | 13,71 | 13,71 |
| | | | | | | **Ferrovial Emisiones S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 98,74G-8,71G | 98,72 | G | 0,76 | 0,76 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 101,34G-1,46G | 101,46 | G | 1,07 | 1,07 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 102,64G-2,63G | 102,65 | G | 0,9 | 0,9 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 106,07G-6,16G | 106,19 | G | 0,99 | 0,99 |
| | | | | | | **Ferrovial Netherlands B.V.** **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,12400000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 87,52G-7,55G | 87,74 | G | | |
| | | | | | | **Fiat Chrysler Automobiles N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,29G-0,33G | 100,45 | G | 3,66 | 3,65 |
| | | | | | | **Fiat Chrysler Automobiles N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 98,94G-8,78G | 98,98 | G | 5,79 | 5,79 |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,99G-0,97G | 101,06 | G | 3,58 | 3,57 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 101,55G-99,53G | 99,66 | G | 4,97 | 4,97 |
| | | | | | | **Fidelity National Information Services Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) | | 99,8G-9,81G | 99,79 | G | 0,68 | 0,68 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 101,54G-1,6G | 101,59 | G | 0,71 | 0,71 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity National Information Services Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 98,3G-8,44G | 98,43 | G | 0,91 | 0,91 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 97,57G-7,85G | 97,7 | G | 1,27 | 1,27 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 98,54G-8,61G | 98,63 | G | 0,25 | 0,25 |
| | | | | | | **Finnair Oyj** **Senior Notes** | | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 92,17G-2,17G | 92,17 | G | 4,87 | 4,87 |
| | | | | | | **Finnvera PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 104,2G-4,33G | 104,25 | G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 112,45G-3,12G | 112,62 | G | 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) | | 101,45G-1,43G | 101,45 | G | | |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 102,34G-2,34G | 102,29 | G | 1,74 | 1,74 |
| | | | | | | **FirstEnergy Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 123,51G-2,93G | 123 | G | 3,56 | 3,56 |
| 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 | 108,98G-8,97G | 108,86 | G | 2,54 | 2,54 |
| 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 | 103,84G-3,92G | 102,57 | G | 1,03 | 1,03 |
| | | | | | | **Fiserv Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 98,46G-8,46G | 98,57 | G | 0,76 | 0,76 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 99,32G-9,52G | 99,33 | G | 1,2 | 1,2 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 99,99G-100,43G | 100,07 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 107,06G-7,59G | 106,88 | G | 1,89 | 1,89 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 108,19G-8,37G | 108,02 | G | 2,49 | 2,49 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 116,89G-7,12G | 116,69 | G | 3,49 | 3,49 |
| | | | | | | **Florida Power & Light Co.** **Registered First Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 117,2G-6,29G | 117,81 | G | 2,86 | 2,86 |
| | | | | | | **Flowserve Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1VJWS | XS1196536731 | 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22) | | 95,34G-3,35G | 93,15 | G | 2,67 | 2,67 |
| | | | | | | **Fluor Corp. [New]** **Registered Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 71,71G-1,6G | 71,42 | G | 4,87 | 4,87 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 79,48G-80,86G | 80,04 | G | 7,49 | 7,49 |
| | | | | | | **Fluvius System Operator CVBA** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,94G-5,09G | 105,09 | G | 0,73 | 0,73 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 108,1G-8,11G | 108,3 | G | 0,47 | 0,47 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | (eabc)-113,89G-4,93G | 114,56 | G | 1,12 | 1,12 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 109,67G-9,97G | 109,71 | G | 1,49 | 1,49 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 106,5G-6,68G | 106,52 | G | 0,7 | 0,7 |
| | | | | | | **FLUXYS Belgium S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 102,46G-2,86G | 102,5 | G | 2,41 | 2,41 |
| | | | | | | **FMC Finance VII S.A.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 102,44G-2,37G | 102,43 | G | 2,1 | 2,1 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 80,88G-0,88G | 81,13 | G | 8,15 | 8,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,32G-1,38G | 101,46 | G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,98G-0,98G | 101,04 | G | | |
| | | | | | | **FMS Wertmanagement** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 104,44G-4,41G | 104,46 | G | | |
| Euro | 100.000 | 17.06.21 | 17.06. | A1KQ96 | DE000A1KQ961 | 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 104,05G-4,01G | 104,05 | G | | |
| Euro | 100.000 | **20.10.20** | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,1G-0,12G | 100,1 | 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 | 100,1G-0,09G | 100,09 | G | -0,18 | |
| US$ | 200.000 | **15.05.20** | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 91,01G-0,51G | 91,01 | G | 3,79 | 3,79 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,98000000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 95,03G-1,54G | 91,71 | G | 11,26 | 11,26 |
| | | | | | | **Ford Motor Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 84,5-T-1G | 78,6 | G | 10,28 | 10,26 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,45000000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 86,02G-6,62G | 85,18 | G | 9,63 | 9,62 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,34600000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 79,22G-8,38G | 78,9 | G | 8,93 | 8,91 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,29100000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 67,81G-7,16G | 67,87 | G | 8,57 | 8,57 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 65,71G-5,35G | 64,25 | G | 8,28 | 8,28 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 89,95G-8,28G | 88,09 | G | 8,34 | |
| 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) | | 75,7G-5,84G | 75,79 | G | 0,72 | 0,72 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 12.10.21 | 12.JAJO | A194LP | US345397ZG11 | 2,19138000000000001%, zinsv. v. 13.04.20-12.07.20, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 91,52G-1,86G | 91,81 | G | 4,76 | 4,76 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 2,64462999999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 84,37G-3,73G | 83,99 | G | 6,29 | 6,29 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 80G-0,03G | 79,82 | G | 3,37 | 3,37 |
| US$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,29999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 114,5G-4,5G | 114,5 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 88,23G-7,69G | 87,58 | G | 3,44 | 3,44 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,38600000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 78,45G-8,5G | 78,45 | G | 6,04 | 6,04 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,02099999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 86,75G-6,87G | 87,03 | G | 6,91 | 6,91 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 81,51G-79,79G | 79,47 | G | 5,76 | 5,76 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,09600000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 87,93G-8,76G | 88,52 | G | 6,97 | 6,97 |
| US$ | 1.000 | 12.10.21 | 12.AO | A194LQ | US345397ZH93 | 3,81300000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 94,92G-4,26G | 94,5 | G | 8,06 | 8,06 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,68700000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 88,97G-8,2G | 88,85 | G | 7,67 | 7,66 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,81000000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 88,1G-8,3G | 87,5 | G | 7,66 | 7,65 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 92,49G-2,27G | 92,5 | G | 7,21 | 7,21 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,81499999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 80,57G-79,74G | 80,73 | G | 7,53 | 7,52 |
| US$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,21899999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 92,72G-2,13G | 92,22 | G | 6,91 | 6,91 |
| US$ | 1.000 | **04.08.20** | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 98,55G-8,6G | 98,52 | G | 6,35 | 6,35 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,13400000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 86,43G-5,77G | 85,92 | G | 7,61 | 7,6 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,66400000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 85,9G-5,85G | 86 | G | 7,7 | 7,69 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,11300000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 85,97G-5,96G | 86 | G | 7,4 | 7,4 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,35000000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 89,96G-90,25G | 90,24 | G | 7,42 | 7,42 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,54199999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 85,67G-5,91G | 85,99 | G | 7,54 | 7,54 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,06299999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 87,46G-7,89G | 87,44 | G | 7,42 | 7,4 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,58399999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 93,54G-4,07G | 93 | G | 7,51 | 7,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fortis Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S | | 101,18G-1,53G | 101,17 | G | 2,81 | 2,81 |
| | | | | | | **Fortum Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 103,46G-3,5G | 103,48 | G | 0,72 | 0,72 |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) | | 103,57G-3,5G | 103,63 | G | 0,6 | 0,6 |
| 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) | | 99,97G-9,9G | 99,95 | G | 0,91 | 0,91 |
| 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) | | 102,18G-2,41G | 102,24 | G | 1,19 | 1,19 |
| 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) | | 104,68G-5,05G | 104,75 | G | 1,51 | 1,51 |
| | | | | | | **Fortune Star [BVI] Ltd.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 94G-3,83G | 93,86 | G | 6,77 | 6,77 |
| | | | | | | **Freeport-McMoRan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 99,99G-100,02G | 100,25 | G | 3,57 | 3,56 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 89,76G-91,35G | 89,68 | G | 6,25 | 6,25 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 95,55G-5,88G | 95,77 | G | 5,78 | 5,77 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 96,64G-6,82G | 96,91 | G | 5,77 | 5,77 |
| | | | | | | **Fresenius Finance Ireland PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,05G-0,06G | 100,1 | G | 0,84 | 0,84 |
| 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 | 102,06G-2,11G | 102,02 | G | 0,92 | 0,92 |
| 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 | 106,07G-6,33G | 106,08 | G | 1,14 | 1,14 |
| 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 | 112,34G-3,01G | 112 | G | 1,76 | 1,76 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 97,78G-7,39G | 97,8 | G | 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) | | 97,5G-7,62G | 98,2 | G | 1 | 1 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 98,97G-8,89G | 98,38 | G | 1,37 | 1,37 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 103G-3,2G | 102,38 | G | 0,86 | 0,86 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 104,51G-5,46G | 104,58 | G | 2,63 | 2,62 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 101,75G-2,63G | 102,63 | G | 4,14 | 4,13 |
| | | | | | | **Fresenius Medical Care US Finance Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1GL0J | USU31433AA03 | 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S | | 96,35-T-6,07-T | 96,255 | -T | 11,57 | 11,42 |
| | | | | | | **Fresenius SE & Co. KGaA** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | **15.07.20** | 15.JJ | A1HEWZ | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S | | 100,1G-0,09G | 100,24 | G | 2,37 | 2,35 |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S | | 101,44G-1,13G | 101,45 | G | 1,43 | 1,42 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,09G-1,5G | 110,91 | G | 0,86 | 0,86 |
| | | | | | | **Fresenius SE & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 104,12G-4,24G | 104,08 | G | 0,96 | 0,96 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 112,13G-2,36G | 112,09 | G | 1,37 | 1,37 |
| | | | | | | **Fresenius SE & Co. KGaA** **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 94G-2,4G | 92,4 | G | | |
| | | | | | | **Fresenius US Finance II Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 100,34G-0,46G | 100,24 | G | 3,62 | 3,61 |
| | | | | | | **Fresenius US Finance II Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 102,45G-4,19G | 103,3 | G | 2,88 | 2,88 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fürstenberg Capital Erste GmbH** **Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.) | | 59,5G-9,5G | 59,5 | G | | |
| | | | | | | **Fürstenberg Capital II GmbH** **Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 65G-6,4G | 65,5 | G | | |
| | | | | | | **Gabunische Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,95000000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 78,86G-8,58G | 78,61 | G | 13,2 | 13,19 |
| | | | | | | **Galp Energia SGPS S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 97,89G-7,97G | 97,85 | G | 1,76 | 1,76 |
| Euro | 100.000 | 14.01.21 | 14.01. | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 100,59G-0,55G | 100,54 | G | 2,16 | 2,15 |
| | | | | | | **Galp Gßs Natural Distribuiçªo, S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,88G-8,99G | 99 | G | 1,69 | 1,69 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A19N08 | XS1681017163 | 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 75,89G-5,89G | 75,89 | G | 9,14 | 9,14 |
| | | | | | | **Gas Networks Ireland** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 103,71G-3,9G | 103,74 | G | 0,76 | 0,76 |
| Euro | 1.000 | 05.12.36 | 05.12. | A189ZL | XS1529684349 | 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36) | S s | 110,5G-0,5G | 110,8 | G | 1,53 | 1,53 |
| | | | | | | **Gatwick Funding Ltd.** **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 88,02G-3,21B | 83,94 | G | 3,58 | 3,57 |
| | | | | | | **Gaz Capital S.A.** **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 147,53G-7,22G | 147,12 | G | 4,18 | 4,18 |
| US$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 106,05G-6,05G | 106,01 | G | 3,09 | 3,09 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 103,32G-3,32G | 103,22 | G | 2,13 | 2,13 |
| sfrs | 5.000 | 30.11.21 | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 100,5G-1,55G | 100,85 | G | 1,73 | 1,72 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 100,26G-0,42G | 100,04 | G | 2,15 | 2,15 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 99,91G-9,9G | 99,6 | G | 2,52 | 2,52 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 104,23G-4,23G | 104,23 | G | 2,96 | 2,96 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 107,71G-7,72G | 107,61 | G | 3,82 | 3,82 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 109,05G-9,09G | 109 | G | 2,36 | 2,36 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 101,57G-1,62G | 101,53 | G | 1,52 | 1,52 |
| | | | | | | **GE Capital Australia Funding Property Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | **04.09.20** | 04.MS | A1HQJB | AU3CB0213098 | 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20) | | 100,88G-0,88G | 100,9 | G | 2,42 | 2,4 |
| | | | | | | **GE Capital European Funding Unlimited Company** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | zinsv. v. 17.02.20-17.05.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 98,04G-(ausg) | 98,41 | G | 1,97 | |
| | | | | | | **GE Capital European Funding Unlimited Company** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 103,76G-(ausg) | 103,61 | G | 1,74 | 1,74 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 112,64G-1,63G | 112,95 | G | 2,72 | 2,72 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,02500000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 128G-8G | 128 | G | 3,83 | 3,83 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,67G-(ausg) | 102,99 | G | 1,3 | 1,3 |
| Euro | 1.000 | **20.07.20** | 20.07. | A1HNRF | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,7G-9,69G | 99,71 | G | 3,87 | 3,81 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 98,48G-(ausg) | 98,8 | G | 1,62 | 1,62 |
| | | | | | | **GE Capital International Funding Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.20 | 15.MN | A182UJ | US36164QMS48 | 2,34200000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) | | 100,02G-0,02G | 99,98 | G | 2,32 | 2,3 |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,37300000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 99,77G-8,82G | 101,28 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital International Funding Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35) | | 96,65G-5,49G | 97,94 | B | 4,89 | 4,89 |
| | | | | | | **Geberit International B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 30.03.21 | 30.03. | A1ZY54 | XS1117297942 | 0,68799999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21) | | 99,5G-9,5G | 99,5 | G | 1,26 | 1,26 |
| | | | | | | **Gecina S.A.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | 0,031%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 98,87G-8,84G | 98,77 | G | 0,06 | 0,06 |
| | | | | | | **Gecina S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 100,24G-0,61G | 100,38 | G | 1,28 | 1,28 |
| 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 | 100,82G-1,32G | 101,08 | G | 1,88 | 1,88 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,03G-5,1G | 105,17 | G | 1,16 | 1,16 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 103,57G-3,61G | 103,53 | G | 1,09 | 1,09 |
| 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) | | 100,09G-0,36G | 100,18 | G | 1,45 | 1,45 |
| 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) | | 101,69G-1,77G | 101,71 | G | 1,11 | 1,11 |
| | | | | | | **Geely Automobile Holdings Ltd.** **Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 88,53G-8,58G | 88,56 | G | | |
| | | | | | | **General Electric Co.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,92088%, zinsv. v. 05.05.20-04.08.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 86,46G-6,03G | 86,29 | G | 2,14 | 2,14 |
| 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) | | 88,9G-9,32G | 88,95 | G | 3,39 | 3,39 |
| | | | | | | **General Electric Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,74049999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 94,22G-4,22G | 94,156 | G | 3,68 | 3,68 |
| 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) | | 99,15G-9,18G | 99,17 | G | 19,05 | |
| 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) | | 94,51G-(ausg) | 93,64 | G | 4,29 | 4,29 |
| | | | | | | **General Electric Co.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 115,47G-5,87G | 121,38 | B | 5,02 | 5,02 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 111,18G-7,7G | 111,29 | G | 3,47 | 3,47 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 106,84G-7,82G | 107,95 | G | 5,52 | 5,52 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 113,91G-3,94G | 113,39 | G | 5,74 | 5,73 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 100,51G-0,51G | 100,51 | G | 8,26 | 8,23 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 106,33G-4,69G | 107,17 | G | 5,53 | 5,53 |
| US$ | 1.000 | **16.09.20** | 16.MS | A1A09S | US36962G4R28 | 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) | | 100,89G-0,89G | 100,86 | G | 1,79 | 1,78 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 101,49G-(ausg) | 100,81 | G | 2,5 | 2,5 |
| US$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) | | 101,3G-(ausg) | 100,65 | G | 2,62 | 2,61 |
| US$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 103,15G-(ausg) | 102,45 | G | 2,41 | 2,41 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 101,41G-(ausg) | 101,8 | G | 2,56 | 2,56 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 102,03G-0,64G | 101,99 | G | 3,31 | 3,31 |
| | | | | | | **General Electric Co.** **Notes** | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 103,01G-1,88G | 103,34 | G | 4,71 | 4,71 |
| US$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) | | 101,86G-(ausg) | 101,83 | G | 2,79 | 2,78 |
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 96,26G-6,25G | 96,34 | G | 0,78 | 0,78 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 94,55G-2,6G | 92,73 | G | 1,87 | 1,87 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 90,89G-89,26G | 90,96 | G | 2,87 | 2,87 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 88G-6,28G | 88,81 | G | 3,18 | 3,18 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 100,82G-1,41G | 101,41 | G | 2,11 | 2,11 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 92,94-T-89,95G | 93,18 | G | 4,93 | 4,92 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 102,86G-3,3G | 102,31 | G | 2,48 | 2,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 93,11G-3,41G | 95,77 | G | 5,04 | 5,04 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 98,6G-8,41G | 98,64 | G | 1,79 | 1,79 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 96,1G-5,23G | 96,45 | G | 2,63 | 2,62 |
| | | | | | | **General Mills Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 103,08G-3,23G | 103,08 | G | 1,24 | 1,24 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 101,08G-1,33G | 101,1 | G | 1,3 | 1,3 |
| | | | | | | **General Mills Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.11.20 | 16.11. | A1HTD1 | XS0993266625 | 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20) | | 99,64G-9,58G | 99,59 | G | 2,92 | 2,9 |
| | | | | | | **General Motors Co.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **07.08.20** | 07.FMAN | A19MSZ | US37045VAM28 | 1,274%, zinsv. v. 07.05.20-06.08.20, v. 07.08.17(20), DL-FLR Notes 2017(20) | | (eabc)-98,7G-8,67G | 98,67 | G | 2,58 | 2,58 |
| | | | | | | **General Motors Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 91,63G-3,86G | 90,66 | G | 7,39 | 7,39 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 91,7G-1G | 91,96 | G | 6,5 | 6,5 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 87,92G-7,55G | 87,86 | G | 6,44 | 6,43 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 80,78G-79,96G | 80,79 | G | 7,28 | 7,28 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 76,23G-6,4G | 76,37 | G | 7,55 | 7,55 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 97,94G-8,14G | 98,59 | G | 5,56 | 5,55 |
| US$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 84,96-T-0,25G | 88,25 | G | 8,32 | 8,31 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 97,15G-5,37G | 95,95 | G | 5,14 | 5,14 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 82,24G-5,47G | 84,7 | G | 6,65 | 6,65 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 81,78G-1,37G | 81,99 | G | 7,68 | 7,68 |
| | | | | | | **General Motors Financial Co. Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | 0,281%, zinsv. v. 10.02.20-10.05.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 92,8G-2G | 91,55 | G | 0,61 | 0,61 |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 90,095G-89,758G | 89,964 | G | 0,39 | 0,39 |
| | | | | | | **General Motors Financial Co. Inc.** **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.01.22 | 14.JAJO | A19AR6 | US37045XBR61 | 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 91,51G-3,26G | 93,28 | G | 6,12 | 6,12 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 2,6846299999999998%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 88,455G-8,76G | 88,8 | G | 6,03 | 6,03 |
| US$ | 1.000 | **06.11.20** | 06.FMAN | A19RSY | US37045XCC83 | 1,04088%, zinsv. v. 06.05.20-05.08.20, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 97,52G-8,06G | 98,06 | G | 2,12 | 2,12 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 85,34G-3,91G | 86,85 | G | 5,62 | 5,62 |
| US$ | 1.000 | 09.04.21 | 09.JAJO | A19Y45 | US37045XCH70 | 2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21) | | 94,28G-3,98G | 93,46 | G | 4,61 | 4,61 |
| | | | | | | **General Motors Financial Co. Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 94,48G-4,86G | 94,73 | G | 5,67 | 5,67 |
| US$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 97,15G-8,55G | 97,31 | G | 4,55 | 4,54 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 89,79G-9,23G | 89,63 | G | 6,14 | 6,14 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 98,98G-8,57G | 98,51 | G | 6,13 | 6,09 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 95,68G-4,98G | 95,23 | G | 6,39 | 6,39 |
| US$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 97,15G-6,87G | 96,82 | G | 5,5 | 5,48 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 90,32G-89,92G | 90,31 | G | 6,31 | 6,3 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 94,35G-4G | 94,4 | G | 5,76 | 5,76 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 94,83G-5,08G | 95,23 | G | 5,7 | 5,69 |
| US$ | 1.000 | **06.11.20** | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 98,33G-8,88G | 99,16 | G | 4,87 | 4,81 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | (eabc)-92,37G-1,78G | 92 | G | 5,67 | 5,67 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 93,85G-3,62G | 94,1 | G | 5,97 | 5,95 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 85,45G-5,49G | 85,45 | G | 6,36 | 6,36 |
| US$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 97,73G-7,14G | 97,64 | G | 6,95 | 6,93 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 94,23G-4,89G | 95,83 | G | 5,63 | 5,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,45000000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 95,76G-5,52G | 96,01 | G | 6,05 | 6,04 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,29999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 93,07G-3,74G | 93,77 | G | 5,8 | 5,79 |
| US$ | 1.000 | **13.07.20** | 13.JJ | A1Z361 | US37045XAY22 | 3,20000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) | | 98,75G-9,93G | 98,5 | G | 3,63 | 3,57 |
| US$ | 1.000 | 25.09.21 | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 98,21G-8,69G | 98,38 | G | 5,45 | 5,42 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 93,31G-3,01G | 93,32 | G | 5,8 | 5,8 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**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) | | 86,28G-6,57G | 86,94 | G | 2,19 | 2,19 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 81G-1,06G | 81,13 | G | 4,17 | 4,17 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,20000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 85,63G-5,43G | 85,5 | G | 5,14 | 5,14 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,15000000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 95,98G-6,32G | 96,03 | G | 5,53 | 5,52 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 97,45G-7,07G | 97,57 | G | 5,39 | 5,39 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,54999999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 95,8G-5,62G | 96,34 | G | 5,82 | 5,81 |
| US$ | 1.000 | 06.11.21 | 06.MN | A2RT0H | US37045XCP96 | 4,20000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 97,91G-8,09G | 97,94 | G | 5,63 | 5,61 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 98,51G-9,15G | 98,76 | G | 5,43 | 5,42 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,85000000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 97,6G-4,88G | 97,6 | G | 5,96 | 5,95 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**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 | 76,94G-7,37G | 77,25 | G | | |
| | | | | | | **General Motors Financial of Canada Ltd.**<br>**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 | (eabc)-88,67G-90,82G | 90,8 | G | 6,31 | 6,3 |
| | | | | | | **Genworth Financial Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.21 | 15.FA | A1A33D | US37247DAN66 | 7,20000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) | | 92,57G-1,91G | 93,16 | G | 15,38 | 15,38 |
| US$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 88,5G-91,97G | 92,55 | G | 14,77 | 14,59 |
| | | | | | | **Georgien**<br>**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 | | 98G-8G | 98 | G | 9,39 | 9,36 |
| | | | | | | **Gestamp Automoción S.A.**<br>**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 | | 81,62G-1,82G | 81,64 | G | 7,16 | 7,15 |
| 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 | | 81,98G-2,03G | 81,97 | G | 7,1 | 7,1 |
| | | | | | | **Getlink SE**<br>**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) | | 95,99G-5,77G | 95,66 | G | 5,06 | 5,05 |
| | | | | | | **Ghana, Republic of**<br>**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 | | 92,52G-2,63G | 92,47 | G | 13,4 | 13,32 |
| | | | | | | **GIE ENGIE Alliance**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 116,51G-6,65G | 116,58 | G | 0,37 | 0,37 |
| | | | | | | **Gie PSA Tresorerie**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 120,41G-1,49G | 120,59 | G | 3,9 | 3,9 |
| | | | | | | **Gilead Sciences Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 127,53G-8,27G | 128,55 | G | 3,17 | 3,17 |
| | | | | | | **GlaxoSmithkline Capital Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,79999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 105,17G-5,21G | 105,11 | G | 0,95 | 0,95 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,20000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 126,35G-4,18G | 124,6 | G | 2,78 | 2,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **21.05.20** | 21.FMAN | A1904A | XS1822824642 | zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,23G-9,21G | 99,23 | G | 33,05 | |
| Euro | 1.000 | 23.09.21 | 23.MJSD | A2R73E | XS2054626358 | 0,207%, zinsv. v. 23.03.20-22.06.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 99,516G-9,372G | 99,541 | G | 0,42 | 0,42 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 14.05.21 | 14.FMAN | A190Z3 | US377373AF20 | 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21) | | 99,64G-9,64G | 99,6 | G | 2,44 | 2,44 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,85000000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 103,74G-3,69G | 103,86 | G | 0,98 | 0,98 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 103,69G-3,71G | 103,69 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 106,94G-7,15G | 107,01 | G | 1,19 | 1,19 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 112,19G-2,69G | 112,52 | G | 1,86 | 1,86 |
| | | | | | | **GlaxoSmithKline Capital PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 118,41G-8,59G | 118,61 | G | 0,32 | 0,32 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 104,74G-5,01G | 104,94 | G | 0,41 | 0,41 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 109,83G-10,31G | 110,03 | G | 0,68 | 0,68 |
| Euro | 1.000 | **12.09.20** | 12.09. | A19NX8 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) | | 99,17G-9,15G | 99,16 | G | 2,57 | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 103,82G-3,85G | 103,64 | G | 0,38 | 0,38 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 106,92G-7,37G | 107,04 | G | 0,56 | 0,56 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 104,77G-5,04G | 104,94 | G | 0,26 | 0,26 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 99,48G-9,32G | 99,24 | G | 0,2 | |
| | | | | | | **Glencore Canada Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,20000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 99,78G-100,22G | 99,44 | G | 6,27 | 6,27 |
| | | | | | | **Glencore Finance (Canada) Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GW4W | USC98874AH09 | 4,95000000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 102,36G-2,54G | 102,52 | G | 3,24 | 3,23 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 105,37G-5,43G | 105,43 | G | 3 | 3 |
| | | | | | | **Glencore Finance [Europe] Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,76G-8,62G | 98,74 | G | 2,31 | 2,31 |
| Euro | 1.000 | **30.09.20** | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,32G-0,27G | 100,35 | G | 2,64 | 2,61 |
| Euro | 1.000 | 01.04.21 | 01.04. | A1ZFF9 | XS1051003538 | 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) | | 99,36G-100,19G | 100,15 | G | 2,53 | 2,52 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 107,47G-7,29G | 107,56 | G | 2,41 | 2,41 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 98,75G-8,78G | 98,76 | G | 2,37 | 2,37 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 98,21G-8,06G | 98,1 | G | 2,54 | 2,54 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 97,17G-6,96G | 96,83 | G | 2,42 | 2,42 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 94,05G-3,89G | 94,32 | G | 2,54 | 2,54 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 93,22G-3,18G | 93,2 | G | 1,34 | 1,34 |
| | | | | | | **Glencore Funding LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 100,07G-99,95G | 99,9 | G | 4,05 | 4,05 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 99,61G-9,86G | 99,51 | G | 3,93 | 3,93 |
| 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 | | 102,01G-2,27G | 102,09 | G | 3,36 | 3,36 |
| 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 | | 103,91G-3,99G | 104,16 | G | 3,57 | 3,57 |
| 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 | | 102,92G-2,34G | 102,92 | G | 3,5 | 3,5 |
| 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 | | 105,5G-5,42G | 104,59 | G | 4,18 | 4,18 |
| | | | | | | **Global Payments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,15000000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 100,54G-1,53G | 102,98 | G | 4,1 | 4,1 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,64999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 101,47G-1,58G | 101,49 | G | 2,31 | 2,31 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,20000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 100,46G-0,66G | 100,32 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Switch Holdings Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 99,98G-100,1G | 100,12 | G | 1,47 | 1,47 |
| 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 | 101,75G-1,9G | 101,81 | G | 1,96 | 1,96 |
| | | | | | | **Globalworth Real Estate Investments Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 99,32G-8,44G | 99,09 | G | 3,35 | 3,35 |
| | | | | | | **Goldcorp Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | 3,70000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 103,65G-98,69G | 98,78 | G | 4,24 | 4,23 |
| | | | | | | **Goodyear Dunlop Tires Europe B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 91,35G-0,5G | 91,31 | G | 6,88 | 6,87 |
| | | | | | | **Google Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 19.05.21 | 19.MN | A1GRK4 | US38259PAB85 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 101,6G-1,59G | 101,58 | G | 2,06 | 2,06 |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 108,28G-8,4G | 108,27 | G | 1,11 | 1,11 |
| | | | | | | **Gothaer Allgemeine Versicherung AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 106G-7,25G | 106 | G | 5,46 | 5,46 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 99,19G-9,44G | 99,22 | G | 1,59 | 1,59 |
| | | | | | | **Grand City Properties S.A.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 29.10.21 | 29.AO | A1ZRRK | XS1130507053 | 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D | S s | 101,9G-1,86G | 101,89 | G | 0,72 | 0,72 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 100,2G-0,39G | 100,31 | G | 1,42 | 1,42 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 101,85G-2,14G | 102,01 | G | 1,41 | 1,41 |
| | | | | | | **GRENKE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 77,309G-6G | 76,5 | G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89,68G-8,46G | 89,76 | G | | |
| | | | | | | **Grenke Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 99,06G-7,85G | 99,06 | G | 2,29 | 2,29 |
| Euro | 1.000 | **05.10.20** | 05.10. | A18VK3 | XS1328242406 | 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) | S 6 | 99,4G-9,4G | 99,4 | G | 2,74 | 2,74 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 96,5G-5,14G | 95,23 | G | 1,83 | 1,83 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 95G-5G | 94,84 | G | 2,1 | 2,1 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 91,5G-3G | 91,5 | G | 1,34 | 1,34 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 95,01G-5,01G | 94,98 | G | 3,07 | 3,06 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,09G-8,26G | 96,37 | G | 2,09 | 2,09 |
| | | | | | | **Grifols S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,20000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 99,34G-8,25G | 98,21 | G | 3,62 | 3,62 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 96,89G-6,74G | 96,72 | G | 2,37 | 2,37 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,51G-6,4G | 96,52 | G | 2,8 | 2,8 |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **ILT** | | | | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 221,77G-5,67G | 219,94 | G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 174,45G-6,18G | 173,83 | G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 258,57G-64,33G | 256,98 | G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,21G-0,26G | 110,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | | |
| | | | | | | **Treasury Stock** | | | | | | |
| £ | 0,01 | 07.06.21 | 07.JD | 132811 | GB0009997999 | 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) | | 108,46G-8,47G | 108,45 | G | 0,09 | 0,09 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 123,5G-3,6G | 123,64 | G | 0,09 | 0,09 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 120,14G-0,48G | 120,15 | G | 0,51 | 0,51 |
| £ | 0,01 | **07.09.20** | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 101,24G-1,19G | 101,22 | G | 0,06 | 0,06 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 104,03G-3,97G | 104 | G | 0,04 | 0,04 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 158,73G-9,12G | 158,58 | G | 0,58 | 0,58 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 234,49G-4,9G | 234,46 | G | 0,41 | 0,41 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 107,475G-7,4G | 107,32 | G | 0,02 | 0,02 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 101,1G-1,06G | 101,06 | G | 0,02 | 0,02 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 111,53G-1,57G | 111,63 | G | 0,07 | 0,07 |
| £ | 0,01 | 22.01.21 | 22.JJ | A1Z55Z | GB00BYY5F581 | 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) | | 100,99G-0,99G | 101,01 | G | 0,08 | 0,08 |
| £ | 0,01 | **22.07.20** | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 100,38G-0,36G | 100,38 | G | 0,17 | 0,17 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 110,53G-0,64G | 110,63 | G | | |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 118,61G-8,27G | 118,52 | G | 2,95 | 2,95 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 107,36G-6,91G | 107,51 | G | | |
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,72G-8,84G | 98,85 | G | 1,67 | 1,67 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 69,07G-8,93G | 68,93 | G | 9,78 | 9,78 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 116,21G-6,56G | 115,5 | G | 5,33 | 5,33 |
| | | | | | | **Guatemala, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 103,26G-3,02G | 102,85 | G | 4,25 | 4,25 |
| | | | | | | **Halliburton Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 97G-6,42G | 96,88 | G | 4,59 | 4,59 |
| US$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 98,98G-100,17G | 99,85 | G | 3,16 | 3,15 |
| | | | | | | **Halyk Savings Bank of Kazakhstan JSC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 21.12.22 | 30.J31D | A1HEDN | XS0867478124 | 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S | | 96,69G-8,52G | 96,45 | G | 6,21 | 6,2 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorrridor1/2021 15(21) | S 2282 | 99,16G-9,16G | 99,16 | G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.21 | 22.01. | HSH4WG | DE000HSH4WG5 | 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21) | S 2287 | 100,26G-0,24G | 100,26 | G | 1,65 | 1,64 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 101,3G-1,28G | 101,3 | G | | |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 1.000 | **20.07.20** | 20.07. | HSH6KQ | DE000HSH6KQ4 | 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,05G-0,04G | 100,04 | G | | |
| | | | | | | **Hamburger Sparkasse AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,28G-2,26G | 102,33 | G | | |
| | | | | | | **Hammerson PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | 2%, v. 01.07.14(22), EO-Bonds 2014(14/22) | | 85,57G-5,66G | 85,65 | G | 4,58 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | **Hanesbrands Finance Luxembourg S.C.A.**<br>**Registered Notes**<br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 97,56G-6,21G | 96,18 G | 4,57 | 4,57 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | **Hannover Finance [Luxembourg] S.A.**<br>**Subordinated Floating Rate Notes**<br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 101,27G-1,25G | 101,29 G | 5,64 | 5,64 |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 111,89G-1,85G | 111,94 G | 4,19 | 4,19 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | **Hannover Rück SE**<br>**Senior Notes**<br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 104,33G-4,4G | 104,12 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | **Hannover Rück SE**<br>**Subordinated Floating Rate Notes**<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 97,1G-7,14G | 97,12 G | 1,29 | 1,29 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | **Hannover Rück SE**<br>**Subordinated Undated Floating Rate Notes**<br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 107,24G-6,96G | 107,42 G | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A2GSC0 | XS1645113322 | **Hapag-Lloyd AG**<br>**Anleihen**<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S | | 99,1G-9,5G | 99,75 G | 5,33 | 5,32 |
| US$ | 1.000 | **15.06.20** | 15.JD | A19EJ8 | USU24652AJ52 | **Harley Davidson Financial Services Inc.**<br>**Guaranteed Registered Notes**<br>2,39999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 100,05G-99,96G | 100,09 G | 2,83 | 2,8 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,35000000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 97,09G-6,29G | 96,32 G | 4,86 | 4,85 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 87,65G-7,16G | 87,49 G | 2,06 | 2,06 |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | **Harley Davidson Financial Services Inc.**<br>**Medium - Term Notes**<br>2,54999999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 96G-6,33G | 95,95 G | 4,47 | 4,46 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | **Harley-Davidson Inc.**<br>**Registered Notes**<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 98,69G-8,91G | 97,66 G | 4,75 | 4,75 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | **Hasbro Inc.**<br>**Registered Notes**<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 96,38G-5,96G | 95,45 G | 4,47 | 4,47 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 99,33G-9G | 98,7 G | 3,27 | 3,26 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,54999999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 98,15G-8,7G | 97,94 G | 3,81 | 3,81 |
| Euro | 100.000 | 08.12.20 | 08.12. | A18VPN | FR0013066669 | **Havas S.A.**<br>**Obligations**<br>1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20) | | 98,22G-8,22G | 98,2 G | 3,79 | 3,79 |
| US$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi**<br>**Registered Notes**<br>4,25100000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 96,05G-6,62G | 96,72 G | 7,72 | 7,7 |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | **Healthpeak Properties Inc.**<br>**Registered Notes**<br>3,39999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 102,51G-2,005G | 102,48 G | 2,96 | 2,96 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | **Heathrow Funding Ltd.**<br>**Asset Backed Floating Rate Medium - Term Notes**<br>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 | 97,46G-7,61G | 97,83 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | **Heathrow Funding Ltd.**<br>**Asset Backed Medium - Term Notes**<br>1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 96,85G-6,86G | 96,34 G | 2,71 | 2,71 |
| 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) | | 96,51G-6,2G | 96,22 G | 1,86 | 1,86 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | **HeidelbergCement AG**<br>**Medium - Term Notes**<br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 101,92G-1,31G | 101,24 G | 1,91 | 1,91 |
| 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) | | 101,65G-1,29G | 101,46 G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HeidelbergCement AG** **Medium - Term Notes** | | | | | | |
| 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) | | 98,61G-8,79G | 98,32 | G | 1,77 | 1,77 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 97,44G-7,12G | 96,88 | G | 1,03 | 1,03 |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 99,03G-9,03G | 99,05 | G | 1,01 | 1,01 |
| 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) | | 97,62G-7,69G | 97,52 | G | 2,04 | 2,04 |
| 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) | | 95,5G-6,75G | 96,75 | G | 2 | 2 |
| 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) | | 97,9G-7,04G | 97,04 | G | 2,16 | 2,16 |
| 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) | | 100,67G-0,72G | 100,75 | G | 1,62 | 1,62 |
| 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) | | 102,43G-2,32G | 102,3 | G | 1,62 | 1,62 |
| 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) | | 92,38G-2,71G | 92,29 | G | 2,18 | 2,18 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Notes** | | | | | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A14J7A | DE000A14J7A9 | 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S | | 87G-6,1G | 86,1 | G | 17,06 | 17,07 |
| | | | | | | **Heidelberger Druckmaschinen AG** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 75G-4,9B | 75 | G | 13,91 | 13,91 |
| | | | | | | **Heineken N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 101,71G-1,9G | 101,29 | G | 0,67 | 0,67 |
| 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) | | 103,7G-3,92G | 103,82 | G | 0,77 | 0,77 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 104,19G-4,11G | 104,07 | G | 0,59 | 0,59 |
| 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) | | 102,84G-2,68G | 103,11 | G | 0,85 | 0,85 |
| 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) | | 106,1G-6,59G | 106,39 | G | 1,1 | 1,1 |
| 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) | | 104,74G-5,14G | 104,97 | G | 0,93 | 0,93 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 111,01G-0,88G | 111,13 | G | 0,63 | 0,63 |
| Euro | 1.000 | **04.08.20** | 04.08. | A1G7ZS | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20) | | 99,7G-9,72G | 99,71 | G | 3,34 | 3,29 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 110,98G-0,01G | 111,07 | G | 0,91 | 0,91 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 101,16G-0,68G | 101,23 | G | 1,24 | 1,24 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) | | 100,72G-0,07G | 100,74 | G | 1,2 | 1,19 |
| | | | | | | **Heineken N.V.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 106,36G-8,13G | 106,16 | G | 2,36 | 2,35 |
| US$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 115,99G-3,91G | 114,33 | G | 3,57 | 3,57 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,77G-3,84G | 103,74 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,24G-3,82G | 104,24 | G | 1,4 | 1,4 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 109,76G-8,97G | 108,08 | G | 3,45 | 3,45 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,81G-6,26G | 97,07 | G | 1,98 | 1,98 |
| | | | | | | **HELLA GmbH & Co. KGaA** **Anleihen** | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 89G-9G | 87,82 | G | 1,12 | 1,12 |
| | | | | | | **Hellenic Petroleum Finance PLC** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 14.10.21 | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 97G-7,98G | 97,63 | G | 6,48 | 6,44 |
| | | | | | | **Hemsö Fastighets AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 96,76G-7,03G | 96,89 | G | 1,5 | 1,49 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 98,2G-8,5G | 98,3 | G | 1,93 | 1,93 |
| | | | | | | **Henkel AG & Co. KGaA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A2BPAX | XS1488418960 | v. 13.09.16(21), Medium Term Nts. v.16(16/21) | | 99,51G-9,53G | 99,53 | G | 0,35 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 99,71G-9,71G | 99,71 | G | 1 | 1 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Henkel AG & Co. KGaA** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | **12.06.20** | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 100,009G-99,979G | 100,01 | G | 2,23 | 2,2 |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 97G-5G | 97 | G | 8,41 | 8,39 |
| | | | | | | **Hertz Holdings Netherlands** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.21 | 15.AO | A186DE | XS1492665770 | 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S | | 68,5G-70G | 68,05 | G | 11,74 | 11,74 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 69G-9,25G | 69 | G | 15,74 | 15,74 |
| | | | | | | **Hess Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 92,14G-3,85G | 92,86 | G | 5,45 | 5,45 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 89,38G-9,27G | 88,26 | G | 6,77 | 6,77 |
| | | | | | | **Heta Asset Resolution AG** | | | | | | |
| | | | | | | **Subordinated Notes** | | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 104,7G-4,72G | 104,75 | G | 0,53 | 0,53 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 97,79G-8,21G | 98,01 | G | 3,45 | 3,44 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 109,15G-9,31G | 109,16 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 115,97G-4,76G | 113,84 | G | 5,36 | 5,36 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 117,8G-5,06G | 115,63 | G | 4,86 | 4,86 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,15G-5,39G | 105,21 | G | 2,12 | 2,12 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.10.21 | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 102,17G-2,08G | 102,08 | G | 2 | 1,99 |
| | | | | | | **Hexcel Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 94,91G-6,04G | 95,54 | G | 4,69 | 4,69 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 97,13G-7,18G | 97,22 | G | 0,26 | 0,26 |
| | | | | | | **HKScan Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A19PA1 | FI4000278536 | 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22) | | 91G-1G | 91 | G | 5,66 | 5,66 |
| | | | | | | **HOCHTIEF AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 102,1G-1,04G | 102,45 | G | 1,54 | 1,54 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 91,36G-1,85G | 91,51 | G | 2,07 | 2,06 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 102,3G-1,39G | 101,47 | G | 2,83 | 2,83 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 100,64G-0,69G | 100,49 | G | 1,14 | 1,14 |
| 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) | | 97,33G-7,75G | 97,46 | G | 2,02 | 2,02 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,52G-6,61G | 106,58 | G | 1,16 | 1,16 |
| 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) | | 93,85G-3,76G | 93,52 | G | 1,06 | 1,06 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 98,013G-7,509G | 97,405 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holcim U.S. Finance S.àr.l. & Cie S.C.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.20** | 07.09. | A1G842 | XS0825829590 | 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 100,68G-0,74G | 100,82 | G | 0,32 | 0,32 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,78G-3,05G | 92,82 | G | 2,65 | 2,65 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 99,19G-9,34G | 99,15 | G | 2,39 | 2,39 |
| | | | | | | **HollyFrontier Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 102,3G-2,3G | 101,41 | G | 5,49 | 5,48 |
| | | | | | | **Honeywell International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 1,7341299999999999%, zinsv. v. 10.02.20-10.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,44G-9,12G | 99,12 | G | 2,15 | 2,15 |
| | | | | | | **Honeywell International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 101,48G-1,58G | 101,58 | 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) | | 106,08G-6,46G | 105,94 | G | 1,46 | 1,46 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 102,66G-2,9G | 102,74 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 104,66G-4,66G | 104,44 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 107,01G-6,55G | 106,26 | G | 1,93 | 1,93 |
| | | | | | | **Hörmann Industries GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 99,8G-101,4-0,5G | 100,8 | G | 4,36 | 4,36 |
| | | | | | | **HORNBACH Baumarkt AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 99,5G-9,5G | 99,5 | G | 3,34 | 3,33 |
| | | | | | | **Howmet Aerospace Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 93,93G-4,24G | 94,02 | G | 7,11 | 7,1 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 90,66G-0,26G | 90,46 | G | 7,06 | 7,06 |
| US$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) | | 100,62G-0,77G | 100,28 | G | 4,59 | 4,58 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 96,44G-6,43G | 96,31 | G | 6,15 | 6,14 |
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,14G-3,84G | 103,74 | G | 2,37 | 2,37 |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 102,31G-2,49G | 102,51 | G | 1,91 | 1,91 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 108,55G-9,4G | 108,52 | G | 5,33 | 5,33 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 102,63G-2,99G | 103,09 | G | 2,12 | 2,11 |
| US$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 103,89G-4,25G | 103,91 | G | 1,91 | 1,91 |
| | | | | | | **HSBC Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1AY5D | XS0526606537 | 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21) | | 102,5G-2,48G | 102,51 | G | 0,33 | 0,33 |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.) | | 76,67G-5,2G | 76,67 | G | | |
| | | | | | | **HSBC Finance Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GVSN | US40429CGD83 | 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21) | | 101,52G-1,45G | 101,72 | G | 4,52 | 4,49 |
| | | | | | | **HSBC France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.09.21 | 04.09. | A195EK | FR0013358116 | 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) | | 99,7G-9,69G | 99,68 | G | 0,4 | 0,4 |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 105,72G-6,01G | 105,9 | G | 0,63 | 0,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,331%, zinsv. v. 27.03.20-28.06.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 98,89G-8,91G | 98,86 | G | 0,67 | 0,67 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 99,72G-9,75G | 99,61 | G | 0,63 | 0,63 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 100,44G-0,54G | 100,55 | G | 0,75 | 0,75 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,55G-1,54G | 101,59 | G | 0,66 | 0,66 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 110,54G-0,77G | 110,67 | G | 0,87 | 0,87 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,69G-3,68G | 103,69 | G | 2,34 | 2,33 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.21 | 25.MN | A1813J | US404280AY54 | 2,95000000000000002%, v. 25.05.16(21), DL-Notes 2016(21) | | 101,24G-1,24G | 101,25 | G | 1,75 | 1,75 |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,13G-4,32G | 104,32 | G | 1,67 | 1,67 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 108,2G-8,14G | 108,05 | G | 3,02 | 3,01 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 106,18G-6,5G | 106,23 | G | 2,93 | 2,93 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 94,97G-4,98G | 95,09 | G | | |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 109,6G-9,5G | 109,89 | G | 1,85 | 1,85 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,51G-5,51G | 105,65 | G | 1,86 | 1,86 |
| | | | | | | **HSBC Holdings PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 96,88G-6,88G | 96,61 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 96,77G-6,66G | 96,52 | G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 97,71G-7,76G | 97,66 | G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 97,14G-6,22G | 96,99 | G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 103,34G-3,18G | 103,31 | G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 99,16G-8,96G | 99,35 | G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 99,24G-8,82G | 99,06 | G | | |
| | | | | | | **HSBC SFH [France]**<br>**OHM** | | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 107,47G-7,48G | 107,49 | G | | |
| Euro | 100.000 | **28.10.20** | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,95G-0,95G | 100,96 | G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,41999999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 149,18G | 150,13 | G | 0,8 | 0,8 |
| | | | | | | **HSBC USA Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **07.08.20** | 07.FA | A1Z47H | US40428HPV86 | 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) | | 100,03G-0,21G | 100,24 | G | 1,87 | 1,85 |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 106,78G-7,23G | 106,52 | G | 1,68 | 1,68 |
| | | | | | | **HSH Finanzfonds AöR**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 101,18G-1,16G | 101,17 | G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 103,35G-3,4G | 103,34 | G | | |
| | | | | | | **HT1 Funding GmbH**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0KAAA | DE000A0KAAA7 | 1,78699999999999999%, FLR-Anl. v.06(17/unb.) | | 99,33G-9,27G | 99,21 | G | | |
| | | | | | | **Huarong Finance Co. Ltd.**<br>**Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 99,76G-9,75G | 99,77 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Huber Automotive AG**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 81G-1G | 81 | G | 12,39 | 12,37 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 105,94G-5,94G | 105,99 | G | 0,72 | 0,72 |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 101,17G-1,16G | 101,18 | G | 0,58 | 0,58 |
| | | | | | | **Hyatt Hotels Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 94,07G-1,54G | 93,55 | G | 5,74 | 5,74 |
| | | | | | | **Hybrid Capital Funding II L.P.**<br>**Subordinated Notes** | | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 7,3-T-7,3-T | 7,3 | -T | | |
| | | | | | | **Hybrid Raising GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 100 | endlos | 15.07. | A0AMCG | DE000A0AMCG6 | 6 5/8%, Inh.-Teilschv. v.04(14/unbef.) | | 97,75G-7,75G | 97,5 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 101,21G-1,2G | 101,23 | G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,59G-1,57G | 101,63 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 106,31G-6,32G | 106,3 | 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) | | 100,8G-0,81G | 100,81 | G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 100,4G-0,48G | 100,47 | G | | |
| | | | | | | **HYPO TIROL BANK AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 99,78G-9,95G | 99,74 | G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,11G-2,11G | 102,14 | G | | |
| | | | | | | **Hyundai Capital America**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 97,84G-7,84G | 97,78 | G | 3,27 | 3,27 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 90,11G-89,18G | 88,95 | G | 4,79 | 4,79 |
| 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 | | 100,74G-0,76G | 100,7 | G | 3,9 | 3,9 |
| 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 | | 97,22G-8,44G | 98,42 | G | 4 | 3,99 |
| 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 | | 98,79G-8,57G | 98,51 | G | 3,93 | 3,92 |
| 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 | | 99,68G-9,32G | 99,4 | G | 4,76 | 4,69 |
| 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 | | 99,57G-9,66G | 99,63 | G | 3,9 | 3,89 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 99,56G-9,47G | 99,52 | G | 4,19 | 4,15 |
| 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 | | 96,36G-6,93G | 96,35 | G | 4,27 | 4,26 |
| US$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 100,55G-0,47G | 100,41 | G | 3,7 | 3,69 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 100,92G-0,92G | 100,92 | G | 4,07 | 4,07 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 5.000 | 03.06.21 | 03.JD | A182PQ | AU3CB0237725 | 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) | | 100,72G-98,15G | 98,13 | G | 5,38 | 5,38 |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 100,84G-0,65G | 100,95 | G | 3,17 | 3,16 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 92,46G-3,67G | 93,86 | G | 4,71 | 4,71 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,43G-9,38G | 99,15 | G | 4,02 | 4,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iamgold Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EQC | USC4535AAB64 | 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S | | 98,18G-101,83G | 98,18 G | 6,67 | 6,66 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,63G-0,57G | 100,61 G | 0,08 | 0,08 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 82,17G-1,69G | 81,9 G | | |
| | | | | | | **Iberdrola Finanzas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,29G-2,4G | 102,36 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 104,59G-4,96G | 104,75 G | 0,47 | 0,47 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 102,85G-2,76G | 102,66 G | 0,42 | 0,42 |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 104,94G-5,3G | 105,08 G | 0,51 | 0,51 |
| | | | | | | **Iberdrola International B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 98,74G-8,78G | 98,79 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 101,86G-1,08G | 101,15 G | | |
| | | | | | | **Iberdrola International B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,71G-3,93G | 103,81 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 99,62G-9,82G | 99,69 G | 0,41 | 0,41 |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) | | 102,35G-2,29G | 102,33 G | 0,32 | 0,32 |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,28G-1,28G | 101,32 G | 0,31 | 0,31 |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 104,55G-4,54G | 104,65 G | 0,35 | 0,35 |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 105,2G-5,24G | 105,28 G | 0,35 | 0,35 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,53G-6,72G | 106,55 G | 0,34 | 0,34 |
| | | | | | | **IBM Credit LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) | | 100,51G-0,52G | 100,54 G | 1,05 | 1,04 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 102,85G-2,87G | 102,87 G | 0,95 | 0,95 |
| | | | | | | **Icade S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 99,2G-9,4G | 99,25 G | 1,86 | 1,85 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 106,84G-6,94G | 106,9 G | 1,27 | 1,26 |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 102,01G-2,03G | 102,02 G | 0,99 | 0,99 |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 101G-0,99G | 100,92 G | 1,17 | 1,17 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 98,02G-7,4G | 97,34 G | 6,9 | 6,9 |
| | | | | | | **IHO Verwaltungs GmbH**<br>**Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 89,04G-8,62G | 88,79 G | 6,01 | 6,01 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 84,36G-4,15G | 84,14 G | 8,14 | 8,13 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 90,28G-0,24G | 90,08 G | 5,99 | 5,99 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **25.08.20** | 25.08. | A161U0 | DE000A161U07 | 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20) | | 99,66G | 99,66 G | 2,43 | 2,41 |
| | | | | | | **Île de France, Région**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 110,04G-0,57G | 110,26 G | 0,17 | 0,17 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 103,28G-3,63G | 103,43 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 113,99G-4,26G | 114,09 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 100,69G-0,67G | 100,49 G | 1,85 | 1,85 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 95,45G-5,53G | 95,49 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 97,21G-8,14G | 97,92 G | 1,27 | 1,27 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 101,76G-1,81G | 101,94 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 101,83G-1,86G | 102,42 G | 0,63 | 0,63 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 94,34G-7G | 94,57 G | 3,17 | 3,17 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 96,34G-6,32G | 96,3 G | 1,81 | 1,81 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 93,58G-3,62G | 93,59 G | 3,53 | 3,53 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.07.21 | 27.07. | A19CK2 | XS1558013014 | 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) | S s | 98,93G-8,6G | 99,08 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 98,5G-8,53G | 98,56 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD98 | XS1040508167 | 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,28G-99,91G | 100,45 G | 2,36 | 2,35 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 107,17G-7,3G | 107,34 G | 2,03 | 2,02 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,144G-9,223G | 99,15 G | 1,37 | 1,37 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,01G-9,243G | 99,033 G | 2,25 | 2,25 |
| | | | | | | **Indian Oil Corp. Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 02.08.21 | 02.FA | A1GT7P | XS0654493823 | 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S | | 100,96G-0,99G | 100,95 G | 4,83 | 4,82 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 120,19G-17,94G | 117,87 G | 3,3 | 3,3 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 103,16G-3,32G | 103,33 G | 1,42 | 1,42 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 100,73G-0,57G | 100,74 G | 2,43 | 2,43 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,34999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 105,92G-5,92G | 105,89 G | 3,38 | 3,38 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 108G-8,02G | 108,03 G | 3,21 | 3,21 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 103,25G-3,25G | 103,25 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,14999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 98,97G-8,97G | 98,97 G | 2,41 | 2,41 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 107,52G-7,56G | 107,75 G | 4,32 | 4,32 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 106,38G-6,38G | 106,69 G | 4,23 | 4,23 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,43G-4,5G | 104,5 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 103,92G-3,93G | 103,99 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,74G-9,74G | 109,75 G | 3,08 | 3,07 |
| Euro | 1.000 | 08.07.21 | 08.07. | A1ZLUY | XS1084368593 | 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 100,85G-1G | 100,97 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 112,5G-2,5G | 112,68 G | 4,34 | 4,34 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 144,93G-4,93G | 145,12 G | 4,49 | 4,49 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 127,09G-7,09G | 127,14 G | 4,38 | 4,38 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,09999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 105,04G-5,04G | 105,25 G | 3,4 | 3,4 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 113,57G-3,57G | 113,75 G | 4,33 | 4,33 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 92,99G-2,94G | 92,98 G | 2,67 | 2,67 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | **Indonesien, Republik**<br>**Registered Notes**<br>3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 100G-0,16G | 100,02 | G | 3,41 | 3,41 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | **Indra Sistemas S.A.**<br>**Registered Bonds**<br>3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 97,44G-7,47G | 97,44 | G | 3,7 | 3,7 |
| US$ | 1.000 | 21.02.22 | 21.FA | A19DH3 | XS1566970874 | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]**<br>**Registered Notes**<br>2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 101,64G-1,7G | 101,63 | G | 1,91 | 1,9 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | **Industrial Bank Co. Ltd. [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes**<br>0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,94G-9,94G | 99,94 | G | 0,49 | 0,49 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | **INEOS Finance PLC**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 90,77G-0,86G | 90,76 | G | 4,03 | 4,02 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | **Ineos Group Holdings S.A.**<br>**Guaranteed Registered Notes**<br>5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 96,39G-6,63G | 96,31 | G | 6,39 | 6,38 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 96,08G-6,19G | 94 | G | 6,78 | 6,77 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | **Infineon Technologies AG**<br>**Subordinated Floating Rate Notes**<br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 93,037G-2,942G | 92,92 | G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 92,622G-2,767G | 92,533 | G | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | **Infineon Technologies AG**<br>**Anleihen**<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,29G-1,12G | 101,9 | G | 0,88 | 0,88 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Bonds**<br>4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 119,93G-20,07G | 119,97 | G | 0,86 | 0,86 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | **Infraestruturas de Portugal, S.A. [IP]**<br>**Guaranteed Notes**<br>4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 118,22G-8,4G | 118,27 | G | 0,47 | 0,47 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | **ING Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 106,62G-6,98G | 106,75 | G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 106,15G-6,12G | 106,18 | G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 105,55G-6,13G | 105,6 | G | 0,05 | 0,05 |
| Euro | 100.000 | 24.11.20 | 24.11. | A18U85 | XS1324217733 | **ING Bank N.V.**<br>**Medium - Term Notes**<br>0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,2G-0,24G | 100,25 | G | 0,3 | 0,3 |
| Euro | 100.000 | 22.02.21 | 22.02. | A18X5D | XS1368576572 | 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,27G-0,33G | 100,34 | G | 0,33 | 0,33 |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 106,96G-6,99G | 107,01 | G | 0,54 | 0,54 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1GK8E | XS0579847673 | 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 103,11G-3,17G | 103,2 | G | 0,24 | 0,24 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 107,17G-7,67G | 107,15 | G | 5,82 | 5,81 |
| US$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | **ING Bank N.V.**<br>**Registered Notes**<br>5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 103,75G-4,23G | 103,73 | G | 1,04 | 1,04 |
| Euro | 1.000 | **28.08.20** | 28.08. | A1G8UW | XS0820867223 | **ING Bank N.V.**<br>**Pfandbriefe**<br>2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 100,65G-0,65G | 100,67 | G | | |
| Euro | 1.000 | 31.08.21 | 31.08. | A1GU4T | XS0671362506 | 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) | | 104,94G-4,91G | 104,95 | G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 105,94G-5,9G | 105,99 | G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1Z7CW | BE0002491661 | **ING Belgium S.A./N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,96G-0,95G | 100,99 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 97,03G-7,02G | 97,01 | G | 3,43 | 3,42 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 99,95G-9,94G | 99,98 | G | 0,78 | 0,78 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 101,69G-1,98G | 101,81 | G | 1,1 | 1,1 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 100,83G-0,85G | 100,8 | G | 0,94 | 0,94 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 106,11G-6,28G | 106,15 | G | 0,98 | 0,98 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 106,96G-7,02G | 106,94 | G | 1,96 | 1,96 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 112,84G-3,04G | 112,61 | G | 2,82 | 2,81 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 102,86G-2,89G | 102,94 | G | 2,13 | 2,13 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 102,84G-2,7G | 102,7 | G | 2,62 | 2,62 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 95,48G-5,3G | 95,67 | G | 1,49 | 1,49 |
| | | | | | | **ING Groep N.V.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,31%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2003(13/Und.) | | 73,86G-4,9G | 74 | G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) | | 73,65G-4,4G | 73,75 | G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 100,37G-0,38G | 99,74 | G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 98,31G-7,5G | 98 | G | | |
| | | | | | | **ING-DiBa AG** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 102,36G-2,7G | 102,54 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,66G-1,58G | 101,67 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 114,71G-5,35G | 114,79 | G | 0,1 | 0,1 |
| | | | | | | **Ingenico Group S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,71G-8,03G | 98,21 | G | 2,1 | 2,1 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21) | | 100,34G-0,35G | 100,36 | G | 2,15 | 2,15 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,8G-6,93G | 96,91 | G | 2,18 | 2,18 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 96,9G-6,98G | 96,71 | G | 2,87 | 2,86 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 96,23G-6,32G | 96,4 | G | 2,34 | 2,34 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 97,11G-7,33G | 97,18 | G | 2,49 | 2,49 |
| | | | | | | **innogy Finance B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 152,36G-3,18G | 152,56 | G | 1,22 | 1,22 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 107,48G-7,46G | 107,56 | G | 0,48 | 0,48 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 105,89G-6,01G | 105,87 | G | 0,61 | 0,61 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 100,55G-1G | 101 | G | 0,36 | 0,36 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 102,11G-2,21G | 102,16 | G | 0,54 | 0,54 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 103,83G-4,14G | 103,92 | G | 0,68 | 0,68 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 104,13G-4,52G | 104,25 | G | 0,98 | 0,98 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 109,01G-9,13G | 109,08 | G | 0,49 | 0,49 |
| | | | | | | **Instituto de Credito Oficial** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **30.07.20** | 30.07. | A19FLE | XS1590041478 | 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) | | 100,05G-0,04G | 100,06 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,14G-0,13G | 100,15 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,45G-0,43G | 100,47 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 104,99G-4,97G | 105,01 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,08088000000000001%, zinsv. v. 11.02.20-10.05.20, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 99,61G-9,54G | 99,48 | G | 2,34 | 2,34 |
| | | | | | | **Intel Corp.** **Registered Notes** | | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,8G-6,8G | 106,81 | G | 1,29 | 1,29 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,14999999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,3G-9,65G | 109,41 | G | 1,69 | 1,69 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,09999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 119,77G-20,29G | 121,68 | G | 3,02 | 3,02 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,35000000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 103,14G-3,27G | 103,3 | G | 0,7 | 0,7 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,62G-6,88G | 106,76 | G | 1,11 | 1,11 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,79999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 129,55G-8,77G | 129,6 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,70000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 104,72G-5,04G | 105,05 | G | 0,74 | 0,74 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 120,67G-1,19G | 123,3 | G | 2,98 | 2,98 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,70000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 111,98G-2,1G | 111,79 | G | 1,3 | 1,3 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,90000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 132,56G-3,59G | 133,99 | G | 3,02 | 3,02 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,45000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 104,27G-4,39G | 104,1 | G | 1,95 | 1,95 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 106,66G-7,44G | 107,2 | G | 2,9 | 2,89 |
| | | | | | | **Inter-American Development Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 1,28888%, zinsv. v. 15.04.20-14.07.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,86G-9,86G | 99,85 | G | 1,36 | 1,36 |
| | | | | | | **Inter-American Development Bank** **Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 106,64G-6,58G | 105,52 | G | 5,81 | 5,79 |
| A$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 104,4G-4,43G | 104,15 | G | 0,39 | 0,39 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 107,65G-8,04G | 107,58 | G | 0,65 | 0,65 |
| US$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,985G-2,95G | 102,92 | G | 0,37 | 0,37 |
| US$ | 1.000 | **12.05.20** | 12.MN | A19FZZ | US4581X0CX43 | 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) | S s | 100,004G-0G | 100,01 | G | 1,64 | 1,61 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 110,59G-1,05G | 110,48 | G | 0,79 | 0,79 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 111,09G-1,08G | 110,93 | G | 0,82 | 0,82 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 102,99G-3,1G | 102,95 | G | 0,42 | 0,42 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 105,37G-5,54G | 105,44 | G | 0,42 | 0,42 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,70000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 106,59G-7,13G | 106,39 | G | 5,53 | 5,52 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,20000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 127,45G-8,07G | 127,16 | G | 1,69 | 1,69 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 106,93G-6,92G | 106,83 | G | 0,59 | 0,59 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 109,87G-9,93G | 109,82 | G | 0,68 | 0,68 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 108,61G-8,69G | 108,51 | G | 0,42 | 0,42 |
| US$ | 1.000 | 09.11.20 | 09.MN | A1HS4L | US4581X0CD88 | 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) | | 100,86G-0,87G | 100,86 | G | 0,36 | 0,36 |
| US$ | 1.000 | **16.06.20** | 16.JD | A1Z23U | US4581X0CP19 | 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) | | 100,14G-0,14G | 100,15 | G | 0,43 | 0,43 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 152,15G-2,74G | 151,39 | G | 1,68 | 1,68 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 109,5G-9,12G | 108,96 | G | 0,56 | 0,56 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 107,09G-7,25G | 106,92 | G | 0,55 | 0,55 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 102,72G-2,67G | 102,66 | G | 0,36 | 0,36 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 111,04G-1,36G | 110,83 | G | 0,95 | 0,95 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 106,84G-7,16G | 106,65 | G | 0,81 | 0,81 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 101,77G-1,77G | 101,77 | G | 0,4 | 0,4 |
| TRY | 1.000 | **28.09.20** | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 100,92G-0,7G | 101,13 | G | 21,18 | 19,93 |
| TRY | 1.000 | 25.10.21 | 25.10. | A2RS4Z | XS1895133723 | 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) | S s | 111,49G-1,1G | 111,92 | G | 16,85 | 16,58 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 107,89G-7,96G | 107,81 | G | 0,44 | 0,44 |
| | | | | | | **Inter-American Development Bank** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 109,53G-9,53G | 109,54 | G | 0,96 | 0,96 |
| | | | | | | **Intercontinental Exchange Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 110,3G-0,61G | 110,35 | G | 1,75 | 1,74 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,45000000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 107,14G-7,23G | 107,14 | G | 1,25 | 1,25 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 114,52G-4,57G | 114,8 | G | 1,87 | 1,87 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 124,32G-3,13G | 123,91 | G | 3,05 | 3,05 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 90,75G-1,14G | 90,63 | G | 3,58 | 3,58 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 104,69G-4,95G | 104,48 | G | 4,99 | 4,98 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21) | | 103,09G-3,83G | 102,56 | G | 16,58 | 16,33 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **13.10.20** | 13.JAJO | A187E0 | US45905UYY45 | 1,41138000000000001%, zinsv. v. 14.04.20-12.07.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 99,67G-100,17G | 100,2 | G | 1,01 | 1,01 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 91,59G-0,25G | 91,5 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 61,15G-1,43G | 62,43 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 52,59G-3,17G | 52,37 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 70,26G-1,6G | 70,12 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 71,16G-1,34G | 70,95 | G | | |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 99G-9,5G | 97,25 | G | 5,37 | 5,37 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,43G-0,54G | 100,45 | G | 0,47 | 0,47 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,87G-0,82G | 100,79 | G | 5,55 | 5,48 |
| nz$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 102,11G-2,14G | 102,119 | G | 0,42 | 0,42 |
| A$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 101,56G-1,57G | 101,57 | G | 0,46 | 0,46 |
| kann.$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 100,64G-0,69G | 100,69 | G | 0,44 | 0,44 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 107,14G-7,42G | 107,15 | G | 4,8 | 4,8 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,71G-1,79G | 101,64 | G | 6,29 | 6,27 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 115,18G-5,63G | 115,33 | G | 0,09 | 0,09 |
| nz$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 104,81G-4,82G | 104,77 | G | 0,53 | 0,53 |
| A$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 103,73G-3,74G | 103,72 | G | 0,55 | 0,55 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,79G-1,1G | 100,78 | G | 0,36 | 0,36 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 100,57G-0,66G | 100,76 | G | 6,13 | 6,09 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 91,66G-4,54-T | 92,25 | G | 14,93 | 14,74 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 103,77G-4,03G | 99,76 | G | 0,87 | 0,87 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 104,29G-4,23G | 104,17 | G | 0,66 | 0,66 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 105,11G-5,5G | 105,87 | G | 4,77 | 4,76 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,41G-6,45G | 106,21 | G | 0,61 | 0,61 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 95,5G-4,93G | 94,04 | G | 14,24 | 14,19 |
| nkr | 10.000 | **22.06.20** | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 100,58G-0,35G | 100,36 | G | 0,53 | 0,53 |
| A$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 108,09G-7,52G | 107,54 | G | 0,83 | 0,83 |
| ZAR | 10.000 | **02.09.20** | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 98,28G-8,29G | 98,28 | G | 1,01 | 1,01 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 116,56G-6,55G | 116,39 | G | 0,93 | 0,93 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 105,81G-6,07G | 105,76 | G | 4,82 | 4,82 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 92,15G-2,16G | 92,16 | G | 13,35 | 13,27 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 107,33G-7,59G | 107,15 | G | 0,53 | 0,53 |
| 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 | 104,76G-5,14G | 104,92 | G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,56G-2,87G | 102,58 | G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 104,94G-5,53G | 105,22 | G | 0,13 | 0,13 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 98,91G-9,9G | 99,07 | G | 0,25 | 0,25 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 104,92G-5,65G | 104,98 | G | 0,47 | 0,47 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 105,02G-5,65G | 105,04 | G | 0,56 | 0,56 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 105,31G-5,34G | 105,3 | G | 0,77 | 0,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 119,17G-9,27G | 119,18 | G | 0,41 | 0,41 |
| 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 | 101,03G-1,08G | 101,01 | G | 0,33 | 0,33 |
| US$ | 1.000 | **10.08.20** | 10.FA | A184XB | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20) | | 100,18G-0,18G | 100,19 | G | 0,4 | 0,4 |
| US$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 101,38G-1,39G | 101,37 | G | 0,35 | 0,35 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 106,85G-7,24G | 106,77 | G | 0,73 | 0,73 |
| US$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 101,03G-1,059G | 101,04 | G | 0,34 | 0,34 |
| US$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 102,79G-2,86G | 102,79 | G | 0,32 | 0,32 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,82G-0,86G | 100,84 | G | 0,3 | 0,3 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 109,7G-9,86G | 109,54 | G | 0,58 | 0,58 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 103,41G-3,49G | 103,35 | G | 0,42 | 0,42 |
| US$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 102,06G-2,17G | 102,12 | G | 0,31 | 0,31 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 102,2G-2,24G | 102,19 | G | 0,34 | 0,34 |
| | | | | | | **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) | | 143,79G-4,3G | 143,43 | G | 1,42 | 1,42 |
| US$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 102,87G-2,87G | 102,89 | G | 0,35 | 0,35 |
| US$ | 1.000 | **04.09.20** | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 100,39G-0,39G | 100,39 | G | 0,38 | 0,38 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 112,07G-2,6G | 111,95 | G | 0,78 | 0,78 |
| A$ | 1.000 | **01.10.20** | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 102,08G-2,08G | 102,09 | G | 0,39 | 0,39 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 104,61G-4,74G | 104,59 | G | 0,39 | 0,39 |
| nz$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 105,78G-5,78G | 105,76 | G | 0,49 | 0,49 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 103,96G-4,25G | 103,8 | G | 0,5 | 0,5 |
| | | | | | | **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) | | 88,52G-8,8G | 88,34 | G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 79,53G-9,91G | 79,48 | G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 78,14G-8,27G | 78,05 | G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40,9G-3,45G | 41,33 | G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,76G-1,91G | 31,31 | G | | |
| | | | | | | **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) | | 99,78G-9,78G | 99,79 | G | 2,35 | 2,35 |
| | | | | | | **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) | | 110,08G-0,34G | 110,21 | G | 1,58 | 1,57 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 100,18G-0,04G | 100,05 | G | 0,47 | 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) | | 102,9G-2,7G | 102,66 | G | 0,49 | 0,49 |
| US$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 102,85G-2,8G | 102,8 | G | 0,85 | 0,85 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 109,76G-10,46G | 110,38 | G | 1,65 | 1,65 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 101,46G-1,57G | 101,92 | G | 0,63 | 0,63 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 104,83G-5,01G | 104,96 | G | 0,92 | 0,92 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 102,07G-2,1G | 102,08 | G | 0,92 | 0,92 |
| Euro | 1.000 | **06.11.20** | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 100,26G-0,22G | 100,2 | G | 1,41 | 1,41 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 112,09G-1,7G | 112,3 | G | 0,69 | 0,69 |
| 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-8,57G | 108,5 | G | 1,28 | 1,28 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 102,34G-2,32G | 102,59 | G | 0,48 | 0,48 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 109,68G-9,64G | 109,6 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 111,27G-1,35G | 111,15 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,15000000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 114,72G-5,1G | 114,22 | G | 3,12 | 3,12 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 116,53G-7,22G | 117,29 | G | 3,35 | 3,35 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 104,01G-3,94G | 104,01 | G | 0,87 | 0,87 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 99,72G-9,63G | 99,83 | G | 0,51 | 0,51 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 101,76G-1,06G | 101,63 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 102,93G-3,06G | 103,04 | G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 108,19G-7,6G | 107,3 | G | 1 | 1 |
| | | | | | | **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 | 74,81G-4,56G | 75,19 | G | 1,33 | 1,33 |
| 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 | 73,51G-2,34G | 73,59 | G | 4,08 | 4,08 |
| | | | | | | **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 | | 106,55G-6,67G | 106,55 | G | 0,47 | 0,47 |
| | | | | | | **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) | | 99,72G-9,75G | 99,75 | G | 0,91 | 0,91 |
| | | | | | | **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) | | 98,94G-9,08G | 98,92 | G | 5,75 | 5,75 |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 108,43G-8,73G | 108,25 | G | 0,62 | 0,62 |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) | | 99,49G-101,59G | 100,17 | G | 15,26 | 15,17 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 102,63G-2,71G | 102,6 | G | 0,49 | 0,49 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,79999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 104,97G-4,97G | 105,01 | G | 0,58 | 0,58 |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | | 96,14G-5,77G | 95,66 | G | 17,41 | 17,02 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 106,99G-7,26G | 106,84 | G | 5,05 | 5,04 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 103,2G-3,3G | 103,13 | G | 4,53 | 4,53 |
| RUB | 100.000 | 07.06.21 | 07.06. | A19JGU | XS1626169194 | 6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21) | | 101,39G-1,42G | 101,4 | G | 4,85 | 4,84 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 106,28G-7,43G | 105,89 | G | 5,71 | 5,7 |
| 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 | 92G-2G | 92 | G | 15,44 | 15,38 |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 103,79G-3,93G | 103,78 | G | 0,39 | 0,39 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 101,44G-1,69G | 101,44 | G | 5,16 | 5,15 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 108,32G-8,8G | 107,8 | G | 6,03 | 6,02 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 110,65G-2,08G | 110,14 | G | 6,06 | 6,05 |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 101,35G-1,55G | 101,36 | G | 4,36 | 4,35 |
| 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 | 102,67G-2,86G | 102,51 | G | 4,41 | 4,4 |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | | 93,74G-4,37G | 93,91 | G | 17,72 | 17,47 |
| US$ | 1.000 | **16.07.20** | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,22G-0,19G | 100,2 | G | 0,57 | 0,57 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 85,3G-5,71G | 84,03 | G | 1,17 | 1,17 |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | | 95,28G-5,919G | 95,5 | G | 18,07 | 17,68 |
| | | | | | | **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) | | 101,14G-1,14G | 101,18 | G | 0,41 | 0,41 |
| | | | | | | **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) | | 29,59G-30,38G | 29,09 | G | | |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 31,3G-2,41G | 30,93 | G | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 33,8G-5,09G | 33,91 | G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 40,64G-1-T | 40,85 | G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 19,53-T-9,21-T | 19,76 | -T | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 14,83G-5,25G | 14,79 | G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 30,385-T-0,35G | 31,075 | -T | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 68,05G-8,46G | 68,17 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 59,81G-60,02G | 58,86 | G | | |
| | | | | | | **International Game Technology PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A1ZZYU | XS1204434028 | 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23) | | 92,44G-1,41G | 92,5 | G | 8,46 | 8,44 |
| | | | | | | **International Game Technology PLC** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 83,53G-3,27G | 83,36 | G | 7,03 | 7,03 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Game Technology PLC**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 78,86G-9G | 78,88 | G | 5,79 | 5,78 |
| | | | | | | **International Personal Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1ZFYS | XS1054714248 | 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21) | | 47-T-3G | 50 | G | 26,41 | 26,41 |
| | | | | | | **Intralot Capital Luxembourg S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 22,005-T-2,21-T | 21,73 | -T | 45,6 | 45,6 |
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 77,96G-9,33G | 78,01 | G | 7,93 | 7,92 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 75,1G-7,22G | 75,6 | G | 7,15 | 7,14 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 82,87G-4,84G | 82,96 | G | 7,28 | 7,28 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 86,63G-90,39B | 84,44 | G | 6,03 | 6,03 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 102,02G-2G | 102,06 | G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.11.21 | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,66G-6,69G | 106,74 | G | 0,45 | 0,45 |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 111,45G-1,46G | 111,42 | G | 0,63 | 0,63 |
| | | | | | | **Iren S.p.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 105,46G-5,52G | 105,47 | G | 0,89 | 0,89 |
| | | | | | | **Island, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 101,25G-1,68G | 101,67 | G | | |
| Euro | 1.000 | **15.07.20** | 15.07. | A1ZL2E | XS1086879167 | 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20) | | 100,46G-0,46G | 100,48 | G | | |
| | | | | | | **Island, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 107,95G-7,94G | 107,95 | G | 1,82 | 1,82 |
| | | | | | | **˝slandsbanki hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **07.09.20** | 07.09. | A185WE | XS1484148157 | 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 100,3G-0,31G | 100,31 | G | 0,78 | 0,78 |
| | | | | | | **Israel, Staat**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,79G-4,45G | 104,42 | G | 0,81 | 0,81 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,36G-8,38G | 108,38 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 104,95G-4,84G | 104,74 | G | 0,92 | 0,92 |
| | | | | | | **Israel, Staat**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 136,54G-6,56G | 136,41 | G | 2,51 | 2,51 |
| | | | | | | **ISS Global A/S**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.01.21 | 07.01. | A18VN6 | XS1330300341 | 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) | | 97,25G-7,29G | 99,07 | G | 2,3 | 2,3 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,3G-0,45G | 100,35 | G | 2,02 | 2,02 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,55G-0,36G | 90,12 | G | 1,92 | 1,92 |
| | | | | | | **ITV PLC**<br>**Notes** | | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 97,98G-8,05G | 98,07 | G | 2,58 | 2,58 |
| | | | | | | **ITV PLC**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 90G-89,7G | 89,504 | G | 3,04 | 3,04 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IuteCredit Finance S.àr.l.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 80,6G-1,8-1,2G | 78 | G | 22,42 | 22,28 |
| | | | | | | **JAB Holdings B.V.** **Guaranteed Bonds** | | | | | | |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,96G-0,97G | 100,98 | G | 0,86 | 0,86 |
| | | | | | | **JAB Holdings B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 101,82G-1,82G | 101,8 | G | 1,14 | 1,14 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 99,66G-9,73G | 99,63 | G | 1,32 | 1,32 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 99,32G-9,61G | 99,39 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 100,13G-0,3G | 100,18 | G | 1,56 | 1,56 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 92,41G-2,72G | 92,43 | G | 2,04 | 2,04 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 90,14G-0,58G | 90,07 | G | 2,89 | 2,88 |
| | | | | | | **Jackson National Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,24G-7,53G | 107,16 | G | 2,31 | 2,31 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,20000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 67,95G-7,97G | 68,13 | G | 6,41 | 6,41 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 66,63G-6,67G | 66,69 | G | 13,21 | 13,21 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 69,36G-9,38G | 69,47 | G | 16,18 | 16,11 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 72,44G-2,5G | 72,5 | G | 13,77 | 13,73 |
| | | | | | | **Jaguar Land Rover Automotive PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 78,84G-80,2G | 80,25 | G | 13,76 | 13,76 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 105,35G-5,53G | 105,27 | G | 0,93 | 0,93 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 105,29G-5,29G | 105,29 | G | 0,98 | 0,98 |
| | | | | | | **Japan Bank for International Cooperation** **Guaranteed Registered Notes** | | | | | | |
| US$ | 2.000 | **28.05.20** | 28.MN | A1Z17M | US471048AN83 | 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 100,004G-0,004G | 100,014 | G | 1,67 | 1,65 |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 107,81G-7,74G | 107,49 | G | 0,93 | 0,93 |
| | | | | | | **Japan Finance Organization for Municipalities** **Medium - Term Notes** | | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 102,29G-2,31G | 102,27 | G | 0,8 | 0,8 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS1111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,1G-1,1G | 101,15 | G | 0,07 | 0,07 |
| | | | | | | **JCDecaux S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 96,24G-6,18G | 96,24 | G | 2,06 | 2,06 |
| | | | | | | **Jefferies Group LLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **20.05.20** | 20.05. | A1ZJFZ | XS1069522057 | 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) | | 100,04G-0,03G | 100,04 | G | 1,16 | 1,15 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 91,6G-1,9G | 91,97 | G | 2,16 | 2,16 |
| | | | | | | **Jefferies Group LLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 104,15G-5,13G | 104,94 | G | 3,15 | 3,14 |
| | | | | | | **Joh. Friedrich Behrens AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 85,6G-8,4B | 84,3 | G | 9,98 | 9,97 |
| | | | | | | **John Deere Capital Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | **22.06.20** | 22.MJSD | A19J6W | US24422ETR08 | 1,48513000000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,09G-0,09G | 100,07 | G | 0,69 | 0,69 |
| 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 | 99,56G-9,56G | 99,56 | G | 1,56 | 1,56 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 98,893G-8,695G | 98,692 | G | 1,91 | 1,91 |
| US$ | 1.000 | **09.10.20** | 09.JAJO | A2RS2D | US24422EUL19 | 1,48988000000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) | | 99,9G-9,91G | 99,91 | G | 1,72 | 1,71 |
| 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) | | 99G-9G | 99 | G | 1,95 | 1,95 |
| | | | | | | **John Deere Capital Corp.** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,79999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 104,34G-4,63G | 104,56 | G | 1,13 | 1,13 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 106,49G-6,47G | 106,47 | G | 1,3 | 1,3 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,64999999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 104,96G-5,11G | 104,98 | G | 1,37 | 1,37 |
| 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 | 100,17G-0,16G | 99,96 | G | 0,54 | 0,54 |
| 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 | 100,78G-0,82G | 100,83 | G | 1,1 | 1,1 |
| 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 | 103,64G-3,82G | 103,6 | G | 1,24 | 1,23 |
| 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 | 101,52G-1,53G | 101,52 | G | 1,03 | 1,03 |
| 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 | 109,83G-9,58G | 109,53 | G | 1,4 | 1,4 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 101,75G-1,73G | 101,68 | G | 1,11 | 1,11 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 103,3G-3,56G | 103,21 | G | 1,66 | 1,66 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 108,19G-8,43G | 108,13 | G | 1,13 | 1,13 |
| US$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 103,45G-3,65G | 103,54 | G | 0,98 | 0,98 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 107,23G-7,46G | 107,27 | G | 1,36 | 1,36 |
| | | | | | | **John Deere Financial Inc.** **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 101,09G-2,29G | 102,2 | G | 1,86 | 1,86 |
| | | | | | | **John Deere Financial Ltd.** **Guaranteed Registered Notes** | | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 103,71G-3,68G | 103,69 | G | 1,53 | 1,53 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 99,87G-9,88G | 99,8 | G | 1,79 | 1,79 |
| | | | | | | **Johnson & Johnson** **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,63G-0,63G | 100,67 | G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,64G-2,73G | 102,77 | G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,14999999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 107,55G-7,85G | 107,6 | G | 0,22 | 0,22 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,64999999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 113,16G-3,92G | 113,3 | G | 0,67 | 0,67 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 107,42G-7,8G | 107,66 | G | 1,06 | 1,06 |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,64999999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 100,83G-0,84G | 100,84 | G | 0,6 | 0,6 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 119,37G-20,77G | 120,78 | G | 2,61 | 2,61 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,04999999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 103,8G-3,9G | 103,75 | G | 0,65 | 0,65 |
| US$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 102,83G-3,25G | 102,88 | G | 0,45 | 0,45 |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 110,18G-0,31G | 110,13 | G | 1,36 | 1,36 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 115,61G-6,26G | 115,75 | G | 2,45 | 2,45 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 121,7G-1,85G | 122,42 | G | 2,63 | 2,63 |
| US$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,29G-0,65G | 100,66 | G | 0,64 | 0,64 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 107,52G-7,82G | 107,75 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 110,35G-0,59G | 110,82 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 112,97G-3,82G | 113,34 | G | 2,45 | 2,45 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 120,3G-0,44G | 120,3 | G | 2,49 | 2,49 |
| US$ | 1.000 | **01.09.20** | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,67G-0,68G | 100,68 | G | 0,72 | 0,72 |
| US$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,54999999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,97G-2,94G | 102,88 | G | 0,63 | 0,63 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 110,18G-0,19G | 110,31 | G | 0,49 | 0,49 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 128,16G-8,35G | 128,67 | G | 1,99 | 1,99 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 130,4G-2,54G | 132,72 | G | 2,65 | 2,65 |
| US$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 102,98G-2,98G | 102,98 | G | 0,54 | 0,54 |
| | | | | | | **Johnson Controls International PLC** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 99,22G-9,24G | 99,22 | G | 1,23 | 1,23 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Jordanien, Haschemitisches Königreich** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 95,87G-5,87G | 95,81 | G | 6,62 | 6,62 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,00099999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 96,48G-6,66G | 96,56 | G | 1,32 | 1,32 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,63799999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 103,28G-3G | 103,04 | G | 1,24 | 1,24 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 109,04G-9,23G | 108,68 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,73899999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 101,837G-1,93G | 102,25 | G | 2,54 | 2,54 |
| US$ | 1.000 | 01.03.21 | 01.MJSD | JPM5JP | US46625HQK94 | 3,06037999999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21) | | 100,68G-0,52G | 100,54 | G | 2,43 | 2,42 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,25999999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 117,22G-7,07G | 115,81 | G | 3,34 | 3,34 |
| 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) | | 107,84G-8,64G | 108,18 | G | 2,56 | 2,56 |
| 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) | | 110,85G-4,24G | 115,28 | G | 3,28 | 3,28 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,00499999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 110,42G-0,71G | 110,35 | G | 2,67 | 2,67 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | **23.09.20** | 23.09. | JPM232 | XS0543758246 | 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,33G-1,31G | 101,35 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,63G-5,56G | 105,6 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,7G-4,7G | 104,77 | G | 0,67 | 0,67 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 114,43G-4,35G | 114,52 | G | 1,01 | 1,01 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 102,14G-2,22G | 102,21 | G | 0,28 | 0,28 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 112,29G-1,97G | 112,05 | G | 0,86 | 0,86 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,13G-1,1G | 101,13 | G | 0,55 | 0,55 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,26G-3,19G | 103,3 | G | 0,81 | 0,81 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,1G-2,06G | 102,15 | G | 0,65 | 0,65 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,93G-4,03G | 103,95 | G | 0,86 | 0,86 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 99,52G-9,54G | 99,46 | G | 0,75 | 0,75 |
| nkr | 10.000 | **04.11.20** | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | | 100,21G-0,21G | 100,2 | G | 1,06 | 1,05 |
| TRY | 10.000 | **18.05.20** | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 99,66G-9,67G | 99,59 | G | 19,92 | 19,92 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.21 | 10.MN | JPM241 | US46625HHZ64 | 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21) | | 103,29G-3,46G | 103,25 | G | 1,13 | 1,13 |
| US$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,54G-5,58G | 105,59 | G | 1,18 | 1,18 |
| US$ | 1.000 | 15.08.21 | 15.FA | JPM36X | US46625HJC51 | 4,34999999999999996%, v. 10.08.11(21), DL-Notes 2011(21) | | 103,94G-3,94G | 103,92 | G | 1,2 | 1,19 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,32G-4,77G | 104,56 | G | 1,2 | 1,2 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,20000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 104,43G-4,75G | 104,55 | G | 1,41 | 1,41 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 108,29G-8,29G | 108,22 | G | 1,58 | 1,58 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,84999999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 124,79G-4,34G | 124,87 | G | 3,38 | 3,38 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,83G-7,97G | 107,61 | G | 1,57 | 1,57 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,72G-6,07G | 105,8 | G | 1,78 | 1,78 |
| US$ | 1.000 | **23.06.20** | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,04G-0,04G | 100,05 | G | 2,41 | 2,38 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 109,66G-9,93G | 109,82 | G | 1,89 | 1,89 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,70000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 103,42G-3,56G | 103,41 | G | 1,5 | 1,5 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,20000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 106,3G-6,51G | 106,1 | G | 2,07 | 2,07 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,95000000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 105,11G-5,21G | 104,92 | G | 2,09 | 2,08 |
| | | | | | | **JPMorgan Chase & Co.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 104,62G-4,55G | 104,24 | G | 1,8 | 1,8 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 132,11G-1,5G | 131,42 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 106,75G-5,76G | 105,44 | G | 2,48 | 2,48 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,95000000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 118,68G-8,76G | 119,24 | G | 3,82 | 3,82 |
| | | | | | | **JSW Steel Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 83,58G-3,33G | 83,23 | G | 11,63 | 11,63 |
| | | | | | | **JT International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,96G-6,39G | 95,99 | G | 1,41 | 1,41 |
| | | | | | | **Jung, DMS & Cie. Pool GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 94G-4G | 94 | G | 7,07 | 7,06 |
| | | | | | | **Juniper Networks Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1ZXY9 | US48203RAJ32 | 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25) | | 105,25G-5,85G | 105,54 | G | 3,12 | 3,12 |
| | | | | | | **Juniper Networks Inc.**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEFK | US48203RAG92 | 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 107,04G-7,16G | 106,87 | G | 2,55 | 2,55 |
| | | | | | | **Jyske Bank A/S**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 97,25G-7,29G | 97,277 | G | 1,28 | 1,28 |
| | | | | | | **Jyske Bank A/S**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 92,84G-2,75G | 92,87 | G | | |
| | | | | | | **Jyske Realkredit A/S**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,32G-1,26G | 101,32 | G | | |
| | | | | | | **K+S Aktiengesellschaft**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 82,86G-2,82G | 82,83 | G | 7,02 | 7,02 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 94,3G-4,3G | 94,55 | G | 8,11 | 8,06 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 87,3G-5,26G | 87,61 | G | 6,14 | 6,14 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 79,43G-9,34G | 80,02 | G | 7,93 | 7,93 |
| | | | | | | **KA Finanz AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **11.08.20** | 11.08. | A1Z4Y1 | XS1270771006 | 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) | | 100,08G-0,08G | 100,1 | G | 0,06 | 0,05 |
| Euro | 100.000 | 19.02.21 | 19.02. | A1ZDSH | XS1033673440 | 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,38G-1,37G | 101,39 | G | | |
| | | | | | | **Kapla Holding S.A.S.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 84,533G-4,811G | 84,353 | G | 6,2 | 6,19 |
| | | | | | | **Kapla Holding S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 85,02G-4,52G | 85,59 | G | 6,38 | 6,37 |
| | | | | | | **Karlsberg Brauerei GmbH**<br>**Inhaber - Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A2AATX | DE000A2AATX6 | 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021) | | 101,1G-1,1G | 101,15 | G | 4,06 | 4,06 |
| | | | | | | **Kärntner Elektrizitäts-AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 106,49G-6,75G | 107,16 | G | 0,47 | 0,47 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,31G-3,6G | 113,05 | G | 0,72 | 0,72 |
| | | | | | | **Kasachstan, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 91,33G-1,52G | 91,39 | G | 1,31 | 1,31 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 86,58G-5,53G | 87,19 | G | 2,73 | 2,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kasachstan, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 133,86G-4,24G | 133,89 | G | 4,31 | 4,31 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,08G-2,39G | 112,53 | G | 2,58 | 2,58 |
| | | | | | | **Katar, Staat** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 159,58G-9,85G | 159,66 | G | 2,9 | 2,9 |
| | | | | | | **Katjes International GmbH & Co.KG** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 101G-1G | 101 | G | 3,97 | 3,97 |
| | | | | | | **KBC Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 101,21G-1,23G | 101,29 | G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 105,2G-5,69G | 105,35 | G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 105,99G-5,95G | 106,03 | G | | |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HLGS | BE0002434091 | 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) | | 100,069G-0,052G | 100,051 | G | 0,15 | 0,15 |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,22G-0,23G | 100,23 | G | | |
| | | | | | | **KBC Groep N.V.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 97,6G-7,61G | 97,84 | G | 0,29 | 0,29 |
| | | | | | | **KBC Groep N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.04.21 | 26.04. | A180M7 | BE6286238561 | 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,16G-0,18G | 100,18 | G | 0,81 | 0,81 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 99,86G-9,77G | 99,88 | G | 0,82 | 0,82 |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,86G-9,84G | 99,88 | G | 0,84 | 0,84 |
| | | | | | | **KBC Groep N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 98,88G-8,96G | 98,79 | G | 1,75 | 1,75 |
| | | | | | | **KBC Groep N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 90,42G-0,36G | 90,4 | G | | |
| | | | | | | **Kellogg Co.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 100,89G-0,59G | 100,55 | G | 0,85 | 0,85 |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 103,59G-3,83G | 103,79 | G | 1,54 | 1,54 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 106,35G-7,04G | 106,57 | G | 1,99 | 1,99 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,86G-9,8G | 99,85 | G | 0,88 | 0,88 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108G-7,5G | 107,2 | G | 2,32 | 2,32 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 101,14G-0,99G | 100,85 | G | 1,04 | 1,04 |
| | | | | | | **Kellogg Co.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1ZJK9 | XS1070075988 | 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21) | | 100,61G-0,69G | 100,64 | G | 1,08 | 1,08 |
| | | | | | | **Kenia, Republik** **Registered Notes** | | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 91,32G-1,9G | 91,9 | G | 9,25 | 9,25 |
| | | | | | | **Kering S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **15.07.20** | 15.07. | A1HNGQ | FR0011535764 | 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,65G-9,65G | 99,66 | G | 4,47 | 4,39 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 108,49G-8,59G | 108,54 | G | 0,52 | 0,52 |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,07G-1,08G | 101,12 | G | 0,59 | 0,59 |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,24G-0,21G | 100,26 | G | 0,76 | 0,76 |
| | | | | | | **Keurig Dr Pepper Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 108,52-T-13,75B | 110,45 | G | 3,64 | 3,64 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 114,01G-4,48G | 114,22 | G | 2,61 | 2,61 |
| | | | | | | **Kia Motors Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 96,27G-6,09G | 95,9 | G | 4,04 | 4,03 |
| | | | | | | **Kimberly-Clark Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 108,14G-8,43G | 108,11 | G | 2,17 | 2,17 |
| | | | | | | **Kinder Morgan Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 105,95B-5,77G | 106,38 | B | 3,48 | 3,48 |
| | | | | | | **Kinder Morgan Inc.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 99,63G-9,84G | 99,49 | G | 2,27 | 2,27 |
| | | | | | | **Kinepolis Group S.A.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 90G-0,02G | 89,89 | G | 4,45 | 4,45 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 90,97G-1,09G | 90,9 | G | 4,33 | 4,32 |
| | | | | | | **Kinross Gold Corp.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19K13 | USC4949AAE04 | 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 104,64G-4,73G | 104,75 | G | 3,78 | 3,78 |
| | | | | | | **Kirk Beauty One GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A161WQ | XS1251078694 | 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S | | 44,8G-4G | 44,75 | G | 37,38 | 37,38 |
| | | | | | | **Klépierre S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 96,39G-6,68G | 96,47 | G | 1,9 | 1,9 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,98G-1,92G | 101,83 | G | 0,8 | 0,8 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 100,48G-0,64G | 100,6 | G | 1,6 | 1,6 |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 98,26G-8,37G | 98,38 | G | 1,57 | 1,57 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 85,84G-6,25G | 85,93 | G | 1,44 | 1,44 |
| | | | | | | **Klöckner & Co Financial Services S.A.** **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 82G-4G | 81 | G | 4,74 | 4,74 |
| | | | | | | **Knorr-Bremse AG** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21) | | 99,17G-8,77G | 98,74 | G | 1,01 | 1,01 |
| | | | | | | **Kolumbien, Republik** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 148,36G-7,39B | 146,62 | B | 5,29 | 5,29 |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 125,17G-5,81G | 125,69 | G | 5,18 | 5,18 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 113,16G-3,94G | 113,51 | G | 5,1 | 5,09 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 108,86G-9,24G | 109,07 | G | 5,02 | 5,02 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 101,92G-2,39G | 102,12 | G | 4,89 | 4,89 |
| | | | | | | **Kommunal Landspensjonskasse** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 103,8G-3,61G | 104,01 | G | 4,02 | 4,02 |
| | | | | | | **Kommunalbanken AS** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 1,25888%, zinsv. v. 15.04.20-14.07.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,06G-0,07G | 100,07 | G | 1,19 | 1,19 |
| | | | | | | **Kommunalbanken AS** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,29G-4,38G | 104,29 | G | | |
| US$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | S s | 101,33G-1,34G | 101,32 | G | 0,47 | 0,47 |
| 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 | | 102,49G-3G | 102,99 | G | 0,48 | 0,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,8G-7,01G | 106,9 | G | | |
| US$ | 2.000 | 14.06.21 | 14.JD | A19Z90 | XS1815279606 | 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S | S s | 102,62G-2,62G | 102,62 | G | 0,47 | 0,47 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 101,81G-2,16G | 101,66 | G | 0,38 | 0,38 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 110,96G-0,96G | 110,84 | G | 0,72 | 0,72 |
| 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 | | 106,76G-6,99G | 106,69 | G | 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 | | 103,81G-3,81G | 103,79 | G | 0,46 | 0,46 |
| | | | | | | **Kommunalbanken AS**<br>**Registered Notes** | | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 108,37G-8,38G | 108,4 | G | 0,63 | 0,63 |
| | | | | | | **Kommunalbanken AS**<br>**Zero Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 51,69G-1,44G | 51,09 | G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.07.21 | 12.07. | A19K72 | XS1645257590 | 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21) | S s | 100,09G-0,17G | 100,13 | G | 0,23 | 0,23 |
| | | | | | | **KommuneKredit**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 109,38G-10,01G | 109,56 | G | 0,25 | 0,25 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106,45G-6,66G | 106,57 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 106,13G-6,32G | 106,23 | G | | |
| US$ | 1.000 | **12.06.20** | 12.06. | A19JQN | XS1627551457 | 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,09G-0,119G | 100,129 | G | 0,24 | 0,24 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,61G-0,56G | 100,59 | G | -0,24 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 38,45-T-6,81G | 39,34 | -T | 2,69 | 2,69 |
| | | | | | | **Kommuninvest i Sverige AB**<br>**Registered Notes** | | | | | | |
| skr | 10.000 | 01.06.22 | 01.06. | A189DS | SE0009269418 | 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 | S s | 99,88G-100,12G | 100,24 | G | 0,19 | 0,19 |
| skr | 10.000 | 15.09.21 | 15.09. | A1Z0UN | SE0006995064 | 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109 | S s | 101,06G-1,07G | 101,2 | G | 0,2 | 0,2 |
| | | | | | | **Kondor Finance PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 87,97G-7,94G | 87,97 | G | 10,84 | 10,81 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 101,46G-1,35G | 101,25 | G | 0,56 | 0,56 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 98,23G-8,21G | 98,11 | G | 0,51 | 0,51 |
| | | | | | | **Koninklijke DSM N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 102,38G-2,47G | 102,5 | G | 0,33 | 0,33 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,29G-7,11G | 107,04 | G | 0,53 | 0,53 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 102,58G-2,8G | 102,69 | G | 0,42 | 0,42 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 98,87G-9,07G | 98,97 | G | 0,82 | 0,82 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 99,74G-100,06G | 99,74 | G | 1,12 | 1,12 |
| Euro | 1.000 | **21.09.20** | 21.09. | A1A1D7 | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,22G-1,15G | 101,2 | G | 0,55 | 0,55 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 120,91G-0,97G | 120,96 | G | 0,75 | 0,75 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,11G-7,1G | 107,11 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) | | 102,22G-2,15G | 102,21 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 105,4G-5,4G | 105,41 | G | 0,6 | 0,6 |
| | | | | | | **Koninklijke KPN N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 93,461G-3,67G | 93,588 | G | | |
| | | | | | | **Koninklijke Philips N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 100,26G-0,18G | 100,25 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke Philips N.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 101,44G-1,53G | 101,51 | G | 0,36 | 0,36 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 106,15G-6,52G | 106,29 | G | 0,54 | 0,54 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 99,91G-100,01G | 99,86 | G | 0,5 | 0,5 |
| | | | | | | **Korea Gas Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,9G-8,42G | 108,86 | G | 1,8 | 1,8 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 98,11-T-7,61G | 97,16 | G | 3,47 | 3,47 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 92,45G-2,57G | 92,44 | G | 4,94 | 4,94 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 98,63G-102,43G | 99,98 | G | 3,46 | 3,46 |
| US$ | 1.000 | **02.07.20** | 02.JJ | A185EZ | US50077LAH96 | 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) | | 100,1G-99,86G | 100,17 | G | 3,82 | 3,76 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 100,5G-99,78G | 100,48 | G | 5,28 | 5,28 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 106,08G-5,34G | 105,67 | G | 4,56 | 4,56 |
| US$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) | | 99,91G-9,38G | 98,64 | G | 4 | 3,99 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | 4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | (ausg) | | | | |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 102,86G-3,43G | 103,67 | G | 4,19 | 4,19 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 95,39G-7,7G | 98,32 | G | 5,24 | 5,24 |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 120,7G-0,7G | 118,89 | G | 5,2 | 5,2 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 103,11G-2,89G | 102,88 | G | 2,08 | 2,08 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 100,76G-99,89G | 99,97 | G | 2,04 | 2,04 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 102,28G-1,73G | 101,8 | G | 4,52 | 4,51 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R7XT | USU5009LAX83 | 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S | | 99,95G-100G | 100 | G | 3,78 | 3,78 |
| US$ | 1.000 | 01.10.39 | 01.AO | A2R7XV | USU5009LAY66 | 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S | | 91,11G-4,4G | 94,62 | G | 5,15 | 5,14 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R7XX | USU5009LAZ32 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S | | 93,62G-5,52G | 94,61 | G | 5,24 | 5,24 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 98,8G-8,52G | 98,55 | G | 1,88 | 1,88 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 96,89G-6,92G | 96,92 | G | 2,68 | 2,68 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| A$ | 1.000 | **02.07.20** | 02.JJ | A14KJJ | AU000KFWHAC9 | 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) | | 100,29G-0,27G | 100,29 | G | 0,49 | 0,49 |
| A$ | 1.000 | **20.08.20** | 20.FA | A1EWJV | AU0000KFWHO9 | 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 101,55G-1,5G | 101,55 | G | 0,53 | 0,53 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 98,95G-9,42G | 99,05 | G | 0,09 | 0,09 |
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 119,16G-9,2G | 119,11 | G | 0,51 | 0,51 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 164,16G-4,55G | 164,28 | G | 0,77 | 0,77 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,51G-4,89G | 104,63 | G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 119,12G-9,68G | 119,33 | G | 0,07 | 0,07 |
| nz$ | 1.000 | **20.08.20** | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 101,13G-1,15G | 101,15 | G | 0,31 | 0,3 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 114,49G-4,6G | 114,5 | G | 0,88 | 0,88 |
| 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) | | 100,16G-0,156G | 100,182 | G | 0,62 | 0,62 |
| Euro | 1.000 | **27.10.20** | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,22G-0,21G | 100,23 | G | | |
| nkr | 10.000 | **02.09.20** | 02.09. | A161SW | XS1284557284 | 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20) | | 100,15G-0,16G | 100,18 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 117,75G-8,28G | 117,85 | G | 0,11 | 0,11 |
| A$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 101,74G-1,82G | 101,76 | G | 0,42 | 0,42 |
| 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) | | 102,34G-2,34G | 102,37 | G | 0,14 | 0,14 |
| A$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 105,87G-5,79G | 105,84 | G | 0,56 | 0,56 |
| A$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 108,45G-8,46G | 108,47 | G | 0,62 | 0,62 |
| 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) | | 99,63G-9,67G | 99,56 | G | 17,03 | 17,03 |
| £ | 1.000 | **05.06.20** | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,08G-0,09G | 100,1 | G | 0,27 | 0,27 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 105,39G-5,47G | 105,35 | G | 0,42 | 0,42 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 115,95G-5,85G | 115,88 | G | 0,82 | 0,82 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,78G-1,815G | 101,79 | G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 100,7G-0,91G | 100,68 | G | 0,36 | 0,36 |
| 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) | | 106,61G-6,98G | 106,61 | G | 5,29 | 5,28 |
| nkr | 10.000 | **04.11.20** | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 100,22G-0,21G | 100,21 | G | 0,56 | 0,56 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 103,21G-3,24G | 103,32 | G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 112,75G-2,87G | 112,69 | G | 1,09 | 1,09 |
| nz$ | 1.000 | 15.02.21 | 15.FA | A2AALU | NZKFZDT002C3 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021) | | 102,189G-2,18G | 102,18 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 116,51G-6,98G | 116,76 | G | 0,12 | 0,12 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 106,25G-6,23G | 106,26 | G | 4,88 | 4,87 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 100,05G-0,07G | 100,05 | G | 0,26 | 0,26 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,49G-1,56G | 101,48 | G | 0,39 | 0,39 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 101,27G-1,54G | 101,21 | G | 0,35 | 0,35 |
| 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) | | 101,22G-1G | 101,17 | G | 6,39 | 6,35 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 104,74G-4,75G | 104,75 | 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) | | 103,5G-3,46G | 103,35 | G | 5,19 | 5,18 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 104,96G-4,98G | 104,99 | G | 0,35 | 0,35 |
| 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) | | 107,54G-7,9G | 107,48 | G | 4,91 | 4,91 |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106,42G-6,45G | 106,36 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 113,83G-4,24G | 114,07 | G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 113,23G-3,87G | 113,71 | G | 1,34 | 1,34 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 114,24G-4,66G | 114,28 | G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 100,38G-0,37G | 100,38 | G | -0,35 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,76G-1,74G | 101,81 | G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,18G-1,18G | 101,18 | G | 0,37 | 0,37 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 105,24G-5,31G | 105,29 | G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,72G-7,95G | 107,79 | G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 108,19G-8,5G | 108,29 | G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,63G-1,65G | 101,65 | G | -0,42 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,94G-0,93G | 100,97 | G | -0,43 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 101,94G-2,05G | 102,04 | G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 103,74G-4,31G | 103,81 | G | 0,5 | 0,5 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,75G-1,89G | 101,78 | G | 0,57 | 0,57 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 102,26G-2,74G | 102,26 | G | 0,41 | 0,41 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 113,42G-4,08G | 113,57 | G | 0,13 | 0,13 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,72G-1,74G | 101,82 | G | -0,42 | |
| US$ | 1.000 | 31.03.21 | 31.03. | A2YPFR | XS2075859046 | 1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21) | | 101,15G-1,22G | 101,24 | G | 0,37 | 0,37 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 104,55G-4,52G | 104,54 | G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 115,55G-5,48G | 115,54 | G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 78,45G-8,79G | 78,02 | G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 113,58G-3,55G | 113,64 | G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 144,29G-4,18G | 144,8 | G | 0,01 | 0,01 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 104,82G-4,78G | 104,86 | G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 102,38G-2,36G | 102,41 | G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 108,6G-8,82G | 108,51 | G | 0,53 | 0,53 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 106,91G-7,14G | 106,82 | G | 0,54 | 0,54 |
| US$ | 1.000 | **30.06.20** | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,2G-0,219G | 100,239 | G | 0,26 | 0,26 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,25G-0,25G | 100,26 | G | 0,15 | 0,15 |
| Euro | 1.000 | **01.06.20** | 01.06. | A168Y0 | DE000A168Y06 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020) | | 100,03G-0,017G | 100,027 | G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 102,31G-2,26G | 102,32 | G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 104,07G-4,2G | 104,22 | G | | |
| US$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,82G-0,82G | 100,85 | G | 0,39 | 0,39 |
| US$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 101,03G-1,07G | 101,03 | G | 0,35 | 0,35 |
| sfrs | 5.000 | **12.08.20** | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 100,71G-0,71G | 100,65 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 102,62G-2,62G | 102,67 | G | | |
| US$ | 1.000 | **08.09.20** | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,73G-0,77G | 100,79 | G | 0,38 | 0,38 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 104,01G-4,32G | 103,92 | G | 0,21 | 0,21 |
| US$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 102,56G-2,54G | 102,55 | G | 0,4 | 0,4 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 105,01G-5,02G | 105,09 | G | | |
| US$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 103,88G-3,94G | 103,91 | G | 0,31 | 0,31 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 107,84G-7,8G | 107,85 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 108,49G-8,44G | 108,54 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 101,41G-1,38G | 101,41 | G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 104,51G-4,615G | 104,49 | G | 0,39 | 0,39 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 103,73G-3,84G | 103,71 | G | 0,39 | 0,39 |
| US$ | 1.000 | **01.10.20** | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 100,94G-0,93G | 100,94 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 101,22G-1,23G | 101,22 | G | 0,37 | 0,37 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 100,44G-0,43G | 100,45 | G | -0,38 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,44G-1,42G | 101,48 | G | -0,42 | |
| US$ | 1.000 | 07.03.22 | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 103,2G-3,2G | 103,19 | G | 0,36 | 0,36 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,25G-2,23G | 102,32 | G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 103,68G-3,73G | 103,75 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,99G-1,96G | 102,03 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 106,21G-6,39G | 106,25 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,86G-0,86G | 100,9 | G | -0,44 | |
| US$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 102,5G-2,53G | 102,52 | G | 0,36 | 0,36 |
| US$ | 1.000 | **29.05.20** | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 100,06G-0,05G | 100,07 | G | 0,62 | 0,62 |
| US$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 102,11G-2,15G | 102,16 | G | 0,28 | 0,28 |
| US$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 101,84G-1,84G | 101,82 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,59G-5,7G | 105,7 | G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 101,16G-1,14G | 101,19 | G | -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) | | 100,9G-0,9G | 100,91 | G | 0,36 | 0,36 |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 103,68G-3,815G | 103,69 | G | 0,39 | 0,39 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,72G-6,86G | 106,73 | G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,58G-1,56G | 101,63 | G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,77G-3,73G | 103,76 | G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 105,1G-5,21G | 105,05 | G | 0,38 | 0,38 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 115,62G-6,14G | 115,47 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 103,22G-3,21G | 103,22 | G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,91G-1,9G | 101,96 | G | | |
| US$ | 1.000 | **15.07.20** | 15.JJ | A2LQZJ | US500769HV97 | 2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020) | | 100,43G-0,42G | 100,44 | G | 0,38 | 0,38 |
| US$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,72G-1,72G | 101,77 | G | 0,39 | 0,39 |
| 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) | | 103,04G-3,05G | 103,07 | G | 1,74 | 1,74 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 108,25G-8,35G | 108,22 | 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) | | 103,8G-3,79G | 103,78 | G | 0,34 | 0,34 |
| kann.$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 102,62G-2,57G | 102,54 | G | 0,51 | 0,51 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 107,14G-7,38G | 106,85 | G | 0,93 | 0,93 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 103,14G-3,12G | 103,1 | G | 0,38 | 0,38 |
| | | | | | | **Kreissparkasse Köln** | | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 102,03G | 102,14 | G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,13G | 100,18 | G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 102,03G | 102,11 | 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) | | 100,11G | 100,16 | G | | |
| Euro | 50.000 | **27.10.20** | 27.10. | A1KQYT | DE000A1KQYT1 | 2,79999999999999998%, v. 27.10.11(20), Hyp.Pfdbr.Em.1049 v.11(20) | E 1049 | 101,16G | 101,19 | G | 0,28 | 0,28 |
| Euro | 50.000 | 14.06.21 | 14.06. | A1MA2X | DE000A1MA2X6 | 2%, v. 14.06.12(21), Hyp.Pfdbr.Em.1053 v.12(21) | E 1053 | 102,07G | 102,11 | G | 0,1 | 0,1 |
| 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.Pfdbr.E.1060 13(22) | E 1060 | 99,86G | 99,86 | G | 0,08 | |
| 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.Pfdbr.E.1061 13(23) | E 1061 | 99,68G | 99,68 | G | 0,12 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 105,7G | 105,79 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreissparkasse Köln**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| 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.Pfdbr.E.1065 13(21) | E 1065 | 99,9G | 99,9 | G | 0,13 | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 102,23G | 102,3 | G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 102,66G | 102,74 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,86000000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 104,9G | 104,98 | G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdbr.Em.1068 v.13(21) | | 101,17G | 101,2 | G | 0,14 | 0,14 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 105,09G | 105,17 | G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 106,65G | 106,75 | G | | |
| Euro | 100.000 | 11.03.22 | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,73G | 100,79 | G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,41G | 103,56 | G | | |
| | | | | | | **Kreissparkasse Köln**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | **26.08.20** | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 99,93G | 99,92 | G | 0,89 | 0,89 |
| 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 | 105,29G | 105,46 | G | 0,02 | 0,02 |
| 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 | 96,83G | 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 | 95,53G | 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 | 92,68G | 92,52 | G | 0,81 | 0,81 |
| | | | | | | **Kroatien, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,70000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 105,64G-5,5G | 105,65 | G | 1,96 | 1,96 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 106,95G-6,92G | 106,91 | G | 1,91 | 1,91 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 106G-6G | 106 | G | 2,06 | 2,06 |
| US$ | 1.000 | **14.07.20** | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 100,62G-0,63G | 100,53 | G | 2,98 | 2,94 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 111,78G-1,8G | 111,76 | G | 2,65 | 2,65 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 105,38G-5,4G | 105,4 | G | 1,82 | 1,82 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 92,73G-2,73G | 92,6 | G | 2,01 | 2,01 |
| | | | | | | **Kroatien, Republik**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 24.03.21 | 24.MS | A1GN0R | XS0607904264 | 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S | | 103,15G-3,15G | 103,18 | G | 2,7 | 2,69 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 104,02G-2,52G | 102,53 | G | 2,6 | 2,6 |
| | | | | | | **Kutxabank S.A.**<br>**Bonos** | | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 94,23G-4,29G | 94,33 | G | 1,06 | 1,06 |
| | | | | | | **Kutxabank S.A.**<br>**Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A1ZJK5 | ES0443307048 | 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21) | | 101,86G-1,85G | 101,9 | G | | |
| | | | | | | **L Brands Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0K8 | US532716AU19 | 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22) | | 86G-6G | 87,38 | G | 12,88 | 12,88 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 107,17G-7,19G | 106,71 | G | 0,2 | 0,2 |
| | | | | | | **L3 Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A191Q5 | US502413BG15 | 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) | | 100,84G-0,84G | 100,56 | G | 4,32 | 4,32 |
| US$ | 1.000 | 15.06.23 | 15.JD | A191Q7 | US502413BF32 | 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 100,56G-0,81G | 100,53 | G | 3,6 | 3,6 |
| | | | | | | **La Banque Postale**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 100,09G-0,12G | 100,15 | G | 0,97 | 0,97 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 100,17G-0,48G | 100,35 | G | 1,32 | 1,32 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 97,19G-7,31G | 97,32 | G | 0,51 | 0,51 |
| | | | | | | **La Banque Postale**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 99,95G-9,88G | 99,96 | G | 2,77 | 2,77 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Banque Postale** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 106,33G-6,11G | 106,44 | G | 2,17 | 2,17 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 100,66G-0,69G | 100,73 | G | 2,65 | 2,65 |
| Euro | 100.000 | 30.11.20 | 30.11. | A1GJMB | FR0010969410 | 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,68G-1,61G | 101,59 | G | 1,42 | 1,41 |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,09G-2,07G | 102,18 | G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 104,09G-4,38G | 104,15 | G | 0,01 | 0,01 |
| Euro | 100.000 | **11.09.20** | 11.09. | A1HQQL | FR0011565738 | 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 100,71G-0,69G | 100,71 | G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,7G-0,72G | 100,73 | G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 109,21G-9,15G | 109,26 | G | | |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,59G-7,96G | 107,75 | G | 0,05 | 0,05 |
| | | | | | | **La Mondiale** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 50.000 | endlos | 15.FMAN | A0G5UV | FR0010397885 | 1,7190000000000001%, zinsv. v. 17.02.20-14.05.20, EO-FLR Obl. 2006(16/Und.) | | 91,74G-89G | 91,74 | G | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 106,79G-6,6G | 106,92 | G | | |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 110,11G-0,2G | 109,84 | G | 0,47 | 0,47 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 103,51G-3,67G | 103,55 | G | 0,39 | 0,39 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 97,88G-8,23G | 97,95 | G | 0,62 | 0,62 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,62G-7,31G | 96,8 | G | 1,21 | 1,21 |
| | | | | | | **La Poste** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 98,61G-7,61G | 97,39 | G | | |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 107,76G-7,01G | 107,01 | G | 2,05 | 2,04 |
| | | | | | | **Lafargeholcim Sterling Finance [Netherlands] B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 97,66G-7,72G | 97,69 | G | 3,23 | 3,23 |
| | | | | | | **Lagardère S.C.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 96,77G-6,91G | 96,76 | G | 3,89 | 3,89 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 90,81G-88,8G | 88,61 | G | 3,6 | 3,6 |
| | | | | | | **Lam Research Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 110,5G-0,88G | 110,8 | G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 113,9G-4,74G | 114,49 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 129,71G-30,56G | 129,81 | G | 3,26 | 3,26 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 98,95G-8,9G | 98,9 | G | 0,73 | 0,73 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 99,15G-9,1G | 99,1 | G | 0,71 | 0,71 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **21.07.20** | 21.07. | LB01ZE | DE000LB01ZE7 | 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) | | 100,07G-0,07G | 100,08 | 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) | | 103,05G-3,1G | 103,12 | 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) | | 101,57G-1,55G | 101,6 | 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) | | 102,77G-2,85G | 102,8 | G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 99,17G-9,29G | 99,14 | G | 0,4 | 0,4 |
| 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 | 95,99G-5,95G | 95,81 | G | 0,78 | 0,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 101,7G-1,68G | 101,71 | G | | |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | LB0WXM | XS1072249045 | 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26) | R 746 | 97,03G-6,86G | 96,88 | G | 3,46 | 3,46 |
| | | | | | | **Landesbank Baden-Württemberg**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 101,68G-1,9G | 101,47 | G | 3,21 | 3,21 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | **01.07.20** | 01.07. | HLB3NX | DE000HLB3NX4 | 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20) | E 0510 | 100,41G-0,41G | 100,42 | G | 0,05 | 0,05 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 12.01.22 | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,4G-0,37G | 100,4 | G | -0,22 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 100,87G-0,87G | 100,98 | G | -0,21 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 106,61G-6,59G | 106,64 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) | | 101,39G-1,38G | 101,4 | G | | |
| 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) | | 100,9G-0,88G | 100,9 | G | | |
| 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) | | 104,93G-5,16G | 105,07 | G | | |
| 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 | 107,54G-7,79G | 107,61 | G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,48G-0,5G | 100,51 | G | -0,23 | |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 116,1G-6,13G | 116,05 | G | 1,08 | 1,08 |
| 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 | 100,16G-0,17G | 100,17 | 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 | 100,35G-0,36G | 100,4 | 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 | 101,12G-1,1G | 101,08 | G | 0,45 | 0,45 |
| | | | | | | **Landsbankinn hf.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 94,33G-6,13G | 96,08 | G | 2,06 | 2,06 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1TM4Q | XS1016363308 | zinsv. v. 15.04.20-14.07.20, v. 16.01.14(21), FLR-MTN v.14(2021) | | 100,16G-0,16G | 100,21 | G | -0,24 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZ0 | XS1560721927 | 1,6899999999999999%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 101,4G-1,89G | 102,13 | G | 0,6 | 0,6 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 106,36G-6,63G | 106,26 | G | 0,56 | 0,56 |
| 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) | | 108,73G-9,04G | 108,69 | G | 0,57 | 0,57 |
| US$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 102,53G-2,56G | 102,53 | 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) | | 111,8G-2,29G | 111,84 | G | 0,81 | 0,81 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 109,24G-9,34G | 109,15 | G | 0,44 | 0,44 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 101,81G-1,84G | 101,83 | G | 0,4 | 0,4 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,21G-2,35G | 102,3 | G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 102,53G-2,65G | 102,65 | G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 107,6G-8,13G | 107,65 | G | 0,13 | 0,13 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 103,63G-3,69G | 103,68 | G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 109,23G-9,01G | 109,03 | G | 0,68 | 0,68 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 109,6G-9,62G | 109,59 | G | 0,65 | 0,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 121,55G-1,45G | 121,17 | G | 1,05 | 1,05 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 115,32G-5,33G | 115,13 | G | 0,89 | 0,89 |
| US$ | 1.000 | 24.03.21 | 24.03. | A11QFN | XS1047849093 | 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) | S 1095 | 101,73G-1,72G | 101,72 | G | 0,39 | 0,39 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 117,81G-6,15G | 117,62 | G | 1,18 | 1,18 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 104,99G-4,78G | 105,01 | G | 5,69 | 5,69 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 103,19G-3,15G | 103,16 | G | | |
| TRY | 5.000 | 23.05.22 | 23.05. | A12TY2 | XS1069567151 | 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) | S 1102 | 93,72-T-89,77G | 88,68 | G | 15,75 | 15,73 |
| kann.$ | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 102,09G-2,1G | 102,1 | G | 0,49 | 0,49 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 103,39G-3,48G | 103,45 | G | | |
| US$ | 1.000 | **18.08.20** | 18.08. | A12TZC | XS1190529989 | 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) | S 1112 | 100,32G-0,32G | 100,33 | G | 0,43 | 0,43 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 106,4G-6,77G | 106,47 | G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 104,1G-4,19G | 104,03 | G | 0,43 | 0,43 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 101,46G-1,44G | 101,46 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,48G-2,47G | 102,51 | G | | |
| Euro | 1.000 | 30.08.21 | 30.08. | A1EWDM | XS0670798171 | 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) | S 1043 | 104,22G-4,2G | 104,23 | G | | |
| Euro | 1.000 | **16.07.20** | 16.JAJO | A1MAQY | XS0875263724 | zinsv. v. 16.04.20-15.07.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020) | S 1068 | 100,05G-0,03G | 100,06 | G | -0,17 | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 104,82G-4,82G | 104,82 | G | 0,6 | 0,6 |
| A$ | 10.000 | 13.04.21 | 13.AO | A1REV5 | AU3CB0228716 | 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) | S 22 | 101,86G-1,74G | 101,79 | G | 0,61 | 0,61 |
| nkr | 10.000 | **17.06.20** | 17.06. | A1TM4F | XS0942541912 | 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) | | 100,2G-0,19G | 100,2 | G | 0,71 | 0,71 |
| Euro | 1.000 | 19.11.20 | 19.11. | A1TM4N | XS0994797529 | 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) | S 1088 | 100,87G-0,86G | 100,89 | G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 105,53G-5,75G | 105,66 | G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 106,7G-6,81G | 106,67 | G | 0,51 | 0,51 |
| nz$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 105,26G-5,26G | 105,23 | G | 0,59 | 0,59 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 103,97G-4,2G | 104,1 | G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 105,21G-5,5G | 105,23 | G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 100,99G-1,31G | 101,17 | G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 102,22G-2,63G | 102,22 | G | 0,45 | 0,45 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 100,48G-0,88G | 100,6 | G | -0,09 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-9G | 99 | G | 5,79 | 5,78 |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **ACV** | | | | | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,76G-0,74G | 100,79 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A1ZD06 | XS1046273667 | 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21) | | 101,44G-1,43G | 101,45 | G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,15G-1,1G | 101,14 | G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,87G-1,85G | 101,96 | G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,45G-3,46G | 103,4 | G | | |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 105,07G-5,07G | 105,13 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 99,4G-9,41G | 99,4 | G | 0,5 | 0,5 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 99,29G-9,51G | 99,27 | G | 1,08 | 1,08 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 100,7G-0,7G | 100,72 | G | 0,98 | 0,98 |
| | | | | | | **LANXESS AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 101,5G-2,5G | 101,5 | G | 4,38 | 4,38 |
| | | | | | | **Lazard Group LLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 98,72G-8,97G | 98,63 | G | 3,83 | 3,83 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LeasePlan Corporation N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A181ZZ | XS1418631930 | 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21) | | 98,51G-8,53G | 98,51 | G | 2,01 | 2,01 |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 96,12G-6,28G | 96,3 | G | 1,55 | 1,55 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 94,33G-4,4G | 94,34 | G | 2,12 | 2,12 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 90,94G-0,94G | 90,97 | G | 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) | | 97,42G-7,42G | 97,23 | G | 2,05 | 2,05 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,71G-1,86G | 101,8 | G | 0,05 | 0,05 |
| | | | | | | **Leeds Building Society** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,9G-0,9G | 100,91 | G | 0,92 | 0,91 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 95,31G-5,66G | 95,31 | G | 1,49 | 1,49 |
| 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) | | 93,71G-4,25G | 93,68 | G | 2,09 | 2,09 |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 117,65G-8,71G | 116,99 | G | | |
| | | | | | | **LEG Immobilien AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 100,02G-0,11G | 100,09 | G | 1,22 | 1,22 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 105,36G-5,39G | 105,45 | G | 0,57 | 0,57 |
| | | | | | | **Legrand S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 101,21G-1,33G | 101,37 | G | 0,43 | 0,43 |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 109,94G-10,51G | 110,15 | G | 0,95 | 0,95 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 99,53G-9,86G | 99,67 | G | 0,64 | 0,64 |
| | | | | | | **Lenovo Perpetual Securities Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MS | A19EQF | XS1575529539 | 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.) | | 95,77G-5,85G | 95,73 | G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102G-2G | 102 | G | 3,07 | 3,07 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 98,69G-8,91G | 98,68 | G | 3,59 | 3,59 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 42,5G-1,57G | 42,91 | G | 31,73 | 31,49 |
| | | | | | | **Libanon, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 16,5G-6,5G | 16,5 | G | 56,08 | 55,4 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 16,14G-6,5G | 16,21 | G | 65,81 | 65,81 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 16,15G-6,5G | 16,25 | G | 59,42 | 59,44 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 16,15G-6,5G | 16,15 | G | 48,87 | 49,01 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 16,2G-6,5G | 16,2 | G | 49,1 | 49,2 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 18,595-T-6,44G | 21,31 | G | 71,75 | 71,75 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 16,14G-6,5G | 16,14 | G | 47,87 | 47,35 |
| | | | | | | **Liberbank S.A.** | | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 98,81G-9,1G | 98,93 | G | 0,35 | 0,35 |
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 101,22G-1,17G | 101,3 | G | 1,44 | 1,44 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lietuvos energija UAB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 102,95G-3,24G | 103,04 | G | 1,45 | 1,45 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 103,83G-4,14G | 103,95 | G | 1,39 | 1,39 |
| | | | | | | **Linde Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 113,9G-4,18G | 113,97 | G | 0,98 | 0,98 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 104,87G-5,17G | 104,89 | G | 0,34 | 0,34 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,25G-0,25G | 100,25 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 103,53G-3,07G | 103,06 | G | 0,94 | 0,94 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,43G-4,51G | 104,49 | G | 0,45 | 0,45 |
| Euro | 1.000 | **17.09.20** | 17.09. | A1RE44 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) | | 99,76G-9,74G | 99,75 | G | 2,49 | 2,47 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,68G-6,77G | 106,81 | G | 0,19 | 0,19 |
| | | | | | | **Liquid Telecommunications Financing PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A19LES | XS1644418904 | 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S | | 86,39G-6,36G | 86,38 | G | 16,83 | 16,74 |
| | | | | | | **LKQ European Holdings B.V.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A19YMG | XS1799640666 | 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S | | 97,74G-7,76G | 97,8 | G | 4,1 | 4,1 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 96,96G-7,05G | 96,91 | G | 4,63 | 4,63 |
| | | | | | | **Lloyds Bank Corporate Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 97,6G-7,65G | 97,69 | G | 0,51 | 0,51 |
| | | | | | | **Lloyds Bank PLC**<br>**ACV** | | | | | | |
| Euro | 1.000 | **29.09.20** | 29.09. | A1A1PS | XS0542950810 | 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) | | 101,6G-1,57G | 101,6 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 113,21G-3,15G | 113,2 | G | | |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A18WUX | XS1346089359 | 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) | | 100,3G-0,28G | 100,28 | G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,52G-1,52G | 101,46 | G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 124,88G-5,11G | 125,11 | G | 1,07 | 1,07 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 119,57G-9,62G | 119,53 | G | 0,94 | 0,94 |
| Euro | 1.000 | **22.07.20** | 22.07. | A1Z4E9 | XS1263854801 | 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) | | 100,13G-0,12G | 100,13 | G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,26G-1,23G | 101,25 | G | 0,05 | 0,05 |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 101,74G-1,69G | 101,73 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 99,95G-100,06G | 100,04 | G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 100,79G-0,73G | 100,8 | G | 0,06 | 0,06 |
| | | | | | | **Lloyds Bank PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,14G-1,26G | 101,31 | G | 0,83 | 0,82 |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,4G-0,34G | 100,4 | G | 0,77 | 0,77 |
| | | | | | | **Lloyds Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 121,19G-1,53G | 121,35 | G | 2,94 | 2,94 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 95,95G-5,98G | 95,97 | G | 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 | 97,68G-7,74G | 97,67 | G | 1,26 | 1,26 |
| 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 | 95,06G-5,15G | 95,14 | G | 1,05 | 1,05 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 98,35G-8,39G | 98,28 | G | 1,48 | 1,47 |
| 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 | 99,26G-9,23G | 99,28 | G | 1,27 | 1,27 |
| 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 | 99,49G-9,82G | 99,63 | G | 1,53 | 1,53 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 105,33G-5,08G | 104,93 | G | 3,51 | 3,51 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,05G-1,27G | 101,01 | G | 2,23 | 2,23 |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,69G-6,87G | 106,7 | G | 1,42 | 1,42 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 115,36G-7,18G | 117,18 | G | 2,24 | 2,24 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 115,18G-4,44G | 115,18 | G | 2,99 | 2,99 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 95,32G-5,46G | 95,42 | G | 1,56 | 1,56 |
| 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) | | 94,52G-4,82G | 94,56 | G | 2,42 | 2,42 |
| 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) | | 99,8G-9,87G | 99,84 | G | 1,55 | 1,55 |
| 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) | | 100,28G-0,43G | 100,41 | G | 2,16 | 2,16 |
| 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) | | 101,79G-1,72G | 101,82 | G | 3,02 | 3,01 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,15G-1,39G | 101,32 | G | 0,55 | 0,55 |
| | | | | | | **Louis Dreyfus Company B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.02.22 | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 95,56-T-7,03B | 98,96 | B | 5,83 | 5,81 |
| Euro | 1.000 | 04.12.20 | 04.12. | A1ZAP9 | XS1000918018 | 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 96,35G-6,39G | 96,08 | G | 8,15 | 8,15 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 105,58G-5,69G | 105,55 | G | 2,23 | 2,23 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 107,57G-7,3G | 107,23 | G | 3,66 | 3,66 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 89,82G-9,79G | 89,8 | G | 7,52 | 7,52 |
| 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 | | 89,11G-9,09G | 89,11 | G | 5,97 | 5,96 |
| 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 | | 84,19G-4,16G | 84,25 | G | 7,44 | 7,43 |
| | | | | | | **Loxam S.A.S.**<br>**Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 66,93G-5,91G | 66,9 | G | 13,69 | 13,67 |
| | | | | | | **Loxam S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 88,82G-8,81G | 88,85 | G | 7,74 | 7,74 |
| | | | | | | **Lukoil International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 104,01G-4,13G | 104,02 | G | 3,11 | 3,11 |
| | | | | | | **Lunar Funding V PLC**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 103,33G-4,03G | 103,2 | G | 0,49 | 0,49 |
| Euro | 1.000 | **30.09.20** | 30.09. | A1HRCS | XS0972165848 | 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom | | 100,7G-0,65G | 100,69 | G | 0,31 | 0,31 |
| Euro | 1.000 | 08.09.21 | 08.09. | A1ZFEN | XS1051076922 | 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom | | 101,88G-1,84G | 101,9 | G | 0,48 | 0,48 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 99,91G-9,49G | 99,44 | G | 0,63 | 0,63 |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 101,41G-1,52G | 101,46 | G | 0,37 | 0,37 |
| Euro | 1.000 | **26.05.20** | 26.05. | A19HWZ | FR0013257607 | v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) | | 99,194G-9,196G | 99,19 | G | 21,38 | |
| Euro | 1.000 | 13.11.20 | 13.11. | A1HS85 | FR0011625441 | 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) | | 100,49G-0,47G | 100,51 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.09.21 | 24.09. | A1ZP13 | FR0012173706 | 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) | | 100,73G-0,56G | 100,78 | G | 0,59 | 0,59 |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 99,09G-8,69G | 99,27 | G | 0,25 | 0,25 |
| | | | | | | **LYB International Finance II B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 92,09G-2,27G | 92,1 | G | 1,89 | 1,89 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | **LYB International Finance II B.V.**<br>**Guaranteed Notes**<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 88,51G-8,94G | 88,54 G | 2,77 | 2,77 |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | **M&G PLC**<br>**Subordinated Floating Rate Medium - Term Notes**<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 111,12G-0,5G | 111,12 G | 5,83 | 5,83 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 106,37G-6,48G | 106,52 G | 5,27 | 5,27 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 110,83G-0,95G | 110,76 G | 5,67 | 5,67 |
| Euro | 1.000 | 03.03.21 | 03.03. | A18X8D | XS1371532547 | **Macquarie Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21) | S 2016 | 100,35G-0,35G | 100,36 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | **Macquarie Bank Ltd.**<br>**Medium - Term Notes**<br>1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,44G-0,43G | 100,49 G | 0,87 | 0,87 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,10000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 99,66G-100,88G | 100,73 G | 1,74 | 1,73 |
| Euro | 50.000 | **21.09.20** | 21.09. | A1A1BL | XS0543111768 | **Macquarie Bank Ltd.**<br>**Subordinated Medium - Term Notes**<br>6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) | | 101,56G-1,52G | 101,57 G | 1,71 | 1,7 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,28G-6,48G | 106,23 G | 3,5 | 3,5 |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | **Macquarie Group Ltd.**<br>**Floating Rate Medium -Term Notes**<br>3,18900000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 102,47G-2,6G | 102,45 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,03300000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 111,46G-1,27G | 111,3 G | 3,67 | 3,67 |
| US$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | **Macquarie Group Ltd.**<br>**Medium - Term Notes**<br>6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 102,36G-2,39G | 102,48 G | 2,66 | 2,65 |
| US$ | 1.000 | 15.01.22 | 15.JJ | A1GZAU | US55616XAF42 | **Macy's Retail Holdings Inc.**<br>**Guaranteed Registered Notes**<br>3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 82,52G-3,23G | 83,11 G | 9,17 | 9,17 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HQSJ | US55616XAK37 | 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 68,59G-6,8G | 67,55 G | 12,93 | 12,93 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | **Madrileña Red de Gas Finance B.V.**<br>**Medium - Term Notes**<br>1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 101,59G-1,69G | 101,64 G | 1,02 | 1,02 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 102,97G-3,32G | 103,08 G | 1,84 | 1,84 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | **Magna International Inc.**<br>**Registered Notes**<br>1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 101,01G-0,96G | 101,07 G | 1,62 | 1,62 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 94,99G-5,24G | 95,09 G | 2,21 | 2,21 |
| Euro | 1.000 | 14.05.21 | 14.05. | A12TV1 | XS1068092839 | **MAHLE GmbH**<br>**Medium - Term Notes**<br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021) | | 99,2G-8,27G | 99,2 G | 4,29 | 4,29 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 97,65G-7,69G | 97,7 G | 3,58 | 3,58 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | **Main Capital Funding II L.P.**<br>**Subordinated Notes**<br>5 3/4%, EO-Capital Sec. 06(12/Und.) | | 98,15G-8,26G | 98,5 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | **Main Capital Funding L.P.**<br>**Subordinated Notes**<br>5 1/2%, EO-Capital Sec. 05(11/Und.) | | 98,01G-8,01G | 98,01 G | | |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | **Manitoba, Provinz**<br>**Registered Debentures**<br>3,04999999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 108,85G-9,01G | 108,85 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | **ManpowerGroup Inc.**<br>**Registered Notes**<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 100,56G-0,54G | 100,44 G | 1,64 | 1,63 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mapfre S.A.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 105,95G-5,68G | 105,89 | G | 4,02 | 4,02 |
| | | | | | | **Marathon Oil Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 80,34G-2G | 80,62 | G | 8,8 | 8,79 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 76,25G-5,75G | 76,25 | G | 9,94 | 9,94 |
| US$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 70,72G-65,78G | 65,78 | G | 8,71 | 8,71 |
| | | | | | | **Marathon Petroleum Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 83,82G-2,57G | 83,62 | G | 6,33 | 6,33 |
| | | | | | | **Marks & Spencer PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 90,92G-0G | 90,01 | G | 4,94 | 4,94 |
| | | | | | | **Marokko, Königreich**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **05.10.20** | 05.10. | A1A1YY | XS0546649822 | 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S | | 100,62G-0,61G | 100,63 | G | 2,9 | 2,88 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 106,48G-6,37G | 106,46 | G | 1,87 | 1,87 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 89,19G-8,96G | 89,34 | G | 2,62 | 2,62 |
| | | | | | | **Marriott International Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.03.21 | 10.MJSD | A2RY9Q | US571900BA65 | 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21) | | 92,5G-2,5G | 92,5 | G | 3,55 | 3,55 |
| | | | | | | **Marriott International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **15.10.20** | 15.AO | A1HRKS | US571903AL78 | 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M | S s | 98,14G-8G | 98 | G | 6,87 | 6,87 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 93,49G-3,87G | 93,73 | G | 4,52 | 4,52 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 95,24G-4,77G | 95,87 | G | 5,15 | 5,15 |
| | | | | | | **Masco Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 96,22G-6,07G | 96,05 | G | 4,82 | 4,82 |
| | | | | | | **Mastercard Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,71G-1,69G | 101,75 | G | 0,43 | 0,43 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 111,46G-1,52G | 111,46 | G | 1,91 | 1,91 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 118,69G-20,48G | 119,01 | G | 2,9 | 2,9 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 108,72G-8,84G | 108,92 | G | 1,05 | 1,05 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 108,37G-8,64G | 108,49 | G | 1,92 | 1,92 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 115,86G-6,1G | 115,83 | G | 2,85 | 2,85 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 103,84G-3,97G | 103,76 | G | 1,15 | 1,15 |
| | | | | | | **Mattel Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 31.12.25 | 30.J31D | A19T8A | USU57619AB11 | 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S | | 99,18G-7,74G | 99,58 | G | 7,37 | 7,36 |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 95,62G-6,8G | 96,84 | G | 6,52 | 6,51 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 96,09G-6,06G | 96,07 | G | 3,87 | 3,86 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 97,2G-7,62G | 97,55 | G | 4,42 | 4,42 |
| | | | | | | **Matterhorn Telecom S.A.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 96,28G-6,16G | 96,16 | G | 3,62 | 3,62 |
| | | | | | | **McDonald's Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 98,48G-8,49G | 98,48 | G | 2,11 | 2,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,29999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 133,8G-4,98G | 135,37 | G | 3,62 | 3,61 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,29999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 134,24G-3,27G | 135,36 | G | 3,76 | 3,76 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 99,49G-9,21G | 99,63 | G | 1,01 | 1,01 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 101,25G-0,85G | 101,31 | G | 0,75 | 0,75 |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 104,65G-5,01G | 104,76 | G | 1,09 | 1,09 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,70000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 121,39G-1,46G | 119,63 | G | 2,99 | 2,99 |
| 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) | | 119,78G-8,08G | 119,54 | G | 3,8 | 3,8 |
| 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) | | 100,17G-0,42G | 100,17 | G | 2,02 | 2,02 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,70000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,45G-0,11G | 110,22 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,45000000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 114,38G-2,77G | 113,87 | G | 3,75 | 3,75 |
| 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) | | 108,32G-8,27G | 108,24 | G | 2,2 | 2,2 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,45000000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 114,11G-3,1G | 114,59 | G | 3,71 | 3,71 |
| 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) | | 99,11G-9,2G | 99,17 | G | 0,84 | 0,84 |
| 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) | | 101,36G-1,79G | 101,46 | G | 1,3 | 1,3 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,35000000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,35G-6,34G | 106,24 | G | 1,12 | 1,12 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,79999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 110,94G-1,28G | 110,81 | G | 2,24 | 2,24 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,70000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 104,25G-4,49G | 102,81 | G | 3,43 | 3,43 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 101,76G-1,76G | 101,84 | G | 1,66 | 1,66 |
| 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) | | 102,67G-2,69G | 102,69 | G | 1,01 | 1,01 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 107,08G-7,14G | 107,14 | G | 0,77 | 0,77 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,47G-4,59G | 104,54 | G | 0,48 | 0,48 |
| 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) | | 102,55G-1,27G | 102,96 | G | 3,58 | 3,58 |
| 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) | | 107,83G-7,43G | 107,78 | G | 1,38 | 1,38 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,59999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 114,75G-5,2G | 114,65 | G | 3,7 | 3,7 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 100,89G-0,76G | 100,96 | G | 0,75 | 0,75 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 105,52G-5,7G | 105,47 | G | 1,03 | 1,03 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16N | US58013MET71 | 2,20000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 100,04G-0,05G | 99,98 | G | 0,99 | 0,99 |
| 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) | | 108,54G-8,51G | 108,19 | G | 1,62 | 1,62 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 110,84G-0,78G | 110,68 | G | 0,89 | 0,89 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 109,78G-10,12G | 109,95 | G | 1,43 | 1,43 |
| 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) | | 102,57G-2,38G | 102,41 | G | 2,35 | 2,35 |
| 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) | | 101,01G-3,21G | 103,64 | G | 3,48 | 3,48 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 104,43G-4,38G | 104,31 | G | 1,82 | 1,82 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,45000000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 107,24G-7,24G | 106,68 | G | 2,23 | 2,23 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,79999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 108G-7,9G | 107,72 | G | 2,8 | 2,8 |
| 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) | | 99,12G-9,37G | 99,23 | G | 1,01 | 1,01 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,60000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,72G-1,22G | 100,79 | G | 1,48 | 1,48 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,95000000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 110,69G-0,63G | 110,73 | G | 2,06 | 2,06 |
| | | | | | | **McKesson Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A19DHY | XS1567173809 | 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21) | | 99,1G-9,14G | 99,17 | G | 1,25 | 1,25 |
| | | | | | | **MDGH - GMTN B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 100,58G-1,29G | 101,36 | G | 2,32 | 2,32 |
| US$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,2G-3,2G | 103,23 | G | 2,06 | 2,06 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 106,58G-6,58G | 106,58 | G | 1,41 | 1,41 |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 100,87G-1,48G | 101,57 | G | 2,49 | 2,49 |
| | | | | | | **Media and Games Invest PLC** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 96,1G-5,7G | 96 | G | 8,42 | 8,4 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 99,24G-8,38G | 98,41 | G | 0,64 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 99,25G-8,49G | 98,68 | G | 0,51 | 0,51 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Medtronic Global Holdings SCA**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 100,86G-1,07G | 100,92 G | 0,9 | 0,9 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 99,95G-100,07G | 99,74 G | 1,5 | 1,5 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 97,81G-7,49G | 97,54 G | 1,86 | 1,86 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **23.06.20** | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 100,24G-0,23G | 100,25 G | 0,64 | 0,64 |
| A$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,21G-1,2G | 101,23 G | 0,86 | 0,86 |
| A$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 101,57G-1,55G | 101,56 G | 0,9 | 0,9 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 100,68G-0,5G | 100,42 G | 1,42 | 1,42 |
| A$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,37G-2,37G | 102,1 G | 1,2 | 1,2 |
| | | | | | | **Mercialys**<br>**Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,78699999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 95,39G-5,41G | 95,47 G | 3,48 | 3,48 |
| | | | | | | **Merck & Co. Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 101,01G-1,17G | 101,1 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 106,31G-7,04G | 106,37 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,39999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 103,51G-3,62G | 103,57 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 101,23G-1,26G | 101,48 G | 2 | 1,99 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,15000000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 123,22G-3,48G | 123,19 G | 2,78 | 2,78 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,79999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,89G-6,72G | 106,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 109,37G-9,4G | 109,51 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 121,13G-1,93G | 121,31 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,88G-0,88G | 100,9 G | 0,5 | 0,5 |
| US$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,35000000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 102,78G-3,17G | 102,96 G | 0,53 | 0,53 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 107,35G-8,06G | 107,7 G | 1,01 | 1,01 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,70000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 114,77G-6,67G | 116,38 G | 2,78 | 2,78 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 107,02G-7,2G | 106,86 G | 0,98 | 0,98 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,39999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 113,51G-3,92G | 113,57 G | 1,7 | 1,7 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 118,69G-8,75G | 118,86 G | 2,65 | 2,65 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 124,38G-4,39G | 124,89 G | 2,79 | 2,79 |
| | | | | | | **Merck Financial Services GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,95G-1,95G | 101,95 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 98,98G-8,75G | 98,75 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 99,83G-100,11G | 99,95 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 101,7G-2,07G | 101,67 G | 0,68 | 0,68 |
| | | | | | | **Merck KGaA**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) | | 100,1G-0,08G | 100,19 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 106,52G-7,2G | 106,49 G | 3,1 | 3,1 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 101,16G-1,114G | 100,829 G | 2,84 | 2,84 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 96,793G-4,83G | 94,772 G | 1,77 | 1,77 |
| | | | | | | **Merlin Properties SOCIMI S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,22500000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 100,38G-0,38G | 100,42 G | 2,09 | 2,09 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,79G-0,8G | 100,81 G | 1,97 | 1,97 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 94,73G-4,91G | 94,87 G | 2,74 | 2,74 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 97,2G-7,39G | 97,26 G | 2,3 | 2,3 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 95,37G-5,76G | 95,46 G | 2,9 | 2,9 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 86,14G-6,57G | 86,21 G | 3,03 | 3,03 |
| | | | | | | **Metalcorp Group S.A.**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 79G-80,05G | 79 G | 16,61 | 16,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metinvest B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 63,3G-3,31G | 63,36 | G | 17,16 | 17,16 |
| | | | | | | **MetLife Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,60000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 108,66G-8,78G | 108,59 | G | 1,3 | 1,3 |
| | | | | | | **METRO AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 98G-7,49G | 97,54 | G | 2,8 | 2,8 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,8G-7G | 97 | G | 2,16 | 2,16 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 94,51G-4,53G | 92,31 | G | 2,38 | 2,38 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 94,615-T-4,365-T | 94,615 | -T | 4,12 | 4,12 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,45000000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,45G-0,68G | 110,32 | G | 1,74 | 1,74 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,64999999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 102,17G-2,18G | 102,15 | G | 1,49 | 1,49 |
| US$ | 1.000 | **12.06.20** | 12.JD | A19JZY | US59217HBF38 | 2,04999999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 99,8G-9,81G | 99,81 | G | 4,07 | 4,07 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,35G-4,38G | 104,45 | G | 0,71 | 0,71 |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 101,11G-1,08G | 101,13 | G | 0,45 | 0,45 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 98,91G-8,9G | 98,74 | G | 0,47 | |
| | | | | | | **Metsä Board Oyj** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 98G-8,44G | 98,74 | G | 2,99 | 2,99 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **21.10.20** | 21.AO | A1HR9F | XS0954674312 | 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S | | 101,46G-1,44G | 101,41 | G | 2,98 | 2,96 |
| | | | | | | **mFinance France S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **26.09.20** | 26.09. | A186TS | XS1496343986 | 1,39799999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) | S s | 99,64G-9,71G | 99,68 | G | 2,17 | 2,16 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 98,68G-8,78G | 98,7 | G | 2,82 | 2,81 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 78,92G-6,5G | 77,98 | G | 10,44 | 10,44 |
| | | | | | | **Michelin Luxembourg SCS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,36G-0,34G | 100,28 | G | 0,96 | 0,96 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 104,29G-4,52G | 104,41 | G | 1,08 | 1,08 |
| | | | | | | **Micron Technology Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,66300000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 108,97G-9,58G | 109,08 | G | 3,53 | 3,52 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,63999999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 106,78G-6,89G | 106,81 | G | 2,71 | 2,7 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,97499999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 109,51G-9,42G | 109,73 | G | 3,19 | 3,19 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 112,03G-2,07G | 112,73 | G | 3,73 | 3,73 |
| | | | | | | **Microsoft Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 101,07G-1,27G | 101,17 | G | 0,52 | 0,52 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,83G-4,07G | 104 | G | 0,73 | 0,73 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,39999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 107,31G-7,6G | 107,2 | G | 1,14 | 1,14 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,70000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 117,83G-7,25G | 116,95 | G | 2,79 | 2,79 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,95000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 124,91G-5,27G | 124,25 | G | 2,85 | 2,85 |
| US$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,39999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 102,98G-2,99G | 102,99 | G | 0,67 | 0,67 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 107,4G-7,38G | 107,21 | G | 0,87 | 0,86 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,29999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 112,17G-2,53G | 112,02 | G | 1,35 | 1,35 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,09999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 121,68G-2,19G | 121,11 | G | 2,49 | 2,49 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 129,28G-30,54G | 128,76 | G | 2,67 | 2,67 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 139,25G-7,78G | 137,12 | G | 2,86 | 2,86 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microsoft Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **01.10.20** | 01.AO | A1A1TC | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 100,85G-0,89G | 100,92 | G | 0,7 | 0,7 |
| US$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 102,46G-2,56G | 102,58 | G | 0,54 | 0,54 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 141,9G-3,69G | 144 | G | 2,59 | 2,59 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,84G-4,3G | 103,84 | G | 0,4 | 0,4 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 112,18G-2,71G | 112,8 | G | 2,76 | 2,76 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 124,54G-5,22G | 124,86 | G | 0,6 | 0,6 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 104,56G-4,76G | 104,55 | G | 0,75 | 0,75 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 115,77G-8,29G | 115,19 | G | 2,7 | 2,7 |
| US$ | 1.000 | **03.11.20** | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,49G-0,5G | 100,52 | G | 0,95 | 0,95 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 104,68G-4,79G | 104,74 | G | 0,7 | 0,7 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 110,6G-0,8G | 110,5 | G | 1,09 | 1,09 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 125,5G-4,77G | 125,3 | G | 2,3 | 2,3 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 123,25G-3,37G | 123,43 | G | 0,35 | 0,35 |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 109,84G-9,69G | 109,66 | G | 0,88 | 0,88 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 102,78G-2,67G | 102,73 | G | 0,41 | 0,41 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 127,13G-7,27G | 126,3 | G | 2,79 | 2,79 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 108,12G-8,27G | 108,19 | G | 0,92 | 0,92 |
| | | | | | | **Millicom International Cellular S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 98,55G-9,05G | 98,86 | G | 6,32 | 6,32 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 22.02.22 | 22.FMAN | A19DPH | US606822AK06 | 2,5992500000000001%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 99,27G-9,06G | 98,9 | G | 3,18 | 3,18 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,35G-6,48G | 96,44 | G | 0,7 | 0,7 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A18YJK | US606822AA24 | 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21) | | 101,66G-1,66G | 101,46 | G | 0,88 | 0,88 |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 112,08G-1,67G | 112,39 | G | 2,51 | 2,5 |
| US$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 102,23G-2,36G | 102,21 | G | 1,65 | 1,65 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 107,97G-8,25G | 108,29 | G | 2,37 | 2,37 |
| | | | | | | **Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A.** **Exchangeable Bonds** | | | | | | |
| Euro | 100.000 | 15.12.50 | 26.FMAN | A1G7J5 | XS0413650218 | 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50) | | 41G-1G | 41 | G | 11,04 | 11,03 |
| | | | | | | **Mitsubishi UFJ Lease & Finance Co. Ltd.** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 99,81G-9,83G | 99,81 | G | 2,74 | 2,74 |
| | | | | | | **Mizuho Bank Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 103,27G-3,29G | 103,29 | G | 2,32 | 2,32 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 106,54G-6,51G | 106,45 | G | 2,05 | 2,05 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 104,29G-4,49G | 103,7 | G | 2,24 | 2,23 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.** **Subordinated Notes** | | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 102,43G-2,43G | 102,78 | G | 3,06 | 3,06 |
| | | | | | | **Mizuho Financial Group Inc.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MJSD | A18566 | US60687YAF60 | 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.16(21), DL-FLR Notes 2016(21) | | 99,98G-9,98G | 99,98 | G | 1,94 | 1,94 |
| 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) | | 98,59G-8,59G | 98,57 | G | 3,41 | 3,4 |
| 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) | | 97,92G-7,89G | 97,69 | G | 2,61 | 2,6 |
| 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) | | 96,39G-6,48G | 96,47 | G | 2,76 | 2,75 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| 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) | | 101,54G-1,48G | 101,29 | G | 2,27 | 2,27 |
| 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) | | 99,77G-9,74G | 99,45 | G | 2,92 | 2,92 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 98,9G-8,97G | 99 | G | 1,2 | 1,2 |
| 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 | 101,22G-1,41G | 101,3 | G | 1,41 | 1,41 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.09.21 | 13.MS | A18565 | US60687YAE95 | 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21) | | 101,11G-0,87G | 100,72 | G | 1,62 | 1,62 |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 103,6G-3,62G | 103,24 | G | 2,24 | 2,23 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 101,77G-1,75G | 101,66 | G | 1,84 | 1,84 |
| | | | | | | **Mobilux Finance S.A.S.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 82,32G-2,34G | 82,27 | G | 10,79 | 10,76 |
| | | | | | | **Mogo A.S.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21(19) | 30.MTL | A18ZY2 | LV0000801363 | 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21) | | 83,5G-5,5G | 83,5 | G | 23,32 | 23,32 |
| | | | | | | **Mogo Finance S.A.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 79,5-T-6G | 83 | -T | 23,99 | 23,99 |
| | | | | | | **Mohawk Industries Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 97,21G-7,27G | 97,26 | G | 3,71 | 3,7 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 100,33G-99,13G | 100,37 | G | 2,94 | 2,93 |
| | | | | | | **Mölnlycke Holding AB**<br>**Notes** | | | | | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 102,35G-2,12G | 101,95 | G | 1,41 | 1,41 |
| | | | | | | **Molson Coors Beverage Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 101,68G-2,13G | 101,94 | G | 2,4 | 2,4 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 95,97G-6,04G | 95,06 | G | 5,38 | 5,38 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 95,66G-5,75G | 95,3 | G | 1,28 | 1,28 |
| | | | | | | **Mondelez International Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A18W1G | XS1346872580 | 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) | | 101,99G-1,92G | 102,47 | G | 0,9 | 0,9 |
| US$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) | | (eabc)-106,45G-6,45G | 106,45 | G | 1,42 | 1,42 |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | (eabc)-114,41G-4,33G | 114,03 | G | 2,17 | 2,17 |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) | | 100,89G-0,9G | 100,91 | G | 1,09 | 1,09 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | 1%, v. 06.03.15(22), EO-Notes 2015(15/22) | | 99,95G-9,97G | 99,99 | G | 1,02 | 1,02 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 102,81G-3G | 102,86 | G | 1,17 | 1,16 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 105,31G-5,98G | 105,36 | G | 1,91 | 1,91 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 109,99G-10,04G | 109,99 | G | 1,79 | 1,79 |
| | | | | | | **Mondi Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 100,45G-0,53G | 100,49 | G | 1,36 | 1,36 |
| Euro | 1.000 | **28.09.20** | 28.09. | A1G931 | XS0834719303 | 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 99,99G-9,91G | 99,93 | G | 3,58 | 3,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Monitchem Holdco 2 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 88,84G-9,17G | 88,89 | G | 12,34 | 12,31 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 93,393G-5,5G | 93,382 | G | 6,49 | 6,48 |
| | | | | | | **Monitchem Holdco 3 S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 95,1G-4,99G | 94,89 | G | 6,57 | 6,57 |
| | | | | | | **Monsanto Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1VJ7J | US61166WAW10 | 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) | | 93,77G-3,97G | 94,86 | G | 4,26 | 4,26 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A1ZLKS | US61166WAU53 | 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 96,7G-7,04G | 97,82 | G | 4,2 | 4,19 |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 98,78G-8,78G | 98,66 | G | 3,85 | 3,84 |
| | | | | | | **Montenegro, Republik**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 81G-1G | 81 | G | 5,15 | 5,15 |
| | | | | | | **Moody's Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 96,21G-6,63G | 96,35 | G | 1,32 | 1,32 |
| | | | | | | **Morgan Stanley**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 116,85G-6,83G | 117,73 | G | 3,29 | 3,29 |
| 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) | | 99,94G-9,93G | 99,92 | G | 2,46 | 2,46 |
| 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 | 98,9G-8,34G | 98,79 | G | 3,44 | 3,44 |
| 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 | 98,43G-8,41G | 98,45 | G | 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 | 99,04G-9,05G | 99,05 | G | 1,09 | 1,09 |
| 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) | | 97,74G-9,32G | 99,1 | G | 2,76 | 2,75 |
| 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) | | 98,85G-8,89G | 98,89 | G | 0,75 | |
| | | | | | | **Morgan Stanley**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 106,2G-6,37G | 105,94 | G | 2,04 | 2,04 |
| 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 | 105,44G-5,42G | 105,29 | G | 1,06 | 1,06 |
| 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 | 101,94G-1,85G | 101,76 | G | 1,08 | 1,08 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,34G-0,3G | 100,37 | G | 0,88 | 0,88 |
| 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) | | 107,92G-7,7G | 107,67 | G | 2,39 | 2,39 |
| 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) | | 118,79G-8,74G | 118,97 | G | 3,34 | 3,34 |
| £ | 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 | 103,18G-3,26G | 103,21 | G | 2,11 | 2,11 |
| Euro | 50.000 | **10.08.20** | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 101,15G-1,23G | 101,27 | G | 0,38 | 0,38 |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,54G-1,55G | 101,55 | G | 0,62 | 0,62 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 102,96G-2,95G | 103,01 | G | 0,84 | 0,84 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,51G-3,58G | 103,54 | G | 0,97 | 0,97 |
| A$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 104,35G-4,35G | 104,37 | G | 1,81 | 1,81 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 109,7G-10,02G | 109,88 | G | 1,97 | 1,97 |
| 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 | 100,03G-0,18G | 100,17 | G | 0,94 | 0,94 |
| 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 | 103,37G-3,4G | 103,43 | G | 0,84 | 0,84 |
| | | | | | | **Morgan Stanley**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 104,01G-4,12G | 103,82 | G | 1,57 | 1,57 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 102,42G-2,53G | 102,49 | G | 1,48 | 1,48 |
| US$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 101,75G-1,67G | 101,66 | G | 1,51 | 1,51 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 145,93G-4,76G | 146,03 | G | 3,5 | 3,5 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 105,73G-5,85G | 105,7 | G | 1,6 | 1,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 101,07G-1,19G | 101,18 | G | 1,23 | 1,23 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 106,87G-6,9G | 106,71 | G | 2,01 | 2,01 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,48G-5,53G | 105,41 | G | 2,22 | 2,22 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 112,52G-2,96G | 112,56 | G | 2,5 | 2,49 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 109,13G-9,03G | 109,16 | G | 2,8 | 2,8 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,6G-5,55G | 105,39 | G | 3,08 | 3,08 |
| | | | | | | **Morgan Stanley** | | | | | | |
| | | | | | | **Senior Debentures** | | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 103,4G-3,62G | 103,4 | G | 2 | 2 |
| | | | | | | **Motability Operations Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 100,16G-0,29G | 100,15 | G | 0,81 | 0,81 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 118,65G-8,85G | 118,83 | G | 1,44 | 1,44 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,61G-3,1G | 103,09 | G | 0,61 | 0,61 |
| | | | | | | **Motor Oil Finance PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 95,97G-7,27G | 98 | G | 4,83 | 4,83 |
| | | | | | | **Motorola Solutions Inc.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 103,9G-4,89G | 101,64 | G | 5,21 | 5,21 |
| | | | | | | **MPLX L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 97,85G-8,8G | 97,33 | G | 3,86 | 3,86 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 94,55G-5,11G | 94,37 | G | 4,81 | 4,81 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 88,7G-7,76G | 88,5 | G | 5,67 | 5,67 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 85,85G-6,36G | 86,86 | G | 5,76 | 5,76 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 78,84G-81,42G | 81,59 | G | 6,27 | 6,27 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 100,33G-0,95G | 100,83 | G | 4,9 | 4,9 |
| | | | | | | **MSC Cruises S.A.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 52,1G-49,75G | 52,1 | G | 11,49 | 11,49 |
| | | | | | | **MTU Aero Engines AG** | | | | | | |
| | | | | | | **Wandelanleihen** | | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 109,24G-11,43G | 108,84 | G | | |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.11.21 | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 91,17G-5,7G | 93,48 | G | 7,12 | 7,08 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 104,03G-4G | 104,02 | 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 | 101,43G-1,48G | 101,45 | 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 | 120,97G-1,26G | 121,19 | G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 107,15G-7,1G | 107,14 | 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 | 103,46G-3,47G | 103,47 | G | | |
| Euro | 1.000 | **14.10.20** | 14.10. | MHB15J | DE000MHB15J2 | 0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20) | S 1695 | 100,18G-0,18G | 100,2 | 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 | (eabc)-105,15G-5,4G | 105,24 | G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 105,01G-5,18G | 105,03 | G | | |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) | | 104,75G-4,79G | 104,77 | G | 5,61 | 5,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 108,03G-8G | 108,01 | G | 5,96 | 5,96 |
| 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) | | 110,5G-0,5G | 110,5 | G | 5,42 | 5,42 |
| 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) | | 115,11G-4,87G | 115,28 | G | 2,52 | 2,52 |
| | | | | | | **Municipality Finance PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 100,47G-0,82G | 100,57 | G | | |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 100,2G-0,2G | 100,2 | G | 5,72 | 5,72 |
| | | | | | | **Mylan Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 100,6G-0,7G | 100,62 | G | 1,98 | 1,98 |
| | | | | | | **Mylan N.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.11.20 | 23.11. | A189GM | XS1492457236 | 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) | | 99,1G-9,18G | 99,18 | G | 2,51 | 2,51 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 101,33G-0,94G | 101,4 | G | 2,03 | 2,03 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 107,47G-7,74G | 107,56 | G | 2,12 | 2,12 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.06.21 | 20.06. | A0GTNM | XS0257884436 | 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) | | 104,59G-4,58G | 104,64 | G | 0,35 | 0,35 |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 103,97G-4,16G | 103,99 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 104,96G-5G | 104,99 | G | 0,31 | 0,31 |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,88G-4,86G | 104,96 | G | 0,2 | 0,2 |
| | | | | | | **Nasdaq Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 102,98G-3,17G | 103,1 | G | 0,69 | 0,69 |
| | | | | | | **Nassa Topco AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 06.04.24 | 15.JJ | A19FSM | XS1589980330 | 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S | | 92,19G-2,21G | 92,21 | G | 5,17 | 5,16 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JAJO | A19BLB | US6325C1CK33 | 2,2013799999999999%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,06G-0,06G | 100,05 | G | 2,18 | 2,18 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,43G-0,45G | 100,45 | G | 1,55 | 1,55 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 102,38G-2,33G | 102,38 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,63G-0,56G | 100,49 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 105,02G-4,96G | 105,02 | G | 0,02 | 0,02 |
| 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) | | 101,47G-1,45G | 101,48 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 104,34G-4,63G | 104,44 | G | 0,19 | 0,19 |
| | | | | | | **National Australia Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) | | 102,34G-2,37G | 102,36 | 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) | | 103,88G-4,2G | 104,16 | G | 0,54 | 0,54 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 100,59G-0,62G | 100,67 | G | 0,45 | 0,45 |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 99,83G-9,83G | 99,84 | G | 0,42 | 0,42 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 100,48G-0,68G | 100,62 | G | 0,47 | 0,47 |
| Euro | 1.000 | **13.07.20** | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,66G-0,6G | 100,63 | G | 0,5 | 0,5 |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 105G-5,08G | 105,12 | G | 0,47 | 0,47 |
| US$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 101,42G-1,41G | 101,67 | G | 1,93 | 1,92 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 100,76G-0,77G | 100,33 | G | 0,46 | 0,46 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** **Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | (eabc)-103,16G-3,16G | 104 | G | 1,75 | 1,75 |
| nz$ | 1.000 | **15.09.20** | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,189G-1,42G | 101,31 | G | 0,96 | 0,96 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,69G-0,72G | 100,74 | G | 0,45 | 0,45 |
| | | | | | | **National Australia Bank Ltd.** **Registered Notes** | | | | | | |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 106,73G-6,76G | 106,7 | G | 1,08 | 1,08 |
| | | | | | | **National Australia Bank Ltd.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 21.09.26 | 21.MJSD | A1859T | AU3FN0032470 | 2,86289999999999998%, zinsv. v. 23.03.20-21.06.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26) | | 100,71G-0,58G | 100,52 | G | 2,79 | 2,79 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | 2,79999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,53G-2,31G | 102,34 | G | 1,4 | 1,39 |
| US$ | 1.000 | **23.07.20** | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,25G-0,36G | 100,36 | G | 0,82 | 0,82 |
| | | | | | | **National Bank of Canada** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.03.21 | 25.03. | A1ZE29 | XS1047622987 | 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) | | 101,38G-1,37G | 101,38 | G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,89G-0,87G | 100,89 | G | | |
| | | | | | | **National Bank of Greece S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **19.10.20** | 19.AO | A19QRM | XS1698932925 | 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20) | S s | 100,9G-0,93G | 100,91 | G | 0,63 | 0,62 |
| | | | | | | **National Bank of Greece S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 90,77G-89,83G | 90,74 | G | 9,98 | 9,97 |
| | | | | | | **National Grid North America Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 100,25G-0,34G | 100,28 | G | 0,64 | 0,64 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 101G-1,2G | 101,03 | G | 0,71 | 0,71 |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,14G-0,12G | 100,12 | G | 0,68 | 0,68 |
| | | | | | | **National Westminster Bank PLC** **ACV** | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 101,76G-1,77G | 101,88 | G | 0,06 | 0,06 |
| 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) | | 101,75G-1,74G | 101,77 | G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,17G-2,1G | 102,26 | G | 0,02 | 0,02 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 116,16G-5,79G | 116,18 | G | 7,51 | 7,51 |
| | | | | | | **Nationwide Building Society** **ACV** | | | | | | |
| Euro | 50.000 | 28.02.22 | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 108,09G-8,01G | 108,09 | G | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) | | 103,49G-3,45G | 103,5 | G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 127,15G-7,19G | 127,19 | G | 0,75 | 0,75 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,09G-8,46G | 118,26 | G | 0,21 | 0,21 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 101,24G-1,22G | 101,23 | G | | |
| | | | | | | **Nationwide Building Society** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 25.01.21 | 25.01. | A18YKK | XS1374414891 | 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) | | 100,16G-0,16G | 100,16 | G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 101,9G-1,9G | 101,91 | G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 111,43G-1,92G | 111,59 | G | 0,37 | 0,37 |
| Euro | 1.000 | **30.07.20** | 30.07. | A1Z4N7 | XS1268460885 | 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) | | 100,11G-0,11G | 100,11 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 103,25G-3,5G | 103,38 | G | 0,11 | 0,11 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nationwide Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 100,32G-0,29G | 100,3 | G | 0,53 | 0,53 |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,73G-1,71G | 101,71 | G | 1,36 | 1,36 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,01G-1,05G | 101,05 | G | 0,61 | 0,61 |
| | | | | | | **Nationwide Building Society**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 107,43G-7,65G | 107,33 | G | 2,34 | 2,34 |
| | | | | | | **Nationwide Building Society**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **22.07.20** | 22.07. | A1AY74 | XS0527239221 | 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,82G-0,87G | 100,87 | G | 2,22 | 2,2 |
| | | | | | | **Naturgy Capital Markets S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,35G-1,4G | 101,33 | G | 0,76 | 0,76 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,96G-6,91G | 107,07 | G | 0,41 | 0,41 |
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 97,9G-7,83G | 97,83 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 100,06G-0,03G | 100,06 | G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 102,46G-2,56G | 102,4 | G | 0,81 | 0,81 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 103,05G-3,27G | 103,08 | G | 0,87 | 0,87 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 100,61G-1,13G | 100,66 | G | 0,65 | 0,65 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 103,26G-3,57G | 103,34 | G | 1,02 | 1,02 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 109,02G-9,06G | 109,07 | G | 0,47 | 0,47 |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 106,26G-6,25G | 106,24 | G | 0,59 | 0,59 |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) | | 102,65G-2,65G | 102,65 | G | 0,63 | 0,63 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 108,62G-8,71G | 108,68 | G | 0,57 | 0,57 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,57G-3,74G | 103,6 | G | 0,57 | 0,57 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 96,72G-6,97G | 96,41 | G | 1,09 | 1,09 |
| | | | | | | **NatWest Markets PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **08.06.20** | 08.MJSD | A19JQF | XS1627773606 | zinsv. v. 09.03.20-07.06.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) | S s | 99,97G-9,98G | 99,97 | G | 0,27 | |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 99,36G-9,31G | 99,23 | G | 0,62 | 0,62 |
| | | | | | | **NatWest Markets PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **24.08.20** | 24.FA | A1A0C1 | US78010XAE13 | 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20) | | 99,02G-9,36G | 99,36 | G | 8,04 | 7,82 |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 98,51G-8,46G | 98,47 | G | 1,27 | 1,27 |
| | | | | | | **Navient Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 89,82G-9,61G | 89,23 | G | 9,6 | 9,59 |
| | | | | | | **NB Finance Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 07.02.35 | 07.02. | A0DW9F | XS0210172721 | 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 78,01G-7,66G | 77,67 | G | 5,21 | 5,2 |
| | | | | | | **NE Property B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 85,25G-5,25G | 86,24 | G | 4,07 | 4,07 |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Bonds** | | | | | | |
| Euro | 1.000 | **09.07.20** | 09.07. | A1HNA7 | XS0951381523 | 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20) | | 100,34G-0,34G | 100,36 | G | | |
| | | | | | | **Nederlandse Waterschapsbank N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 115,32G-5,92G | 115,48 | G | 0,24 | 0,24 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,25G-0,26G | 100,28 | G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,89G-9,1G | 108,77 | G | 0,79 | 0,79 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,97G-5,18G | 105,09 | G | | |
| US$ | 1.000 | 02.03.22 | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 103,19G-3,18G | 103,19 | G | 0,48 | 0,48 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,24G-2,22G | 102,28 | G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 113,39G-3,96G | 113,51 | G | 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 | 102,5G-2,5G | 102,49 | G | 0,46 | 0,46 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,21G-3,32G | 123,11 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 106,21G-6,24G | 106,18 | 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 | 102,53G-2,58G | 102,61 | G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 111,5G-1,32G | 111,61 | G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 132,4G-2,89G | 132,51 | G | 0,08 | 0,08 |
| 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 | 102,66G-2,66G | 102,68 | G | 0,49 | 0,49 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,57G-4,88G | 104,62 | G | 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) | | 106,31G-6,43G | 106,37 | G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 97,33G-7,58G | 97,39 | G | 0,17 | |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.MS | A19ER8 | XS1533916299 | 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S | | 84,26G-4,05G | 84,37 | G | 7,69 | 7,69 |
| | | | | | | **Neopost S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A1ZK0M | FR0011993120 | 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21) | | 97,47G-7,11G | 97,11 | G | 5,03 | 5,03 |
| | | | | | | **Neste Oyj** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 100,46G-0,59G | 100,48 | G | 1,35 | 1,35 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 101,51G-1,44G | 101,35 | G | 1,33 | 1,33 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,92G-1,08G | 100,5 | G | 0,08 | 0,08 |
| 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) | | 108,21G-8,78G | 107,92 | G | 0,31 | 0,31 |
| 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) | | 115,6G-6,91G | 115,61 | G | 0,72 | 0,72 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,94G-3,64G | 103,61 | G | 0,19 | 0,19 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,6G-4,73G | 104,63 | G | 0,89 | 0,89 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,42G-2,46G | 102,45 | G | 0,27 | 0,27 |
| 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) | | 101,67G-1,72G | 101 | G | 0,18 | 0,18 |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,88G-0,94G | 100,93 | G | 0,12 | 0,12 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 123,31G-2,41G | 122,18 | G | 2,86 | 2,86 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,10000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,51G-2,41G | 102,61 | G | 1,32 | 1,32 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,35000000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 106,45G-7,18G | 107,13 | G | 1,17 | 1,17 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 110,58G-1,4G | 111,39 | G | 1,3 | 1,3 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 113,11G-3,13G | 112,09 | G | 1,93 | 1,93 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 117,85G-7,57G | 117,03 | G | 2,7 | 2,7 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 100,55G-0,55G | 100,55 | G | 0,9 | 0,9 |
| US$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100,69G-0,37G | 100,35 | G | 1,42 | 1,42 |
| US$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 102,24G-2,28G | 102,17 | G | 1 | 1 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 102,31G-2,38G | 102,32 | G | 1,04 | 1,04 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,71G-3,83G | 103,69 | G | 0,13 | 0,13 |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 103,24G-3,25G | 103,3 | G | 1,06 | 1,06 |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,2G-0,21G | 100,22 | G | 0,8 | 0,8 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 105,22G-5,75G | 105,28 | G | 1,07 | 1,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé Holdings Inc.** **Medium - Term Notes** | | | | | | |
| A$ | 2.000 | **03.11.20** | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 101,39G-1,28G | 101,3 | G | 0,92 | 0,92 |
| | | | | | | **Netflix Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 104,02G-4,38G | 103,89 | G | 2,95 | 2,94 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 101,72G-1,8G | 101,59 | G | 3,36 | 3,36 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 104,72G-3,91G | 104,47 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 107,81G-7,64G | 107,81 | G | 3,61 | 3,61 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 108,82G-9,76G | 110,1 | G | 4,17 | 4,16 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 100,99G-1,22G | 100,99 | G | 3,76 | 3,75 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 111,35G-2,2G | 112,44 | G | 4,2 | 4,2 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 107,04G-6,8G | 106,68 | G | 3,76 | 3,76 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 99,07G-9,22G | 99,14 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 105,18G-6,5G | 106,5 | G | 4,12 | 4,12 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 106,1G-6,14G | 105,88 | G | 4 | 4 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 116,38G-6,47G | 116,43 | G | 4,21 | 4,21 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A13SAD | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021) | | 96,825-T-6,1B | 86,26 | G | 13,05 | 12,86 |
| | | | | | | **Neuquen, Province of...** **Registered Notes** | | | | | | |
| US$ | 1.000 | 27.04.25(23) | 27.AO | A19GPQ | USP7169GAA78 | 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S | | 36,5G-7G | 36,5 | G | 38,34 | 38,39 |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Bonds** | | | | | | |
| A$ | 10.000 | 23.11.20 | | 401647 | XS0028334687 | Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20) | | 99,75G-9,75G | 99,75 | G | | |
| | | | | | | **New South Wales Treasury Corp.** **Guaranteed Loan** | | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 116,19G-6,21G | 116,2 | G | 0,5 | 0,5 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 113,57G-3,56G | 113,32 | G | 1,51 | 1,51 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 118,43G-8,52G | 118,5 | G | 0,61 | 0,61 |
| A$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 109,9G-9,9G | 110,02 | G | 0,49 | 0,49 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 110,3G-0,3G | 110,32 | G | 0,47 | 0,47 |
| A$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 103,29G-3,3G | 103,31 | G | 0,36 | 0,36 |
| | | | | | | **New York Life Global Funding** **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 105,34G-5,48G | 105,22 | G | 1,37 | 1,37 |
| | | | | | | **New York Life Insurance Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,45000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 120,15G-1,09G | 121,14 | G | 3,57 | 3,57 |
| | | | | | | **New York State Electric & Gas Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189PA | USU64962AB69 | 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S | | 111,36G-1,36G | 111,36 | G | 1,43 | 1,43 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** **Guaranteed Bonds** | | | | | | |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 105,72G-5,72G | 105,73 | G | 0,33 | 0,33 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 114,57G-4,59G | 114,41 | G | 0,48 | 0,48 |
| | | | | | | **New Zealand, Government of...** **Registered Bonds** | | | | | | |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 111,98G-1,99G | 112,02 | G | 0,3 | 0,3 |
| nz$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 105,9G-5,92G | 105,97 | G | 0,14 | 0,14 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 115,58G-5,58G | 115,52 | G | 0,16 | 0,16 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 132,44G-1,68G | 132,52 | G | 0,9 | 0,9 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 127,35G-7,32G | 127,72 | G | 0,49 | 0,49 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Newell Brands Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 3,85000000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 99,29G-9,96G | 99,79 G | 3,9 | 3,9 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,20000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 97,04G-7,04G | 97,54 G | 4,84 | 4,84 |
| | | | | | | **Newmont Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.35 | 01.AO | A0D0PT | US651639AE60 | 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) | | 130,5G-0,5G | 130,5 G | 3,3 | 3,3 |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,24G-2,29G | 102,23 G | 2,24 | 2,24 |
| | | | | | | **Nextera Energy Capital Holdings Inc.**<br>**Guaranteed Debentures** | | | | | |
| US$ | 1.000 | **01.09.20** | 01.MS | A194L0 | US65339KAQ31 | 3,34200000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,06G-0,13G | 100,13 G | 2,92 | 2,89 |
| | | | | | | **NH Hotel Group S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.AO | A1862F | XS1497527736 | 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S | | 85,51G-5,5G | 84,63 G | 8,73 | 8,73 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,43G-6,63G | 106,57 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,62G-0,63G | 100,66 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 97,7G-8,2G | 97,86 G | 0,02 | 0,02 |
| | | | | | | **NIBC Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,96G-100,38G | 100,33 G | 1,27 | 1,27 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,23G-8,52G | 98,47 G | 1,64 | 1,64 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 95,42G-5,76G | 96,15 G | 1,74 | 1,74 |
| | | | | | | **NIBC Bank N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) | | 56,41G-5,9G | 56,2 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 80,86G-0,66G | 80,84 G | | |
| | | | | | | **Nidda BondCo GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 93,33G-3,4G | 93,35 G | 6,57 | 6,56 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 99G-9G | 99 G | 7,62 | 7,6 |
| | | | | | | **Nidda Healthcare Holding GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 95,21G-5G | 94,98 G | 4,83 | 4,83 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 79,23G-80,44G | 78,85 G | 10,64 | 10,63 |
| | | | | | | **Nigeria, Bundesrepublik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 78,88G-80,5G | 79,05 G | 11,14 | 11,13 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 89,07G-90,22G | 89,96 G | 11,19 | 11,16 |
| | | | | | | **NIKE Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 106,81G-7,2G | 107,08 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 105,95G-5,48G | 105,6 G | 3,09 | 3,09 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 109,78G-9,8G | 109,42 G | 3,05 | 3,05 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 103,87G-4,09G | 104 G | 0,86 | 0,86 |
| | | | | | | **NISOURCE Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,49000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 107,21G-7,35G | 107,23 G | 2,36 | 2,36 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,65000000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 136,72G-6,22G | 136,72 G | 3,49 | 3,49 |
| | | | | | | **Nissan Motor Acceptance Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **28.09.20** | 28.MJSD | A19P2Q | USU65478BH82 | 1,76462999999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S | | 97,8G-7,62G | 97,58 G | 3,61 | 3,61 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nissan Motor Acceptance Corp.** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 86,54G-6,94G | 87,27 | G | 4,74 | 4,74 |
| US$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 92,41G-2,35G | 92,34 | G | 3,92 | 3,92 |
| | | | | | | **Nissan Motor Acceptance Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | **13.07.20** | 13.JJ | A19LL4 | USU65478BC95 | 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,25G-9,08G | 99,03 | G | 4,31 | 4,31 |
| US$ | 1.000 | **28.09.20** | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 98,21G-8,81G | 97,56 | G | 4,34 | 4,34 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 90,06G-0,6G | 91,11 | G | 5,72 | 5,72 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 95,87G-5,91G | 95,91 | G | 5,28 | 5,27 |
| US$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 96G-5,37G | 95,7 | G | 7,41 | 7,37 |
| | | | | | | **NN Group N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 100,13G-0,22G | 100,1 | G | 0,79 | 0,79 |
| Euro | 1.000 | **01.06.20** | 01.06. | A19JCN | XS1623355374 | 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) | | 100,01G-99,95G | 99,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 102,89G-3G | 102,97 | G | 1,18 | 1,18 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,33G-0,34G | 100,37 | G | 0,81 | 0,81 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 107,23G-6,8G | 107,53 | G | 4,17 | 4,17 |
| | | | | | | **NN Group N.V.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 110,31G-0,03G | 110,39 | G | 4,02 | 4,02 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 103,67G-3,53G | 103,89 | G | | |
| | | | | | | **NN Group N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 105,2G-4,66G | 105,06 | G | | |
| | | | | | | **Noble Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GMUX | US655044AE52 | 6%, v. 18.02.11(41), DL-Notes 2011(11/41) | | 75,62G-7,12G | 75,72 | G | 8,51 | 8,5 |
| | | | | | | **Noble Holding International Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A1G0T6 | US65504LAJ61 | 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22) | | 1,43G-1,43G | 1,43 | G | 386,41 | 386,41 |
| | | | | | | **Nokia Oyj** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.21 | 15.03. | A19EGA | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21) | | 99,84G-8,57G | 98,52 | G | 2,03 | 2,03 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 98,46G-8,39G | 98,11 | G | 2,44 | 2,44 |
| | | | | | | **Nokia Oyj** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 104,92G-5,34G | 105,73 | G | 6,24 | 6,24 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 97,93G-100,5G | 100,43 | G | 3,15 | 3,15 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 100,3G-0,69G | 100,45 | G | 4,31 | 4,31 |
| | | | | | | **Nomura Europe Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.06.20** | 03.06. | A1Z2GJ | XS1241710323 | 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,04G-0,01G | 100,01 | G | 0,96 | 0,95 |
| Euro | 1.000 | 12.05.21 | 12.05. | A1ZR7N | XS1136388425 | 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,46G-0,46G | 100,52 | G | 1,04 | 1,04 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** **Medium - Term Lettres de Gage** | | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,3G-1,28G | 101,31 | G | | |
| Euro | 100.000 | 23.08.21 | 23.08. | A19DKS | XS1569741884 | 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) | S s | 100,42G-0,43G | 100,44 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** **Nachrangige Inhaber - Schuldverschreibungen** | | | | | | |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 88,5G-9G | 88,5 | G | 9,93 | 9,92 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | NLB2DX | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) | S 12 | 102,39G-2,39G | 102,41 | G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,1G-2,26G | 102,24 | G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **29.06.20** | 29.06. | NLB1DL | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20) | E v. | 99,5G-9,5G | 99,31 | G | 9,7 | 9,31 |
| | | | | | | **Nordea Bank Abp**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 27.09.21 | 27.MJSD | A19PPW | XS1689534029 | 0,131%, zinsv. v. 27.03.20-28.06.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 99,73G-9,71G | 99,59 | G | 0,26 | 0,26 |
| Euro | 1.000 | **05.06.20** | 07.MJSD | A1Z2NK | XS1242968979 | zinsv. v. 05.03.20-04.06.20, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100G-99,99G | 99,99 | G | 0,15 | |
| | | | | | | **Nordea Bank Abp**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 101,74G-1,9G | 101,87 | G | 0,31 | 0,31 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 100,06G-0,02G | 100 | G | 0,87 | 0,87 |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 99,99G-100G | 100,01 | G | 0,3 | 0,3 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 103,6G-4,02G | 103,78 | G | 0,57 | 0,57 |
| Euro | 1.000 | **29.06.20** | 29.06. | A1AYME | XS0520755488 | 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | | 100,52G-0,48G | 100,51 | G | 0,39 | 0,38 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 106,19G-6,16G | 106,3 | G | 0,37 | 0,37 |
| US$ | 1.000 | **17.09.20** | 17.MS | A1Z6QN | US65557DAP69 | 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,59G-0,59G | 100,6 | G | 0,81 | 0,81 |
| Euro | 1.000 | 17.02.21 | 17.02. | A1ZDR7 | XS1032997568 | 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-1,34G | 101,38 | G | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 103,23G-3,42G | 103,36 | G | 0,4 | 0,4 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185WY | XS1486520403 | 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26) | | 98,4G-8,24G | 98,4 | G | 1,29 | 1,29 |
| Euro | 1.000 | 10.11.25 | 10.11. | A1Z918 | XS1317439559 | 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 99,77G-9,79G | 99,78 | G | 1,91 | 1,91 |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 97,6G-5,98G | 95,95 | G | | |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1A1PE | XS0544654162 | 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) | | 101,43G-2,05G | 101,42 | G | 1,64 | 1,64 |
| | | | | | | **Nordea Bank Abp**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 93,22G-3,26G | 93,21 | G | | |
| | | | | | | **Nordea Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,45G-0,49G | 100,56 | G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 114,68G-5,37G | 114,81 | G | 0,16 | 0,16 |
| Euro | 1.000 | 10.02.21 | 10.02. | A1GL9P | XS0591428445 | 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) | | 103,18G-3,14G | 103,19 | G | | |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,1G-2,08G | 102,13 | G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,32G-5,32G | 105,39 | G | | |
| Euro | 1.000 | **17.06.20** | 17.06. | A1ZYKM | XS1204134909 | 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,04G-0,03G | 100,04 | G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 104,83G-4,89G | 104,93 | G | | |
| | | | | | | **Nordex SE**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 94,38G-3,45G | 93 | G | 9,48 | 9,45 |
| | | | | | | **Nordic Investment Bank**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 59,44G-9,97G | 59,26 | G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,89G-1,85G | 101,92 | G | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 104,16G-4,24G | 104,26 | G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 104,65G-5,26G | 104,18 | G | 0,51 | 0,51 |
| nkr | 10.000 | **15.07.20** | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 100,05G-0,09G | 99,98 | G | 0,86 | 0,86 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,75G-1,74G | 101,8 | G | | |
| US$ | 1.000 | 30.09.21 | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 102,58G-2,54G | 102,46 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 102,86G-2,88G | 102,84 | G | 0,44 | 0,44 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 106,5G-6,5G | 108,38 | G | 1,59 | 1,59 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 114,78G-4,52G | 114,88 | G | 0,86 | 0,86 |
| | | | | | | **Nordmazedonien, Republik**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 24.07.21 | 24.07. | A1ZMFG | XS1087984164 | 3,97500000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S | | 97,6G-7,62G | 97,63 | G | 6,07 | 6,04 |
| | | | | | | **Nordstrom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 79G-8,58G | 78,35 | G | 8,31 | 8,3 |
| | | | | | | **Nordwest Industrie Group GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 93G-3G | 93 | G | 6,19 | 6,18 |
| | | | | | | **Norican A/S**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 64,79G-5,11G | 64,79 | G | 13,37 | 13,37 |
| | | | | | | **Norske Skog Holding AS**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.FA | A1ZXQA | XS1193909154 | 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S | | 0,01G-0,01G | 0,01 | G | 929,63 | 929,63 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 99,73G-9,86G | 99,67 | G | 0,98 | 0,98 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,06499999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 101,82G-2,32G | 101,96 | G | 1,73 | 1,73 |
| | | | | | | **Northrop Grumman Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,03000000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 113,6G-2,7G | 114,33 | G | 3,35 | 3,35 |
| | | | | | | **Norwegen, Königreich**<br>**Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 106,66G-7,57G | 106,65 | G | 0,18 | 0,18 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 109,21G-10,12G | 109,12 | G | 0,24 | 0,24 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 112,29G-3,3G | 112,19 | G | 0,31 | 0,31 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 103,74G-3,889G | 103,63 | G | 0,01 | 0,01 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 105,5G-5,92G | 105,29 | G | 0,05 | 0,05 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 107,23G-7,96G | 107,11 | G | 0,1 | 0,1 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 110,59G-1,37G | 110,58 | G | 0,04 | 0,04 |
| | | | | | | **Norwegian Air Shuttle ASA**<br>**Floating Rate Bonds** | | | | | | |
| skr | 500.000 | 07.02.22 | 08.FMAN | A19CP4 | NO0010783459 | 5,21600000000000002%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22) | | 18,9G-9,49G | 18,87 | G | | |
| | | | | | | **Nova Chemicals Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 89,27G-9,38G | 88,2 | G | 8,15 | 8,15 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 74,98G-5,85G | 75,85 | G | 10,38 | 10,38 |
| | | | | | | **Novafives S.A.S.**<br>**Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 51,64G-0,52G | 51,46 | G | 19,03 | 19,03 |
| | | | | | | **Novartis Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,39999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 103,04G-3,04G | 103,07 | G | 0,88 | 0,88 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,10000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 110,4G-0,57G | 110,8 | G | 1,51 | 1,51 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,39999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 103,76G-3,8G | 103,69 | G | 0,77 | 0,77 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,39999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 109,38G-9,52G | 109,38 | G | 0,96 | 0,96 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,40000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 128,53G-9,11G | 128,86 | G | 2,76 | 2,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 100,55G-0,63G | 100,61 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 103,29G-3,39G | 103,16 | G | 0,22 | 0,22 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 99,81G-9,84G | 99,83 | G | 0,18 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 106,83G-6,84G | 106,63 | G | 0,19 | 0,19 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,7G-1,4G | 101,34 | G | 0,07 | 0,07 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 108,56G-9,07G | 108,79 | G | 0,47 | 0,47 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,85G-0,85G | 100,89 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,68G-9,87G | 109,81 | G | 0,1 | 0,1 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 81,01G-78,84G | 79,78 | G | 5,09 | 5,09 |
| | | | | | | **Novomatic AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 88G-8G | 88 | G | 3,65 | 3,65 |
| Euro | 500 | 23.06.21 | 23.06. | A1ZKWL | AT0000A182L5 | 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1 | | 98,93G-9G | 98,5 | G | 3,93 | 3,92 |
| | | | | | | **NRW.BANK** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| US$ | 1.000 | 23.08.21 | 23.08. | NWB060 | XS1479554567 | 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) | | 101,3G-1,22G | 101,2 | G | 0,54 | 0,54 |
| US$ | 1.000 | **17.08.20** | 17.08. | NWB062 | XS1663601455 | 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) | | 100,32G-0,369G | 100,37 | G | 0,36 | 0,36 |
| US$ | 1.000 | 04.10.21 | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 103,68G-3,65G | 103,64 | G | 0,5 | 0,5 |
| | | | | | | **NTPC Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 95,42G-2,9G | 97,24 | G | 3,97 | 3,97 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 103,21G-0,99G | 101,03 | G | 1,54 | 1,54 |
| | | | | | | **NVIDIA Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.09.21 | 16.MS | A186FN | US67066GAD60 | 2,20000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) | | 101,71G-1,69G | 101,6 | G | 0,94 | 0,94 |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,20000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 109,66G-10,26G | 109,81 | G | 1,5 | 1,5 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 97,22G-6,9G | 97,01 | G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **16.06.20** | 16.06. | A19EM7 | DK0009514044 | 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20) | S s | 99,95G-9,98G | 99,97 | G | 0,58 | 0,58 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 99,9G-9,89G | 99,9 | G | 0,84 | 0,84 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 100,99G-0,89G | 100,85 | G | 2,62 | 2,62 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A1YC3P | XS1025752293 | 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) | | 101,01G-1,01G | 101,05 | G | 1,01 | 1,01 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 103,97G-3,98G | 104,01 | G | 0,95 | 0,95 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **19.10.20** | 19.10. | A0GG8C | XS0232778083 | 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) | | 101,67G-1,64G | 101,67 | G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 111,21G-1,16G | 111,12 | G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 121,64G-1,56G | 121,67 | G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 137,17G-7,66G | 137,26 | G | 0,2 | 0,2 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 104,69G-4,65G | 104,7 | G | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 123,9G-4,04G | 123,96 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 107,19G-7,43G | 107,23 | G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 137,7G-8,29G | 137,78 | G | 0,13 | 0,13 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,92G-0,83G | 120,6 | G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 105,72G-5,57G | 105,58 | G | | |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,92G-0,88G | 100,92 | G | | |
| | | | | | | **Obrascón Huarte Lain S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.MS | A1ZELS | XS1043961439 | 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S | | 42G-0,88G | 44,01 | G | 22,83 | 22,83 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 45-T-4,285-T | 44,295 | -T | 24,37 | 24,37 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | 2,6841300000000001%, zinsv. v. 10.02.20-07.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 94-T-0G | 77,5 | G | 5,96 | 5,96 |
| US$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 80,02G-0,02G | 80,02 | G | 7,33 | 7,33 |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 81,04G-77,41G | 77,41 | G | 8,04 | 8,04 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,70000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 86,26-T-5,69G | 90,02 | G | 6,25 | 6,25 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 74-T-4,695-T | 75 | B | 7,69 | 7,69 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,20000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 64,79-T-70,65G | 67,5 | G | 8,96 | 8,96 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 70,33G-0,19G | 73,5 | G | 8,31 | 8,3 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,29999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 63,97-T-3,33G | 67 | G | 8,25 | 8,25 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,40000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 64,59-T-2,5G | 59 | G | 7,76 | 7,76 |
| | | | | | | **OCI N.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19ZQV | XS1713465687 | 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S | | 98,42G-8,58G | 98,33 | G | 5,61 | 5,6 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 95,51G-5,91G | 95,59 | G | 4,18 | 4,17 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | **21.10.20** | 21.AO | A1Z85K | US676167BP30 | 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) | | 100,47G-0,48G | 100,48 | G | 0,42 | 0,42 |
| US$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 102,62G-2,71G | 102,7 | G | 0,42 | 0,42 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 102,69G-2,79G | 102,53 | G | 0,43 | 0,43 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | (eabc)-108,81G-8,94G | 108,78 | G | 0,54 | 0,54 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,15G-2,19G | 102,19 | G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 101,07G-1,2G | 101,14 | G | -0,19 | |
| | | | | | | **OI European Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 94,6G-4,65G | 94,61 | G | 4,5 | 4,49 |
| | | | | | | **OI European Group B.V.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 99,34G-9,63G | 99,08 | G | 5,37 | 5,36 |
| | | | | | | **Oman, Sultanat** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.22 | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 91,4G-1,85G | 91,39 | G | 8,38 | 8,38 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 71,01G-2,4G | 71,01 | G | 9,53 | 9,53 |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 72,33G-3G | 72,34 | G | 9,76 | 9,76 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 94,39G-4,07G | 94,48 | G | 1,69 | 1,69 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 92,69G-3,23G | 92,86 | G | 2,09 | 2,09 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 100,05G-0,08G | 100,17 | G | 0,99 | 0,99 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,62G-4,68G | 104,67 | G | 0,63 | 0,63 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 116,1G-6,18G | 116,09 | G | 1,2 | 1,19 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 104,87G-5G | 104,93 | G | 0,7 | 0,69 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 95,14G-5,33G | 95,2 | G | 0,93 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 90,05G-0G | 90,05 | G | 1,81 | 1,81 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 99,74G-9,7G | 99,7 | G | 0,84 | 0,84 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 103,98G-4,11G | 103,76 | G | 1,36 | 1,36 |
| | | | | | | **OMV AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 96,5G-6,5G | 96,5 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 102G-0,98G | 102,01 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 112,32G-2,38G | 112,32 | G | | |
| | | | | | | **One Gas Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) | | 127,71G-3,57G | 122,95 | G | 3,25 | 3,25 |
| | | | | | | **ONGC Videsh Ltd.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 98,95G-8,96G | 98,95 | G | 3,66 | 3,65 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 106,31G-6,52G | 106,41 | G | 0,69 | 0,69 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,47G-1,47G | 101,51 | G | 0,02 | 0,02 |
| Euro | 1.000 | **28.09.20** | 28.09. | A1A1QK | XS0544936817 | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | | 101,18G-1,17G | 101,2 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,3G-7,33G | 107,34 | G | 0,05 | 0,05 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,73G-3,71G | 103,75 | G | 0,08 | 0,08 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| kann.$ | 1.000 | 08.03.22 | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 99,89G-101,45G | 101,4 | G | 0,55 | 0,55 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 103,49G-3,46G | 103,4 | G | 0,66 | 0,66 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 107,01G-7,27G | 107,08 | G | 1,16 | 1,16 |
| US$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 102,92G-3,145G | 103,145 | G | 0,58 | 0,58 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 103,26G-3,3G | 103,29 | G | 0,6 | 0,6 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 103,59G-3,74G | 103,61 | G | 0,62 | 0,62 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 103,98G-3,93G | 103,94 | G | 0,59 | 0,59 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 105,23G-5,27G | 105,24 | G | 0,57 | 0,57 |
| US$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | | 102,54G-2,53G | 102,54 | G | 0,59 | 0,59 |
| US$ | 1.000 | **21.05.20** | 21.MN | A1VKC4 | US68323ADH41 | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | | 100,04G-0,04G | 100,05 | G | 0,44 | 0,43 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 109,58G-9,64G | 109,53 | G | 0,76 | 0,76 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 103,84G-3,84G | 103,84 | G | 0,57 | 0,57 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 105,81G-6,17G | 105,61 | G | 1,3 | 1,3 |
| | | | | | | **Ontario, Provinz** | | | | | | |
| | | | | | | **Registered Debentures** | | | | | | |
| kann.$ | 1.000 | **02.06.20** | 02.JD | A1AYGV | CA6832348J04 | 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 100,19G-0,2G | 100,22 | G | 0,76 | 0,76 |
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A18W1T | XS1347564970 | 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,68G-0,63G | 100,64 | G | 0,31 | 0,31 |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,03G-0,03G | 100,08 | G | 0,36 | 0,36 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,45G-1,45G | 101,31 | G | 0,21 | 0,21 |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,7G-0,62G | 100,65 | G | 0,41 | 0,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.02.22 | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 108,11G-7,98G | 107,96 | G | 1,23 | 1,23 |
| | | | | | | **OP-Asuntoluottopankki Oyj** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,36G-1,36G | 101,39 | G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,74G-1,79G | 101,82 | G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 105,89G-6,14G | 106 | G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 102,09G-2,08G | 102,1 | G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) | | 101,46G-1,45G | 101,48 | G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 105,33G-5,38G | 105,34 | G | | |
| | | | | | | **Opel Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A181S0 | XS1413583839 | 1,16799999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) | | 99,234G-9,238G | 99,238 | G | 2,33 | 2,33 |
| | | | | | | **Optus Finance Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **15.09.20** | 15.09. | A1A03Z | XS0541498837 | 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) | | 100,73G-0,75G | 100,81 | G | 1,29 | 1,28 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 98,81G-9,04G | 98,71 | G | 1,11 | 1,11 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | 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 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Zertifikate** | | | | | | |
| sfrs | 1 | **01.01.00** | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.) | | 82,2G | 82,2 | G | | |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | | |
| Euro | 5.000 | **08.10.20** | 08.10. | A184KW | DE000A184KW5 | 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20) | C | 98G-**/98G/-8G** | 98 | G | 11,32 | 10,96 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 3,02 | 3,02 |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 | G | 8,16 | 8,15 |
| Euro | 1.000 | **27.08.20** | 27.FA | A194PC | DE000A194PC5 | 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) | | 100G | 100 | G | 3,01 | 2,98 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100G | 100 | G | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 | G | 4,24 | 4,24 |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 100G | 100 | G | 3,99 | 3,97 |
| Euro | 1.000 | 28.02.22 | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 | G | 5,98 | 5,97 |
| Euro | 1.000 | 18.03.21 | 18.03. | A28USY | DE000A28USY6 | 4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21) | | 100G | 100 | G | 4,09 | 4,08 |
| Euro | 1.000 | **18.06.20** | 18.06. | A2R3EE | DE000A2R3EE1 | 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) | | 100G | 100 | G | 2,96 | 2,92 |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R75T | DE000A2R75T2 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100G | 100 | G | 5,83 | 5,81 |
| Euro | 1.000 | 30.09.22 | 31.M30S | A2R7Q9 | DE000A2R7Q95 | 5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22) | | 100G | 100 | G | 5,83 | 5,81 |
| Euro | 1.000 | 11.11.20 | 11.11. | A2R99U | DE000A2R99U0 | 3%, v. 11.11.19(20), EO-Bonds 2019(20/20) | | 100G | 100 | G | 2,98 | 2,96 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,49 | 5,48 |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) | | 92G | 92 | G | 9,52 | 9,49 |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | | 100G | 100 | G | 3,02 | 3,01 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | 104,4G | 104,4 | G | -1,39 | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 97,03G | 97 | G | 0,98 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | 100G | 100 | G | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | 102,1G | 102,1 | G | -0,67 | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 94,82G | 95,99 | G | 1,81 | 1,81 |
| | | | | | | **Opus-Chartered Issuances S.A.** | | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | 98G | 98 | G | 5,23 | 5,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 145,64G-7,69G | 146,09 | G | 3,05 | 3,05 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,64999999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 105,87G-5,94G | 105,69 | G | 1,64 | 1,64 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 104,32G-4,31G | 104,32 | G | 1,04 | 1,04 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 106,62G-6,75G | 106,44 | G | 1,41 | 1,41 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 108,91G-8,82G | 108,96 | G | 1,99 | 1,99 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,79999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 110,49G-0,51G | 110,19 | G | 3,05 | 3,04 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 113,19G-3G | 112,93 | G | 3,31 | 3,31 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 142,46G-2,72G | 142,43 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 103,06G-3,72G | 103,62 | G | 0,95 | 0,95 |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) | | 101,25G-0,52G | 101,13 | G | 1,45 | 1,45 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 113,67G-3,82G | 113,79 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 108,12G-8,13G | 107,99 | G | 1,02 | 1,02 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 102,7G-2,67G | 102,68 | G | 1,16 | 1,16 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,85G-7,12G | 106,8 | G | 1,48 | 1,48 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 109,06G-8,75G | 108,75 | G | 2,28 | 2,28 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 113,97G-3,78G | 113,54 | G | 2,79 | 2,79 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 114,06G-4,48G | 115 | G | 3,3 | 3,3 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 119,53G-9,61G | 121,09 | G | 3,44 | 3,44 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 107,88G-8,17G | 108 | G | 1,38 | 1,38 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 118,55G-8,39G | 119,27 | G | 2,74 | 2,74 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 119,09G-9,89G | 120,25 | G | 3,33 | 3,33 |
| US$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | | 102,1G-2,16G | 102,09 | G | 0,92 | 0,92 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 173,92G-4,74G | 174,14 | G | 1,59 | 1,59 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 102,52G-2,7G | 102,62 | G | 0,45 | 0,45 |
| 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) | | 102,36G-2,57G | 102,34 | G | 0,49 | 0,49 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 102,75G-2,91G | 102,91 | G | 0,45 | 0,45 |
| 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) | | 101,29G-1,31G | 101,29 | G | 0,35 | 0,35 |
| 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) | | 106,59G-7G | 106,81 | G | 0,52 | 0,52 |
| 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) | | 105,92G-6,3G | 105,84 | G | 0,7 | 0,7 |
| 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) | | 105,96G-5,95G | 105,69 | G | 0,6 | 0,6 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 107,04G-7,03G | 107,1 | G | 0,36 | 0,36 |
| Euro | 50.000 | 14.01.21 | 14.01. | A1A36K | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21) | | 102,26G-2,26G | 102,4 | G | 0,51 | 0,51 |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 105,71G-5,75G | 105,79 | G | 0,24 | 0,24 |
| 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) | | 105,99G-5,96G | 105,99 | G | 0,36 | 0,36 |
| 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) | | 109,93G-10,04G | 109,98 | G | 0,36 | 0,36 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 96,72G-6,9G | 96,79 | G | 0,5 | |
| 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) | | 94,65G-5,09G | 94,86 | G | 0,92 | 0,92 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 94,93G-5,85G | 94,19 | G | 1,55 | 1,55 |
| 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) | | 100,23G-0,23G | 100,32 | G | 0,36 | 0,36 |
| 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) | | 102,81G-2,77G | 102,8 | G | 0,45 | 0,45 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,29G-1,48G | 110,8 | G | 0,64 | 0,64 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,13G-3,27G | 113,23 | G | 1,97 | 1,97 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 104,13G-4,37G | 104,57 | G | 0,84 | 0,84 |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 137,53G-8,42G | 138,08 | G | 3,21 | 3,21 |
| | | | | | | **Orange S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 109,55G-9,55G | 109,63 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 102,75G-2,27G | 102,21 | G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 113,03G-3G | 112,9 | G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 96,902G-5,7G | 95,334 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orano** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 22.03.21 | 22.03. | A1A03T | FR0010941690 | 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21) | | 99,49G-9,36G | 99,35 | G | 4,26 | 4,25 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 104,55G-4,18G | 104,28 | G | 3,81 | 3,81 |
| Euro | 100.000 | **04.09.20** | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 99,84G-9,12G | 99,12 | G | 6,1 | 5,97 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 99,06G-8,71G | 98,75 | G | 3,61 | 3,6 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **23.10.20** | 23.10. | A1HJX7 | XS0920705737 | 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20) | | 100,6G-0,52G | 100,54 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 85,57G-5,91G | 85,41 | G | 2,31 | 2,31 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 99,08G-4,16G | 99,43 | G | 3,58 | 3,57 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.10.21 | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 100,99G-0,99G | 100,98 | G | 4,78 | 4,76 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 103,03G-2,94G | 103 | G | 1,36 | 1,36 |
| | | | | | | **ORLEN Capital AB** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 102,93G-2,95G | 102,96 | G | 1,51 | 1,51 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 100,52G-0,51G | 100,48 | G | 2,04 | 2,04 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 105,2G-5,16G | 105,2 | G | 0,42 | 0,42 |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,41G-7,86G | 107,58 | G | 0,65 | 0,65 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 107,31G-7,29G | 107,35 | G | 0,29 | 0,29 |
| | | | | | | **Orsted A/S** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 100,17G-99,42G | 99,36 | G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 110,38G-0,38G | 110,38 | G | | |
| Euro | 1.000 | **01.01.00** | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019) | | 96,492G-6,677G | 96,61 | G | | |
| | | | | | | **Oslo, Stadt** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| nkr | 1.000.000 | **22.06.20** | 22.06. | A1AYGP | NO0010575343 | 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 100,31G-0,31G | 100,33 | G | 1,81 | 1,8 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 102,22G-2,33G | 102,22 | G | 0,44 | 0,44 |
| | | | | | | **OTE PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **09.07.20** | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 98,52G-9,04G | 99,5 | G | 6,86 | 6,86 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | 1 1/2%, zinsv. v. 05.05.20-04.08.20, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 98,75G-9,5-8,75G | 98,75 | G | 2,38 | 2,38 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 90G-88G | 90 | G | 3,94 | 3,94 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **17.09.20** | 17.09. | A1X3L5 | XS0972058175 | 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 100G-99,7G | 99,7 | G | 4,58 | 4,51 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 99G-9G | 98,85 | G | 2,84 | 2,84 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 97G-6G | 97 | G | 2,93 | 2,93 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 99,5-8G | 99,5 | G | 2,64 | 2,63 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 98,5G-7,75G | 98,25 | G | 3,05 | 3,05 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 96,3G-6,4G | 96,2 | G | | |
| | | | | | | **Owens Corning [New]** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 91,73G-2,5G | 91,23 | G | 4,85 | 4,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | **19.05.20** | 19.05. | A19HPQ | XS1615067615 | **Paccar Financial Europe B.V.**<br>**Medium - Term Notes**<br>0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20) | S s | 99,84G-9,239G | 99,239 | G | 0,25 | 0,25 |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | **Pakistan, Islamische Republik**<br>**Registered Notes**<br>7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 85,9G-6,23G | 86,03 | G | 9,81 | 9,81 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 95,68G-5,71G | 95,69 | G | 9,81 | 9,81 |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | **Pampa Energia S.A.**<br>**Registered Notes**<br>7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 63,77G-3,81G | 63,73 | G | 22,33 | 22,33 |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | **Panama, Republik**<br>**Registered Bonds**<br>6,70000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 129,6G-9,4G | 129,66 | G | 3,95 | 3,95 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 105,09G-5,02G | 105,09 | G | 2,66 | 2,66 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | **Paprec Holding S.A.**<br>**Guaranteed Notes**<br>4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 79,41G-80,75G | 79,79 | G | 9,15 | 9,14 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | **paragon GmbH & Co. KGaA**<br>**Inhaber - Schuldverschreibungen**<br>4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 48,48-T-8,13-T | 49,49 | B | 17,32 | 17,32 |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | **Parker-Hannifin Corp.**<br>**Registered Notes**<br>1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 99,14G-9,31G | 99,17 | G | 1,27 | 1,27 |
| Euro | 100.000 | 05.07.21 | 05.07. | A1ZLKY | PTPETUOM0018 | **PARPÚBLICA - Participaçes Pœblicas S.G.P.S. S.A.**<br>**Registered Bonds**<br>3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21) | | 103,61G-3,61G | 103,66 | G | 0,59 | 0,59 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | **PartnerRe Ireland Finance DAC**<br>**Guaranteed Notes**<br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 98,81G-9,08G | 99,12 | G | 1,4 | 1,4 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | **PayPal Holdings Inc.**<br>**Registered Notes**<br>2,20000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,95G-2,01G | 101,89 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,39999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 103,72G-3,82G | 103,75 | G | 1,5 | 1,5 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,64999999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 104,64G-4,92G | 104,67 | G | 1,84 | 1,84 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,85000000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 104,98G-5,32G | 105,16 | G | 2,23 | 2,23 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | **PCC SE**<br>**Inhaber - Teilschuldverschreibungen**<br>4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 91,8G-89,9G | 95,5 | G | 6,47 | 6,46 |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | **Pearson Funding PLC**<br>**Guaranteed Registered Notes**<br>1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 100,3G-0,2G | 100,2 | G | 1,68 | 1,68 |
| US$ | 1.000 | 06.10.21 | 06.JAJO | A187B5 | US713448DM74 | **PepsiCo Inc.**<br>**Floating Rate Notes**<br>1,903%, zinsv. v. 06.04.20-05.07.20, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,23G-0,23G | 100,23 | G | 1,75 | 1,75 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,92113%, zinsv. v. 04.05.20-02.08.20, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 99,35G-9,39G | 99,35 | G | 1,24 | 1,24 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | **PepsiCo Inc.**<br>**Registered Notes**<br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 102,21G-2,5G | 102,27 | G | 0,56 | 0,56 |
| US$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 101,4G-1,4G | 101,41 | G | 0,7 | 0,7 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 106,49G-6,48G | 106,46 | G | 1,32 | 1,32 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 102,95G-3G | 103,03 | G | 0,72 | 0,72 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 119,32G-8,73G | 118,82 | G | 3,01 | 3,01 |
| US$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 100,99G-0,98G | 100,95 | G | 0,94 | 0,94 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 109,05G-9,25G | 109,08 | G | 1,68 | 1,68 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 101,05G-0,94G | 101,14 | G | 1,13 | 1,12 |
| US$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 103,77G-3,88G | 103,85 | G | 0,6 | 0,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 115,43G-7,49G | 117,92 | G | 2,93 | 2,93 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 105,06G-5,86G | 105,57 | G | 0,64 | 0,64 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 107,78G-7,77G | 107,54 | G | 1,14 | 1,14 |
| US$ | 1.000 | **14.10.20** | 14.AO | A1Z7ZV | US713448DC92 | 2,14999999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,52G-0,42G | 100,53 | G | 1,16 | 1,16 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 109,17G-9,3G | 109,23 | G | 1,1 | 1,1 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 107,02G-7,31G | 107,43 | G | 1,77 | 1,77 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 108,62G-8,15G | 109,08 | G | 2,98 | 2,98 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 100,19G-99,76G | 99,63 | G | 2,91 | 2,91 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 103,95G-4,1G | 103,87 | G | 0,82 | 0,82 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 100,08G-99,16G | 100,17 | G | 2,02 | 2,02 |
| | | | | | | **Pernod-Ricard S.A.**<br>**Bonds** | | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 103,8G-3,93G | 103,89 | G | 0,83 | 0,83 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,47G-6,28G | 106,27 | G | 0,66 | 0,66 |
| | | | | | | **Perth Airport Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | **23.07.20** | 23.JJ | A1HNXB | AU3CB0211415 | 6%, v. 23.07.13(20), AD-Notes 2013(20) | | 100,56G-0,45G | 100,55 | G | 3,72 | 3,67 |
| A$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 102,37G-2,37G | 102,48 | G | 2,75 | 2,74 |
| | | | | | | **Peru, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 159,47G-9,65G | 159,59 | G | 3,29 | 3,29 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,54999999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 144,65G-5,06G | 145,02 | G | 2,83 | 2,83 |
| | | | | | | **Peru, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 149,66G-50G | 149,73 | G | 3,11 | 3,11 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 88,34G-8,26G | 88,42 | G | 7,13 | 7,12 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 98,62G-9,06G | 98,61 | G | 4,55 | 4,54 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 96,86G-5,62G | 96,74 | G | 5,84 | 5,83 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 97,95G-7,93G | 97,88 | G | 6,95 | 6,88 |
| | | | | | | **Petrobras Global Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 103,06G-3,94G | 103,46 | G | 4,48 | 4,48 |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 109,11G-9,44G | 109,3 | G | 6,93 | 6,93 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,99899999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 95,55G-5,73G | 95,36 | G | 6,83 | 6,82 |
| US$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,12G-0,59G | 101,02 | G | 5,83 | 5,81 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 103,09G-4,17G | 103,21 | G | 6,7 | 6,69 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 87,75G-7,75G | 87,75 | G | 8,69 | 8,67 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 92,82G-3,46G | 92,86 | G | 6,87 | 6,86 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 93,54G-4,56G | 94,79 | G | 7,54 | 7,54 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 93,13G-3,45G | 92,6 | G | 7,51 | 7,5 |
| US$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 101G-0,42G | 100,4 | G | 4,81 | 4,78 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 100,76G-99,76G | 100,62 | G | 6 | 5,99 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 95,87G-5,23G | 96,52 | G | 7,17 | 7,16 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 97,12G-7,76G | 97,7 | G | 5,25 | 5,25 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 84,4G-6,17G | 84,94 | G | 6,94 | 6,94 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,84999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 89,72G-9,76G | 88,77 | G | 7,78 | 7,78 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 96,09G-6,93G | 95,92 | G | 7,67 | 7,67 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,08G-99,77G | 99,21 | G | 6,41 | 6,41 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petrobras Global Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R77T | USN6945AAL19 | 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S | | 89,11G-9,46G | 87,59 | G | 6,69 | 6,68 |
| | | | | | | **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 | 94,55G-4,55G | 94,55 | G | 7,85 | 7,83 |
| 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) | | 79,58G-9,97G | 79,55 | G | 4,95 | 4,95 |
| | | | | | | **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) | | 70,82G-1,76G | 71,87 | G | 10,63 | 10,63 |
| | | | | | | **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) | | 67,72G-8,81G | 68,44 | G | 10,79 | 10,79 |
| 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 | 64,23G-5,3G | 65,03 | G | 9,27 | 9,27 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 67,17G-8,25G | 67,9 | G | 10,05 | 10,05 |
| | | | | | | **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 | | 92,71G-3,5G | 92,6 | G | 7,14 | 7,13 |
| 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 | 73,9G-3,9G | 73,9 | G | 12,61 | 12,6 |
| 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) | | 91,24G-2,19G | 91,22 | G | 8,31 | 8,29 |
| 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 | 98,71G-9,23G | 99,04 | G | 6,98 | 6,98 |
| 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 | 77,56G-8,66G | 78,4 | G | 9,64 | 9,63 |
| 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 | 64,36G-5,33G | 65,54 | G | 9,36 | 9,35 |
| 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) | | 87,73G-7,94G | 87,58 | G | 5,61 | 5,61 |
| 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) | | 80,61G-1,05G | 80,56 | G | 7,99 | 7,97 |
| 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) | | 76,9G-7,72G | 77,36 | G | 8,43 | 8,43 |
| 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) | | 83,89G-4,69G | 84,44 | G | 10,52 | 10,5 |
| 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) | | 87,88G-8,4G | 88 | G | 8,86 | 8,84 |
| 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 | 68,62G-9,6G | 69,45 | G | 10,27 | 10,26 |
| 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 | 94,71G-4,67G | 94,76 | G | 5,18 | 5,18 |
| 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) | | 86,59G-6,93G | 86,59 | G | 7,88 | 7,86 |
| 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) | | 79,01G-9,77G | 78,94 | G | 8,53 | 8,52 |
| 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 | 81,36G-2,83G | 82,29 | G | 10,28 | 10,27 |
| 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 | 98,45G-9,17G | 99,75 | G | 6,84 | 6,77 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 67,26G-8,78G | 68,22 | G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 93,4G-3,44G | 93,4 | G | 12,02 | 12 |
| 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 | 94,43G-4,43G | 94,86 | G | 8,63 | 8,58 |
| 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) | | 67,66G-8,96G | 68,66 | G | 10,33 | 10,34 |
| 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 | 87,95G-7,99G | 88,01 | G | 7,87 | 7,87 |
| 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 | 87,16G-7,43G | 87,37 | G | 9,15 | 9,13 |
| 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) | | 89,07G-9,33G | 89,07 | G | 4,19 | 4,19 |
| 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) | | 73,41G-3,89G | 73,7 | G | 7,43 | 7,43 |
| 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 | | 97,2G-7,11G | 97,11 | G | 6,34 | 6,34 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 80,3G-0,7G | 80,24 | G | 7,96 | 7,95 |
| 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 | 74,78G-6,26G | 76,42 | G | 10,03 | 10,02 |
| 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 | 67,21G-8,51G | 67,96 | G | 9,85 | 9,85 |
| | | | | | | **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) | | 79,03G-80,02G | 80,87 | G | 10,24 | 10,22 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 111,01G-0,91G | 110,87 | G | 2,36 | 2,35 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 104,65G-5,77G | 104,47 | G | 2,25 | 2,25 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 110,75G-0,87G | 107,07 | G | 3,86 | 3,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Peugeot S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 101G-0,19G | 100,22 | G | 2,31 | 2,31 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 100,48G-0,46G | 100,76 | G | 1,88 | 1,87 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 98,09G-7,71G | 98,17 | G | 2,51 | 2,5 |
| 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) | | 86,79G-5,04G | 86,4 | G | 2,62 | 2,62 |
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG** | | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 102,95G-3,08G | 103,03 | G | | |
| | | | | | | **Pfizer Inc.** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 103,13G-3,45G | 103,26 | G | 0,48 | 0,48 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,09G-99,57G | 100,16 | G | 0,49 | 0,49 |
| | | | | | | **Pfizer Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 109,12G-9,36G | 109,15 | G | 1,15 | 1,15 |
| US$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 101,34G-1,32G | 101,23 | G | 0,7 | 0,7 |
| US$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,20000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 102,33G-2,44G | 102,36 | G | 0,66 | 0,66 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 110,55G-0,84G | 110,54 | G | 1,28 | 1,28 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 117,47G-7,64G | 117,57 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 121,05G-2,96G | 122,54 | G | 2,9 | 2,9 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,09999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 119,56G-20,19G | 120,08 | G | 2,72 | 2,71 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,20000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 123,14G-6,62G | 126,05 | G | 2,85 | 2,85 |
| US$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 103,19G-3,17G | 103,13 | G | 0,63 | 0,63 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,29999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 120,94G-19G | 123,35 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 106,9G-6,86G | 106,86 | G | 0,75 | 0,75 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,39999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 109,56G-9,61G | 109,45 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,40000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 124,3G-7,15G | 125,41 | G | 2,85 | 2,85 |
| US$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,79999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 103,97G-4,01G | 103,82 | G | 0,6 | 0,6 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,95000000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 107,79G-8,62G | 107,88 | G | 0,68 | 0,68 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45000000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 113,7G-3,94G | 113,92 | G | 1,75 | 1,75 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 121,72G-2,49G | 122,66 | G | 2,87 | 2,87 |
| | | | | | | **PG & E Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 93,29G-3,18-T | 93,18 | -T | 4,49 | 4,49 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,29999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 100,11G-0,11G | 100,16 | G | 3,31 | 3,31 |
| | | | | | | **Philip Morris International Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 107,64G-7,74G | 107,78 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,76G-0,6G | 100,57 | G | 1,13 | 1,12 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 108,62G-8,79G | 108,76 | G | 1,29 | 1,29 |
| | | | | | | **Philip Morris International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 139,17G-9,53G | 139,11 | G | 3,45 | 3,45 |
| US$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 102,47G-2,49G | 102,55 | G | 1,2 | 1,2 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 102,67G-2,89G | 102,78 | G | 1,08 | 1,08 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 106,3G-6,26G | 105,94 | G | 2,2 | 2,2 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 98,61G-8,61G | 98,61 | G | 0,94 | 0,94 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 94,18G-4,76G | 94,34 | G | 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) | | 103,5G-3,52G | 103,49 | G | 1,06 | 1,06 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 104,3G-5,24G | 105,66 | G | 3,56 | 3,56 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 103,06G-3,13G | 103,05 | G | 1,11 | 1,11 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 107,11G-8,21G | 108,51 | G | 3,63 | 3,63 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 107,46G-7,56G | 107,55 | G | 1,14 | 1,14 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 110,74G-0,81G | 110,45 | G | 2,17 | 2,17 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,60000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 107,42G-7,57G | 107,59 | G | 1,39 | 1,39 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 110,08G-0,6G | 110,25 | G | 1,6 | 1,6 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 108,81G-9,3G | 108,89 | G | 1,53 | 1,53 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 107,43G-7,64G | 107,43 | G | 1,49 | 1,49 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 105,14G-5,1G | 104,87 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 108,21G-8,7G | 108,02 | G | 2,34 | 2,34 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 92,35G-2,48G | 92,3 | G | 0,27 | 0,27 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 90,15G-0,47G | 90,52 | G | 1,74 | 1,74 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 88,13G-7,55G | 87,06 | G | 2,26 | 2,25 |
| | | | | | | **Philippinen, Republik der** **Registered Bonds** | | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 157,28G-7,22G | 157,71 | G | 2,77 | 2,77 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 135,46G-5,43G | 135,84 | G | 2,82 | 2,82 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 146,5G-6,5G | 146,96 | G | 2,72 | 2,72 |
| | | | | | | **Philippinen, Republik der** **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 137,98G-8G | 137,98 | G | 2,31 | 2,31 |
| | | | | | | **Phillips 66** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 121,24G-1,09G | 125,43 | G | 4,42 | 4,42 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 111,56G-1G | 110,14 | G | 4,2 | 4,2 |
| | | | | | | **Phillips 66 Partners LP** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 97,01G-7,63G | 96,58 | G | 4,01 | 4,01 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,900000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 94,76G-4,6G | 93,78 | G | 5,35 | 5,35 |
| | | | | | | **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 | 105,06G-4,93G | 105,13 | G | 3,7 | 3,7 |
| | | | | | | **Phoenix Lead Ltd.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,84999999999999996%, DL-Notes 2017(22/Und.) | | 98,25G-8,31G | 98,23 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | **27.05.20** | 27.05. | A1HLB4 | XS0935786789 | 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 98,389G-8,219G | 98,214 | G | 6,18 | 6,18 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 101,3G-1,3G | 101,3 | G | 2,52 | 2,52 |
| | | | | | | **Picard Groupe S.A.S.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.04.20-30.06.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 93,31G-3,06G | 93,03 | G | 5,25 | 5,24 |
| | | | | | | **Piraeus Bank S.A.** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 64,8G-5,17G | 65,5 | G | 17,69 | 17,66 |
| | | | | | | **PKO Bank Hipoteczny S.A.** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,2G-0,15G | 100,11 | G | 0,05 | 0,05 |
| | | | | | | **Platin 1426. GmbH** **Anleihen** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 86,495-T-8,96B | 89,5 | B | 9,81 | 9,8 |
| | | | | | | **PNE AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 98G-9,5G | 98 | G | 4,18 | 4,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PNM Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.03.21 | 09.MS | A19XUL | US69349HAC16 | 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21) | | 91,67-T-1,245-T | 91,285 -T | 7,08 | 7,08 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 107,19G-7,21G | 107,35 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 103,52G-3,52G | 103,56 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 119,65G-9,5G | 119,56 G | 1,14 | 1,14 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,82G-5,83G | 105,8 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 117,81G-7,85G | 117,82 G | 1,13 | 1,13 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,41G-0,28G | 100,31 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,14G-6,12G | 106,01 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,05G-3,97G | 104,04 G | 0,48 | 0,48 |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,42G-3,48G | 103,42 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) | | 122,39G-2,27G | 122,28 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 109,29G-9,33G | 109,36 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,18G-2,18G | 112,17 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,78G-5,61G | 105,65 G | 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) | | 101,03G-0,86G | 101,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,58G-9,51G | 109,59 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 102,48G-2,5G | 102,45 G | 0,51 | 0,51 |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 102,92G-2,79G | 102,96 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 118,93G-8,48G | 118,27 G | 1,23 | 1,23 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 112,21G-2,05G | 112,18 G | 0,6 | 0,6 |
| 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 | 135,14G-5,25G | 135,14 G | 1,51 | 1,51 |
| 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) | | 100,25G-0,2G | 100,06 G | 1,51 | 1,51 |
| 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 | 102,31G-2,31G | 102,32 G | 0,17 | 0,17 |
| 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 | 107,71G-7,69G | 107,66 G | 0,44 | 0,44 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 111,35G-1,26G | 111,37 G | 0,69 | 0,69 |
| 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 | 109,38G-9,29G | 109,24 G | 1,5 | 1,5 |
| PLN | 1.000 | 25.04.21 | 25.04. | A1Z7WN | PL0000108916 | 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 | S s | 101,48G-1,47G | 101,48 G | 0,45 | 0,45 |
| 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 | 111,07G-1,02G | 111,09 G | 1,06 | 1,06 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 109,34G-9,29G | 109,26 G | 1,6 | 1,6 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 104,64G-4,59G | 104,63 G | 1,36 | 1,36 |
| US$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 103,71G-3,71G | 103,7 G | 1,17 | 1,17 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 106,82G-6,81G | 106,75 G | 1,3 | 1,3 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 109,64G-9,55G | 109,55 G | 1,35 | 1,35 |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **28.10.20** | 28.AO | A1A20Z | USY70750AN78 | 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 101,01G-1,01G | 101,03 G | 2,06 | 2,05 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 99,41G-9,54G | 99,34 G | 2,89 | 2,89 |
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 101,05G-1,11G | 100,97 G | 0,75 | 0,75 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 94,54G-4,91G | 94,58 G | 1,31 | 1,31 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 93,26G-3,39G | 93,31 G | 3,67 | 3,67 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 99,13G-9,33G | 99,23 G | 1 | 1 |
| Euro | 1.000 | 13.03.22 | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,07G-99,43G | 99,44 G | 1,19 | 1,19 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | **PPG Industries Inc.**<br>**Registered Notes**<br>1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 100,1G-0,27G | 100,17 | G | 1,36 | 1,36 |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | **PPL Electric Utilities Corp.**<br>**Registered First Mortgage Bonds**<br>3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 121,12G-18,67G | 119,93 | G | 2,97 | 2,97 |
| | | | | | | **Praxair Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 102,14G-2,15G | 102,38 | G | 1,22 | 1,21 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 103,15G-2,63G | 103,42 | G | 1,73 | 1,73 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 105,36G-5,51G | 105,39 | G | 0,61 | 0,61 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | **Precision Castparts Corp.**<br>**Registered Notes**<br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 104,57G-5,92G | 106,45 | G | 2,03 | 2,03 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | **PREOS Real Estate AG**<br>**Wandelanleihen**<br>7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 91,8G-88,8G | 91,01 | G | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | **PRICOA Global Funding I**<br>**Registered Notes**<br>3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 105,66G-6,48G | 106,34 | G | 1,44 | 1,44 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | **Principal Financial Group Inc.**<br>**Guaranteed Registered Notes**<br>3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 109,01G-8,73G | 109,35 | G | 2,62 | 2,62 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-**<br>**Asset Backed Securities**<br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 142,6G-3,07G | 142,65 | G | 0,93 | 0,93 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 101,19G-1,51G | 101,29 | G | 1,54 | 1,54 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 103,39G-0,93G | 100,91 | G | 2,37 | 2,36 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 103,16G-3,6G | 103 | G | 1,99 | 1,99 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 111,96G-2,1G | 112,02 | G | 0,94 | 0,94 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 103,03G-3,04G | 103,08 | G | 1,17 | 1,17 |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | **Prologis L.P.**<br>**Registered Notes**<br>3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 109,14G-9,23G | 109,18 | G | 0,88 | 0,88 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes**<br>1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 98,25G-8,3G | 98,24 | G | 1,64 | 1,64 |
| Euro | 1.000 | 15.04.21 | 15.04. | A11QFA | DE000A11QFA7 | **ProSiebenSat.1 Media SE**<br>**Anleihen**<br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021) | | 99-9,12-9,12-9,12-9,15G | 98,7 | G | 3,57 | 3,56 |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds**<br>4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 101,36G-1,57G | 101,18 | G | 3,87 | 3,87 |
| US$ | 1.000 | 17.04.27(19) | 17.JAJO | A19F7K | USP91528AA03 | **Provincia de Tierra del Fuego, Antßrtida e Islas del AtlßnticoSur**<br>**Registered Notes**<br>8,94999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S | | 58B-8B | 58 | B | 22,01 | 22,03 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,03G-0,04G | 100,1 | G | 0,48 | 0,48 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,86G-7,94G | 107,94 | G | 0,32 | 0,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 95,42G-5,13G | 95,04 | G | 4,88 | 4,88 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 100,27G-0,08G | 100,13 | G | 5,44 | 5,44 |
| | | | | | | **Prudential PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 99,71G-9,53G | 100,36 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 94,32G-4,33G | 94,299 | G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 98,43G-6,73G | 96,57 | G | | |
| | | | | | | **PSA Banque France S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 96,28G-6,38G | 96,41 | G | 1,29 | 1,29 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 93,27G-3,31G | 93,3 | G | 1,33 | 1,33 |
| | | | | | | **PSB Finance S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 7,225-T-7,475-T | 7,225 | -T | 201,52 | 201,52 |
| | | | | | | **PT Pertamina [Persero]**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 102,41G-2,42G | 102,39 | G | 3,63 | 3,63 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 105,26G-5,27G | 105,45 | G | 5,66 | 5,66 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 98,69G-8,7G | 98,77 | G | 4,39 | 4,39 |
| | | | | | | **Pterosaur Capital Co. Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 97,89G-8,06G | 97,95 | G | 1,46 | 1,46 |
| | | | | | | **Public Service Co. of Colorado**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,70000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 113,39G-5,91G | 116,62 | G | 1,6 | 1,6 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | 4,09999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 127,45G-3,71G | 123,77 | G | 2,89 | 2,89 |
| | | | | | | **publity AG**<br>**Wandelanleihen** | | | | | | |
| Euro | 1.000 | 17.11.20 | 17.11. | A169GM | DE000A169GM5 | 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20) | | 92,75G-2G | 91,75 | G | 7,47 | 7,47 |
| | | | | | | **Puma International Financing S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 72,52G-2,46G | 72,31 | G | 14,05 | 14,05 |
| | | | | | | **PVH Corp.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 90,92G-0,68G | 90,66 | G | 4,64 | 4,64 |
| | | | | | | **Pyxus International Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.21 | 15.JJ | A1ULXF | US018772AS22 | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21) | | 19,5G-9,5G | 19,5 | G | 87,07 | 87,07 |
| | | | | | | **Qantas Airways Ltd.**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 82,5G-6,2G | 85,03 | G | 9,41 | 9,38 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 92,62G-1,43G | 91,37 | G | 6,5 | 6,49 |
| | | | | | | **QNB Finance Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.09.21 | 07.MS | A185WZ | XS1485745704 | 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) | | 100,19G-0,19G | 100,11 | G | 1,99 | 1,98 |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,15000000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 101,87G-99,72G | 99,72 | G | 4,3 | 4,3 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,90000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 109,07G-12,63G | 112,71 | G | 3,07 | 3,07 |
| | | | | | | **QUALCOMM Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,60000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 104G-4,2G | 104,14 | G | 1,03 | 1,03 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 106,12G-6,33G | 106,14 | G | 1,29 | 1,29 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 107,87G-8,12G | 107,93 | G | 2,02 | 2,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **QUALCOMM Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 116,75G-5,89G | 116,38 | G | 3,43 | 3,43 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 104,08G-4,01G | 104,04 | G | 1 | 1 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 109,56G-9,52G | 109,24 | G | 1,48 | 1,48 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 122,17G-2,25G | 124,49 | G | 2,84 | 2,84 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 121,28G-0,95G | 122,03 | G | 3,56 | 3,56 |
| | | | | | | **QUATRIM S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.05. | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 98,72G-8,81G | 98,9 | G | 6,24 | 6,22 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,13G-5,27G | 105,27 | G | 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) | | 107,48G-7,47G | 107,56 | G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,93G-8,89G | 108,9 | G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,995G-3,97G | 104 | G | 0,03 | 0,03 |
| | | | | | | **Quebec, Provinz** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 103,1G-3,08G | 103,09 | 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 | 110,56G-0,9G | 110,36 | G | 1,11 | 1,11 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 105,44G-5,51G | 105,35 | G | 0,61 | 0,61 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 153,41G-3,23G | 153,38 | G | 1,84 | 1,84 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 111,78G-1,79G | 111,81 | G | 0,52 | 0,52 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 112,05G-2,12G | 112,16 | G | 0,44 | 0,44 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 121,44G-1,44G | 121,42 | G | 0,57 | 0,57 |
| | | | | | | **Queensland Treasury Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 111,64G-1,55G | 111,44 | G | 1,1 | 1,1 |
| A$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 105,64G-5,64G | 105,69 | G | 0,41 | 0,41 |
| | | | | | | **R-Logitech S.A.M.** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 88,5G-8,5G | 88,5 | G | 13,56 | 13,52 |
| | | | | | | **Raffinerie Heide GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 59,5G-7,9G | 60 | G | 20,99 | 20,99 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 05.07.21 | 05.07. | A1921V | XS1852213930 | 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 | | 99,27G-9,25G | 99,24 | G | 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 | | 100,33G-0,41G | 100,35 | G | 0,88 | 0,88 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.05.21 | 18.05. | A1GREH | XS0619437147 | 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,8G-3,6G | 103,8 | G | 2,99 | 2,98 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 108,96G-8,8G | 108,99 | G | 3,24 | 3,24 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 95,08G-4,96G | 95,14 | 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.) | | 83,88G-4,26G | 84,2 | G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 119,23G-9,47G | 119,41 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,38G-2,42G | 102,47 | G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 105,51G-5,46G | 105,53 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **02.10.20** | 02.10. | A1HRH0 | XS0975766295 | 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) | | 100,77G-0,77G | 100,79 | G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 102G-2,06G | 102,01 | G | 5,21 | 5,2 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,51G-8,68G | 98,59 | G | 1,2 | 1,2 |
| | | | | | | **Rallye S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A19HW2 | FR0013257557 | 4,37100000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) | | 23B-3B | 22,5 | -T | 35,96 | 35,96 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZE2Z | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 16,74G-7,62G | 17,62 | G | 44,31 | 44,31 |
| | | | | | | **Ralph Lauren Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 104,01G-4,07G | 103,64 | G | 2,94 | 2,94 |
| | | | | | | **Raytheon Technologies Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 106,19G-6,99G | 106,18 | G | 1,52 | 1,52 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 111,34G-1,71G | 111,89 | G | 3,12 | 3,12 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 107,89G-8,05G | 107,63 | G | 1,29 | 1,29 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 107,85G-7,82G | 107,62 | G | 1,2 | 1,2 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 111,22G-1,68G | 111,85 | G | 1,63 | 1,63 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 114,59G-4,39G | 114,28 | G | 2,27 | 2,27 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 119,1G-7,91G | 120,31 | G | 3,19 | 3,19 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 128,02G-7,39G | 127,05 | G | 3,19 | 3,18 |
| | | | | | | **RCI Banque S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **08.07.20** | 10.JAJO | A19D7S | FR0013241379 | 0,132%, zinsv. v. 08.04.20-07.07.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,62G-9,57G | 99,56 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) | | 97,36G-8,57G | 96,66 | G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 95,72G-5,83G | 94,34 | G | 0,38 | 0,38 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,309%, zinsv. v. 04.05.20-03.08.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 87,66G-8,5G | 88,5 | G | 0,7 | 0,7 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,176%, zinsv. v. 14.04.20-12.07.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 92,55G-2,77G | 92,51 | G | 0,38 | 0,38 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 85,041G-4,878G | 84,86 | G | 0,23 | 0,23 |
| | | | | | | **RCI Banque S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 95,83G-5,74G | 95,85 | G | 2,07 | 2,07 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 94,31G-3,81G | 93,91 | G | 1,06 | 1,06 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 96,6G-6,46G | 96,46 | G | 1,29 | 1,29 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UQE | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20) | | 99,71G-9,27G | 99,27 | G | 2,75 | 2,75 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 94,29G-4,03G | 94,41 | G | 2,71 | 2,71 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 94,56G-4,52G | 94,71 | G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,16G-5,92G | 96,09 | G | 2,51 | 2,5 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 96,22G-6,27G | 96,33 | G | 2,44 | 2,44 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 96,08G-6,04G | 96,11 | G | 1,55 | 1,55 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 94,61G-4,64G | 94,66 | G | 3,92 | 3,92 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 96,91G-6,91G | 96,95 | G | 0,51 | 0,51 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 97,42G-7,82G | 97,8 | G | 2,34 | 2,34 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 99,52G-9,53G | 99,55 | G | 2,79 | 2,79 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 95G-5G | 95 | G | 0,53 | 0,53 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 97,8G-7,51G | 97,79 | G | 2,64 | 2,64 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 95,01G-4G | 94,17 | G | 1,59 | 1,59 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 94,2G-4,08G | 94,26 | G | 2,85 | 2,85 |
| | | | | | | **RCI Banque S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 87,782G-7,207G | 87,311 | G | 4,25 | 4,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Reckitt Benckiser Treasury Services PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 103,94G-4,28G | 103,8 | G | 2,36 | 2,36 |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 106,09G-6,11G | 106,19 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 105,43G-5,46G | 105,43 | G | 0,37 | 0,37 |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 103,88G-4,11G | 103,95 | G | 0,29 | 0,29 |
| | | | | | | **Redexis Gas Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 97,86G-8,13G | 97,95 | G | 2,17 | 2,17 |
| Euro | 1.000 | 08.04.21 | 08.04. | A1ZFQY | XS1050547931 | 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21) | | 100,77G-0,77G | 100,78 | G | 1,88 | 1,88 |
| | | | | | | **Refinitiv US Holdings Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2RR46 | USU30388AB58 | 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S | | 108,31G-8,55G | 108,31 | G | 6,72 | 6,71 |
| | | | | | | **Régie Autonome des Transports Parisiens**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 102,01G-2,14G | 102,11 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,06G-4,44G | 104,22 | G | 0,24 | 0,24 |
| | | | | | | **Regions Financial Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194RQ | US7591EPAP55 | 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,35G-5,82G | 105,32 | G | 1,96 | 1,96 |
| | | | | | | **REN Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 102,42G-2,5G | 102,47 | G | 0,92 | 0,92 |
| Euro | 1.000 | **16.10.20** | 16.10. | A1HR62 | XS0982774399 | 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 | S s | 101,73G-1,73G | 101,73 | G | 0,7 | 0,7 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 106,19G-6,31G | 106,27 | G | 1,13 | 1,13 |
| | | | | | | **Renault S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 95,61G-5,47G | 95,3 | G | 2,09 | 2,09 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 90,31G-89,98G | 90,15 | G | 2,21 | 2,21 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 90,4G-0,11G | 90,47 | G | 2,22 | 2,22 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 99,94G-9,69G | 99,64 | G | 3,51 | 3,5 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 88,81G-8,02G | 89,18 | G | 2,81 | 2,81 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 83,12G-2,27G | 83,39 | G | 2,71 | 2,71 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 88,85G-7,75G | 88,47 | G | 4,23 | 4,23 |
| | | | | | | **Rentokil Initial PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,96G-9,12G | 99,04 | G | 1,15 | 1,15 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1HRTE | XS0976892611 | 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21) | | 102,41G-2,16G | 102,16 | G | 1,68 | 1,68 |
| | | | | | | **Repsol International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 25.03. | A1ZY4J | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) | | 97,3G-7,17G | 97,11 | G | | |
| | | | | | | **Repsol International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 100,83G-0,83G | 100,88 | G | 0,72 | 0,72 |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 98,17G-8,06G | 98,07 | G | 1,01 | 1,01 |
| Euro | 100.000 | **28.05.20** | 28.05. | A1HKXY | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) | | 99,289G-9,326G | 99,338 | G | 5,16 | 5,16 |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 103,32G-3,35G | 103,36 | G | 1,2 | 1,2 |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 104,53G-4,76G | 104,63 | G | 1,48 | 1,48 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,91G-9,21G | 88,98 | G | 0,56 | 0,56 |
| | | | | | | **Repsol International Finance B.V.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 98,4G-8,45G | 98,11 | G | 4,58 | 4,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Republic Services Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 112,42G-2,67G | 112,64 | G | 2,23 | 2,23 |
| | | | | | | **Revlon Consumer Products Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.08.24 | 01.FA | A18817 | US761519BF37 | 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24) | | 18,76-T-6,8G | 18,56 | -T | 67,44 | 67,44 |
| | | | | | | **Rexel S.A.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19R3G | XS1716833352 | 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25) | | 95,82G-6,19G | 95,83 | G | 2,96 | 2,96 |
| | | | | | | **Reynolds American Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 108,16G-8,46G | 108,07 | G | 2,68 | 2,68 |
| | | | | | | **Reynolds American Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HBYC | US761713AW64 | 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42) | | 97,71G-8,24G | 98,34 | G | 4,94 | 4,94 |
| | | | | | | **Richemont International Holding S.A.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 107,71G-8,84G | 107,92 | G | 1,44 | 1,44 |
| | | | | | | **Rio Tinto Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 120,1G-0,19G | 120,2 | G | 1,7 | 1,7 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 106,92G-7,12G | 106,94 | G | 1,27 | 1,26 |
| | | | | | | **Rio Tinto Finance USA Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 109,43G-9,91G | 109,13 | G | 1,72 | 1,72 |
| | | | | | | **Roadster Finance DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 96,08G-6,17G | 95,67 | G | 2,07 | 2,07 |
| 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) | | 95,49G-5,76G | 95,51 | G | 2,78 | 2,78 |
| | | | | | | **Robert Bosch GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,85G-5,94G | 106,08 | G | 0,31 | 0,31 |
| | | | | | | **Robert Bosch Investment Nederland B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 24.05.21 | 24.05. | A1HLB6 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) | | 101G-0,56G | 101 | G | 1,08 | 1,08 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 115,68G-5,05G | 114,86 | G | 0,69 | 0,69 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 123,91G-4,8G | 123,98 | G | 0,95 | 0,95 |
| | | | | | | **Roche Finance Europe B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,04G-1,1G | 101,04 | G | 0,11 | 0,11 |
| 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) | | 103,76G-4G | 104,6 | G | 0,04 | 0,04 |
| | | | | | | **Roche Holdings Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 28.01.22 | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 100,54G-1,23G | 100,54 | G | 1,03 | 1,03 |
| 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 | | 105,52G-5,47G | 104,92 | G | 1,52 | 1,52 |
| 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 | | 107,93G-7,47G | 106,58 | G | 1,33 | 1,33 |
| US$ | 1.000 | 29.09.21 | 29.MS | A1ZQFS | USU75000BA36 | 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S | | 102,58G-2,55G | 102,61 | G | 1,02 | 1,02 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 109,24G-9,23G | 109,15 | G | 1,19 | 1,19 |
| 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 | | 114,44G-2,79G | 112,32 | G | 1,97 | 1,97 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 107,5G-7,3G | 107,09 | G | 1,03 | 1,03 |
| | | | | | | **Roche Holdings Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.03.21 | 04.03. | A0T7DF | XS0415624716 | 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21) | | 105G-4,96G | 105,03 | G | 0,38 | 0,38 |
| | | | | | | **Roche Kapitalmarkt AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,27G-1,45G | 101,35 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rockwell Collins Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A19FPM | US774341AH41 | 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) | | 102,01G-2,2G | 102,07 | G | 1,59 | 1,59 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 105,48G-5,36G | 105,31 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,3G-5,24G | 105,08 | G | 2,67 | 2,67 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 111,01G-2,03G | 110,32 | G | 3,68 | 3,68 |
| | | | | | | **Rogers Communications Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 116,42G-4,58G | 115,14 | G | 3,51 | 3,51 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 102,99G-3,1G | 103,44 | G | 3,56 | 3,56 |
| | | | | | | **Rolls-Royce PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 88,81G-7,29G | 87,97 | G | 2 | 2 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 97,21G-6,73G | 97,35 | G | 4,31 | 4,31 |
| | | | | | | **Roper Technologies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 111,02G-1,31G | 111,14 | G | 2,7 | 2,7 |
| | | | | | | **Rosneft International Finance DAC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 06.03.22 | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,61G-1,7G | 101,62 | G | 3,25 | 3,25 |
| | | | | | | **Royal Bank of Canada**<br>**ACV** | | | | | | |
| Euro | 1.000 | **04.08.20** | 04.08. | A1HPC3 | XS0956580244 | 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S | | 100,42G-0,41G | 100,43 | G | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 102,06G-2,05G | 102,06 | G | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1Z6CF | XS1287843905 | 0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Scs15(20) Reg.S | | 100,37G-0,37G | 100,37 | G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 102,35G-2,34G | 102,31 | G | 0,9 | 0,9 |
| | | | | | | **Royal Bank of Canada**<br>**Deposit Notes** | | | | | | |
| kann.$ | 1.000 | 02.03.22 | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 101,22G-1,3G | 101,22 | G | 1,24 | 1,24 |
| | | | | | | **Royal Bank of Canada**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 19.01.21 | 19.JAJO | A18W1A | XS1346650929 | 0,376%, zinsv. v. 20.04.20-19.07.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,04G-0,04G | 100,02 | G | 0,32 | 0,32 |
| US$ | 1.000 | 30.04.21 | 30.JAJO | A19Z7E | US78013XKH07 | 1,1501300000000001%, zinsv. v. 30.04.20-29.07.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21) | | 99,71G-9,71G | 99,66 | G | 1,46 | 1,46 |
| Euro | 1.000 | **06.08.20** | 06.FMAN | A1Z4ZW | XS1272154565 | 0,144%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,95G-100,03G | 99,99 | G | 0,02 | 0,02 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A18YP7 | XS1374751201 | 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S | | 100,12G-0,13G | 100,14 | G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 99,72G-100,01G | 99,85 | G | 0,05 | 0,05 |
| | | | | | | **Royal Bank of Canada**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.02.22 | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 102,88G-3,26G | 103,35 | G | 0,84 | 0,84 |
| US$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,93G-2,42G | 102,32 | G | 0,69 | 0,69 |
| US$ | 1.000 | **30.10.20** | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 99,74G-100,77G | 100,73 | G | 0,71 | 0,7 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,63G-7,7G | 97,65 | G | 0,51 | 0,51 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 102,75G-3,09G | 102,7 | G | 1,79 | 1,79 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,81G-6,82G | 96,88 | G | 0,26 | 0,26 |
| | | | | | | **Royal Bank of Canada**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 113,41G-3,67G | 113,39 | G | 2,11 | 2,11 |
| | | | | | | **Royal Caribbean Cruises Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 70,9G-0,66G | 70,9 | G | 14,34 | 14,34 |
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 103,75G-3,67G | 103,59 | G | 1,47 | 1,47 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Mail PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 93,46G-3,36G | 93,21 | G | 2,38 | 2,38 |
| | | | | | | **Royal Schiphol Group N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 103,75G-3,76G | 103,8 | G | 0,51 | 0,51 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,52G-6,69G | 106,59 | G | 0,4 | 0,4 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,37G-3,64G | 103,57 | G | 0,43 | 0,43 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 114,21G-5,01G | 114,53 | G | 0,98 | 0,98 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 113,15G-3,87G | 113,44 | G | 1 | 1 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 107,55G-7,3G | 107,27 | G | 0,43 | 0,43 |
| Euro | 100.000 | 03.02.21 | 03.02. | A1GLXJ | FR0011001098 | 4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21) | | 102,75G-2,76G | 102,86 | G | 0,32 | 0,32 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 108,17G-8,21G | 108,17 | G | 0,39 | 0,39 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,76G-9,25G | 118,95 | G | 0,57 | 0,57 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,64G-5,73G | 105,77 | G | 0,31 | 0,31 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 122,37G-3,11G | 122,41 | G | 0,91 | 0,91 |
| | | | | | | **Rumänien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 97,79G-7,99G | 97,81 | G | 3,16 | 3,16 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 96,57G-6,66G | 96,55 | G | 2,91 | 2,91 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 94,24G-3,9G | 93,7 | G | 3,24 | 3,24 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 93,16G-3,25G | 93,18 | G | 3,91 | 3,91 |
| US$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 106,14G-6,11G | 106,11 | G | 3,13 | 3,13 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,85G-3,81G | 104,02 | G | 3,17 | 3,16 |
| Euro | 1.000 | **18.09.20** | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,99G-0,99G | 100,99 | G | 1,76 | 1,75 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,99G-0,99G | 101 | G | 2,55 | 2,55 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 98,76G-8,77G | 98,75 | G | 3,98 | 3,98 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 98,65G-100,08-98,87G | 98,55 | G | 3,97 | 3,97 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 106,25G-6,25G | 106,25 | G | 3,1 | 3,09 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 119G-9,03G | 119,06 | G | 4,83 | 4,83 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105G-5,59-5G | 105 | G | 2,29 | 2,29 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 101,56G-1,6G | 101,51 | G | 2,49 | 2,49 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 95,39G-5,55G | 95,47 | G | 2,75 | 2,75 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 95,95G-6,07G | 95,88 | G | 3,87 | 3,87 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 101G-1,22G | 101 | G | 4,55 | 4,55 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 87G-6,45G | 86,2 | G | 3,62 | 3,62 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 97,66G-7,83G | 97,66 | G | 3,16 | 3,16 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 97,59G-7,88G | 97,61 | G | 4,29 | 4,29 |
| | | | | | | **Russische Föderation**<br>**Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,70000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 114,25-3,5G | 113,69 | G | 6,26 | 6,26 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 101,25B-1,25B | 102,75 | G | 6,22 | 6,21 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,15000000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 113,78G-3,82G | 113,81 | G | 5,73 | 5,72 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,59999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 104,98G-5G | 104,98 | G | 5,22 | 5,21 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,59999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 102,37G-2,18G | 102,38 | G | 5,22 | 5,21 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 104,95G-4,97G | 104,91 | G | 5,39 | 5,38 |
| RUB | 1.000 | **27.05.20** | 04.JD | A1HSRN | RU000A0JTYA5 | 6,40000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS | S s | 100,1G-0,08G | 100,09 | G | 4,56 | 4,47 |
| | | | | | | **Russische Föderation**<br>**Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 123G-4,88G | 123 | G | 3,81 | 3,81 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,09999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 118,25G-8,5G | 118,25 | G | 3,53 | 3,52 |
| | | | | | | **Russische Föderation**<br>**Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 168,29G-8,63G | 168,3 | G | 3,14 | 3,14 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Russische Föderation**<br>**Registered Bonds** | | | | | | |
| US$ | 1 | 31.03.30(07) | 31.M30S | 109370 | XS0114288789 | 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S | | 113,47G-3,5G | 113,31 | G | 5,78 | 5,77 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 104,27G-4,17G | 104,17 | G | 5,39 | 5,38 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,04999999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 107,33G-7,63G | 107,33 | G | 5,89 | 5,88 |
| | | | | | | **Russische Föderation**<br>**Registered Notes** | | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,03G-4,08G | 104,08 | G | 2,3 | 2,3 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 127G-7,92G | 126,97 | G | 3,78 | 3,78 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 131,75G-2,05G | 131,07 | G | 3,83 | 3,83 |
| 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-99,83G | 99,79 | G | 4,08 | 4,03 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 108,51G-8,12G | 108,01 | G | 2,35 | 2,35 |
| | | | | | | **RWE AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.10.37 | 26.10. | A1PGV8 | XS0826313990 | 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37) | | 124,58G-4,11G | 124,06 | G | 1,87 | 1,87 |
| | | | | | | **RWE AG**<br>**Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 109,01G-9,01G | 109,01 | G | 6,06 | 6,05 |
| | | | | | | **RWE AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 98,58G-8,26G | 98,24 | G | 2,81 | 2,81 |
| 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) | | 101,25G-1,29G | 101,28 | G | 3,45 | 3,45 |
| | | | | | | **Ryanair DAC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 84,5G-2,82G | 84,44 | G | 2,69 | 2,69 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 91,68G-2,52G | 92,22 | G | 3,98 | 3,98 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 84,5G-4,35G | 84,9 | G | 2,66 | 2,66 |
| | | | | | | **RZB Finance [Jersey] III Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 77,52G-7G | 77,59 | G | | |
| | | | | | | **RZD Capital PLC**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 104,78G-4,99G | 104,76 | G | 3 | 3 |
| 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. | | 102,25G-2,18G | 102,43 | G | 1,22 | 1,22 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 107,71G-7,91G | 107,72 | G | 1,7 | 1,7 |
| | | | | | | **S IMMO AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 100,3G-0,79G | 99,5 | G | 1,53 | 1,53 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 105,5G-6G | 105,5 | G | 2,18 | 2,18 |
| | | | | | | **S&P Global Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 123,75G-8,01G | 127,62 | G | 3,04 | 3,04 |
| | | | | | | **Sabic Capital I B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 99,61G-9,6G | 99,6 | G | 3,51 | 3,48 |
| | | | | | | **Safari Holding Verwaltungs GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 70,13G-69,74G | 69,88 | G | 14,9 | 14,9 |
| | | | | | | **Safeway Inc.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 103,67G-4,55G | 103,52 | G | 6,76 | 6,75 |
| | | | | | | **SAFRAN**<br>**Obligations a taux variable** | | | | | | |
| Euro | 100.000 | 28.06.21 | 28.MJSD | A19KJU | FR0013264884 | 0,221%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(21), EO-FLR Obl. 2017(21) | | 98,5G-8,44G | 98,42 | G | 0,45 | 0,45 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 112,83G-2,92G | 112,95 | G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 103,12G-3,5G | 103,25 | G | 0,21 | 0,21 |
| | | | | | | **Saipem Finance International B.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,24G-7,27G | 97,39 | G | 4,65 | 4,64 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 96,79G-6,99G | 97,15 | G | 4,43 | 4,43 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,75G-2,65G | 92,71 | G | 4,4 | 4,4 |
| | | | | | | **salesforce.com Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 106,13G-6,44G | 106,26 | G | 1,01 | 1,01 |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 112,26G-3,4G | 112,94 | G | 1,88 | 1,88 |
| | | | | | | **Sampo OYJ** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 100,85G-0,85G | 101,02 | G | 0,74 | 0,74 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 101,55G-1,88G | 101,75 | G | 0,87 | 0,87 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 101,29G-1,42G | 101,45 | G | 0,44 | 0,44 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 107,61G-7,99G | 107,92 | G | 1,42 | 1,42 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 79,06G-9,05G | 78,34 | G | 8,11 | 8,11 |
| | | | | | | **San Miguel Corp.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A1HJ3J | XS0921226386 | 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23) | | 96,15G-5,84G | 96,79 | G | 6,54 | 6,54 |
| | | | | | | **Sandvik AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 110,97G-1,13G | 110,98 | G | 1,1 | 1,1 |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 04.06.23 | 04.JD | A1TNA7 | DE000A1TNA70 | 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23) | | 52,6G-5G | 52,7 | G | 24,93 | 24,93 |
| | | | | | | **Sanofi S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 99,83G-9,85G | 99,86 | G | 0,06 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 101,61G-1,8G | 101,68 | G | 0,23 | 0,23 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,92G-1,92G | 101,98 | G | 0,13 | 0,13 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 106,35G-6,62G | 106,5 | G | 0,28 | 0,28 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,39G-0,65G | 100,61 | G | 0,27 | 0,27 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,12G-5,05G | 104,94 | G | 0,13 | 0,13 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 109,54G-10,04G | 109,3 | G | 0,34 | 0,34 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 115,55G-6,41G | 115,82 | G | 0,88 | 0,88 |
| Euro | 100.000 | **04.09.20** | 04.09. | A1HQJM | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20) | | 100,11G-99,34G | 99,35 | G | 3,73 | 3,73 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 108,15G-7,97G | 107,95 | G | 0,22 | 0,22 |
| Euro | 100.000 | 22.09.21 | 22.09. | A1Z6Y5 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21) | | 100,56G-99,98G | 100,62 | G | 0,89 | 0,89 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,03G-7,18G | 107,15 | G | 0,15 | 0,15 |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,71G-1,52G | 101,45 | G | 0,29 | 0,29 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,73G-9,95G | 109,86 | G | 0,17 | 0,17 |
| | | | | | | **Santander Consumer Bank AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 99,04G-9,08G | 99,05 | G | 1,14 | 1,13 |
| | | | | | | **Santander Consumer Bank AS** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,2G-9,22G | 99,24 | G | 1,03 | 1,03 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 96,04G-6,06G | 96,11 | G | 0,26 | 0,26 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander Consumer Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A181S3 | XS1413580579 | 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21) | | 100,09G-0,09G | 100,1 | G | 0,91 | 0,91 |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 99,66G-9,7G | 99,75 | G | 1,05 | 1,05 |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 99,47G-9,5G | 99,52 | G | 0,86 | 0,86 |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z9WC | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20) | | 100,41G-0,48G | 100,51 | G | 0,54 | 0,54 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 96,37G-6,46G | 96,46 | G | 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) | | 94,29G-3,05G | 94,49 | G | 1,07 | 1,07 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 99,94G-9,99G | 99,98 | G | 1,13 | 1,13 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 99,28G-9,29G | 99,32 | G | 1,19 | 1,19 |
| | | | | | | **Santander Holdings USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 100,52G-0,89G | 101,07 | G | 3,07 | 3,07 |
| | | | | | | **Santander UK Group Holdings PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 96,86G-6,82G | 96,83 | G | 0,76 | 0,76 |
| | | | | | | **Santander UK Group Holdings PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,68G-8,7G | 98,76 | G | 1,53 | 1,53 |
| | | | | | | **Santander UK Group Holdings PLC** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.08.21 | 05.FA | A184SH | US80281LAE56 | 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21) | | 100,67G-0,99G | 100,85 | G | 2,07 | 2,06 |
| | | | | | | **Santander UK PLC** **ACV** | | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,61G-0,57G | 100,61 | G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 105,41G-5,4G | 105,42 | G | 0,01 | 0,01 |
| | | | | | | **Santander UK PLC** **Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.11.20 | 26.11. | A1HTR1 | XS0997328066 | 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20) | | 100,96G-0,96G | 100,97 | G | | |
| | | | | | | **Santander UK PLC** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 133,21G-3,21G | 133,29 | G | 1,23 | 1,23 |
| | | | | | | **Santander UK PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A18U8A | XS1325080890 | 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,31G-0,31G | 100,33 | G | 0,3 | 0,3 |
| Euro | 1.000 | **16.07.20** | 16.07. | A1HNMD | XS0953219416 | 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,35G-0,42G | 100,44 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,555G-0,565G | 100,67 | G | 0,78 | 0,78 |
| | | | | | | **SAP SE** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 13.03.21 | 13.MJSD | A2G8VS | DE000A2G8VS7 | zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) | | 98,86G-8,88G | 98,86 | G | 1,35 | |
| | | | | | | **SAP SE** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 100.000 | 10.12.20 | 10.MJSD | A2TSTC | DE000A2TSTC2 | zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) | | 99,25G-9,06G | 99,07 | G | 1,64 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,1G-0G | 100,17 | G | 0,25 | 0,25 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 102,37G-2,45G | 102,45 | G | 0,21 | 0,21 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 105,9G-6,15G | 105,95 | G | 0,45 | 0,45 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 110,86G-0,8G | 110,55 | G | 0,59 | 0,59 |
| | | | | | | **SAP SE** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,61G-2,64G | 102,67 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,07G-9,25G | 109,23 | G | 0,37 | 0,37 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 103,62G-3,61G | 103,8 | G | 0,26 | 0,26 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,14G-3,78G | 104,25 | G | 0,34 | 0,34 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 107,75G-8,12G | 107,95 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 79,56G-80,42G | 79,61 | G | 7,38 | 7,38 |
| | | | | | | **Sappi Papier Holding GmbH**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.04.23 | 01.AO | A18ZB7 | XS1383922876 | 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S | | 86,09G-4,12G | 86,11 | G | 9,46 | 9,46 |
| | | | | | | **Saudi Arabian Oil Co.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,37G-1,34G | 101 | G | 2,05 | 2,05 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 100,94G-1,34G | 100,87 | G | 2,53 | 2,53 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 101,81G-1,94G | 101,79 | G | 3,27 | 3,27 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 103,89G-5,07G | 103,82 | G | 3,91 | 3,91 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 104,87G-4,91G | 104,01 | G | 4,13 | 4,13 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 104,78G-4,76G | 104,53 | G | 2,73 | 2,73 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 112,97G-2,98G | 112,86 | G | 4,65 | 4,65 |
| | | | | | | **Saudi-Arabien, Königreich**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 26.10.21 | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,76G-0,79G | 100,82 | G | 1,83 | 1,83 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 102,88G-3,05G | 102,96 | G | 2,75 | 2,75 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 103,64G-4,22G | 103,4 | G | 4,28 | 4,28 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 102,13G-2,13G | 102,18 | G | 2,1 | 2,1 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 106,86G-6,68G | 106,67 | G | 2,57 | 2,57 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 111,93G-2,02G | 112,02 | G | 3,11 | 3,11 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 109,51G-10,22G | 109,52 | G | 4,42 | 4,42 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 94,05G-3,95G | 94,05 | G | 1,59 | 1,59 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 90G-89,93G | 89,95 | G | 2,68 | 2,68 |
| | | | | | | **Saxony Minerals & Exploration - SME AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 76,5G-6,5G | 76,5 | G | 14,74 | 14,73 |
| | | | | | | **SB Capital S.A.**<br>**Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 103,37G-3,57G | 103,35 | G | 3,63 | 3,62 |
| | | | | | | **SBAB Bank AB [publ]**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.05.21 | 11.05. | A18ZXZ | XS1392159825 | 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) | | 99,71G-9,75G | 99,73 | G | 0,75 | 0,75 |
| Euro | 1.000 | **04.09.20** | 04.09. | A1VCZT | XS0968885623 | 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,62G-0,58G | 100,58 | G | 0,52 | 0,52 |
| | | | | | | **Scentre Management Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 101,35G-1,44G | 101,38 | G | 1,89 | 1,89 |
| Euro | 1.000 | **16.07.20** | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 99,95G-9,91G | 99,95 | G | 1,99 | 1,98 |
| | | | | | | **Schaeffler AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 95,61G-5,43G | 96,2 | G | 2,35 | 2,35 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 93,6G-2,41G | 92,41 | G | 4,03 | 4,03 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 92,15G-2G | 91 | G | 4,24 | 4,24 |
| | | | | | | **Schaeffler Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FA | A1ZZMN | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S | | 94,62G-4,28G | 94,01 | G | 4,59 | 4,59 |
| | | | | | | **Schindler Holding AG**<br>**Partizipationsscheine** | | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | | |
| | | | | | | **Schlote Holding GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 75G-4,5G | 75 | G | 15,19 | 15,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schlumberger Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 95,79G-5,83G | 95,77 | G | 0,97 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 91,35G-1,67G | 91,41 | G | 0,54 | 0,54 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 87,44G-7,93G | 87,52 | G | 1,13 | 1,13 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 99,08G-9,19G | 98,94 | G | 3,01 | 3 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 98,8G-9,01G | 98,94 | G | 1,18 | 1,18 |
| | | | | | | **Schneekoppe GmbH** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 110,45 | **20.09.20** | 20.09. | A1EWHX | DE000A1EWHX9 | 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20) | | 101B-0,5B | 101 | B | 2,06 | 2,05 |
| | | | | | | **Schneider Electric SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 99,19G-9,36G | 99,27 | G | 0,4 | 0,4 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 102,17G-2,41G | 102,2 | G | 0,5 | 0,5 |
| Euro | 50.000 | **20.07.20** | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 100,21G-99,97G | 99,65 | G | 3,73 | 3,68 |
| Euro | 100.000 | 06.09.21 | 06.09. | A1VCZS | FR0011561000 | 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) | | 102,53G-2,52G | 102,57 | G | 0,58 | 0,58 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,26G-3,28G | 103,33 | G | 0,5 | 0,5 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **ISR** | | | | | | |
| skr | 5.000 | 01.06.32 | 01.06. | A1Z0YB | SE0007045745 | 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111 | | 126,28G-6,21G | 126,35 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Loan** | | | | | | |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 107,42G-7,41G | 107,41 | G | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 108,14G-8,15G | 108,15 | G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 114,17G-4,2G | 114,2 | G | | |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **02.11.20** | 02.MN | A19RLF | XS1709538356 | 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S | | 100,69G-0,68G | 100,68 | G | 0,44 | 0,44 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,42G-5,52G | 105,39 | G | 0,36 | 0,36 |
| US$ | 1.000 | 15.02.21 | 15.FA | A19WB9 | XS1771768428 | 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S | | 101,46G-1,46G | 101,48 | G | 0,45 | 0,45 |
| | | | | | | **Schweden, Königreich** | | | | | | |
| | | | | | | **Obligationen** | | | | | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0AUQF | SE0001149311 | 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 | | 102,87G-2,89G | 102,91 | G | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 157,62G-8,28G | 157,45 | G | 0,32 | 0,32 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 125,28G-5,57G | 125,02 | G | 0,11 | 0,11 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 107,95G-8,01G | 108,01 | G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 106,48G-6,53G | 106,49 | G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | | |
| sfrs | 1.000 | **06.07.20** | 06.07. | A0E6TA | CH0021908907 | 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) | | 100,46G-0,44G | 100,45 | G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 105,56G-5,53G | 105,5 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 107,98G-8,02G | 108,05 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 102,69G-2,66G | 102,67 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 212,06G-4,52G | 211,2 | G | | |
| | | | | | | **Scientific Games International Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 82,25G-2,25G | 82,25 | G | 7,32 | 7,31 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 64,5G-4,5G | 64,5 | G | 15,44 | 15,4 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 73,04G-1,81G | 71,81 | G | 13,11 | 13,12 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 72,26G-1,81G | 71,81 | G | 12,76 | 12,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SCOR SE** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 106,81G-6,8G | 106,83 | G | 2,64 | 2,64 |
| | | | | | | **Sealed Air Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 103,87G-3,87G | 103,87 | G | 3,29 | 3,29 |
| | | | | | | **SEB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 100,49G-0,71G | 100,5 | G | 1,32 | 1,32 |
| | | | | | | **Securitas AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 99,74G-9,75G | 99,78 | G | 1,39 | 1,39 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 98,95G-8,65G | 98,62 | G | 1,5 | 1,49 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 101,14G-0,47G | 101,15 | G | 2,01 | 2 |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 03.JAJO | A19VGT | XS1756359045 | 5 3/8%, zinsv. v. 01.04.20-30.06.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S | | 36,5G-6,5G | 36,5 | G | 29,33 | 29,33 |
| | | | | | | **Selecta Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.AO | A19VGG | XS1756356371 | 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S | | 35,75G-5,2G | 36,96 | G | 31,9 | 31,9 |
| sfrs | 1.000 | 01.02.24 | 01.AO | A19VGS | XS1756227309 | 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S | | 37,58G-7,83-T | 37,91 | G | 29,78 | 29,78 |
| | | | | | | **Semper idem Underberg AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98G-5,75G | 98 | G | 4,89 | 4,89 |
| | | | | | | **Senegal, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 86,58G-6,88G | 86,52 | G | 6,98 | 6,97 |
| | | | | | | **SeniVita Social Estate AG** | | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 50,01G-0,01G | 50,01 | G | 7,69 | 7,69 |
| | | | | | | **Serbien, Republik** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 86,86G-7,57G | 86,66 | G | 3,08 | 3,08 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 97,13G-7,29G | 97,21 | G | 2,12 | 2,12 |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 102,25G-2,25G | 102,31 | G | 1,99 | 1,99 |
| | | | | | | **SES S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 93,36G-4,34G | 93,3 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 93G-3,7G | 92,93 | G | | |
| | | | | | | **SFIL S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 100,85G-0,94G | 100,89 | G | | |
| US$ | 200.000 | **30.06.20** | 30.06. | A19KG9 | FR0013264819 | 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20) | | 100,16G-0,16G | 100,17 | G | 0,81 | 0,81 |
| | | | | | | **SGL CARBON SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 73,11G-2,6G | 72,55 | G | 12,65 | 12,65 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 102,26G-2,29G | 102,27 | G | 0,91 | 0,91 |
| | | | | | | **Shell International Finance B.V.** | | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 2,10725000000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 96,52G-6,33G | 96,22 | G | 3,26 | 3,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 109,94G-10,41G | 109,84 | G | 3,42 | 3,42 |
| US$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | 1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21) | | 100,15G-0,37G | 100,23 | G | 1,51 | 1,51 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 105,33G-5,7G | 105,24 | 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) | | 104,96G-6,73G | 105,66 | G | 3,39 | 3,39 |
| US$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,44G-0,43G | 100,35 | G | 1,38 | 1,38 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 102,2G-2,32G | 102,3 | G | 1,34 | 1,34 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 101,85G-2,62G | 101,85 | G | 1,25 | 1,25 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,66G-6,19G | 106 | G | 1,45 | 1,45 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 115,26G-6,61G | 115,16 | G | 3,53 | 3,53 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 106,78G-6,97G | 106,7 | G | 1,79 | 1,79 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 113G-3,51G | 112,77 | G | 3,02 | 3,02 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 114,53G-5,37G | 114,67 | G | 3,48 | 3,48 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | (eabc)-99,2G-100,03G | 99,67 | G | 2,39 | 2,38 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | (eabc)-96,22G-7,36G | 95,8 | G | 3,29 | 3,29 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | (eabc)-99,61G-101,17G | 101,06 | G | 1,74 | 1,73 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,97G-6,68G | 106,34 | G | 1,54 | 1,54 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 110,99G-1,23G | 110,76 | G | 2,42 | 2,42 |
| | | | | | | **Shell International Finance B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 100,33G-0,35G | 100,29 | G | 0,66 | 0,66 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 102,34G-2,69G | 102,47 | G | 0,9 | 0,9 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 98,85G-8,92G | 98,57 | G | 0,61 | 0,61 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 98,7G-8,7G | 98,4 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 102,03G-1,94G | 101,82 | G | 0,63 | 0,63 |
| 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 | 106,05G-6,26G | 106,15 | G | 0,68 | 0,68 |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) | | 101,05G-0,99G | 101,05 | G | 0,48 | 0,48 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 109,94G-10,06G | 110,02 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 105,15G-5,36G | 105,23 | G | 0,8 | 0,8 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,74G-0,74G | 100,78 | G | 0,61 | 0,61 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 94,5G-4,44G | 94,14 | G | 0,26 | 0,26 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 92,67G-2,78G | 92,17 | G | 1,07 | 1,07 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 87,11G-7,65G | 86,7 | G | 1,62 | 1,62 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 101,36G-1,42G | 101,35 | G | 1,35 | 1,35 |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 107,36G-7,9G | 107,38 | G | 1,89 | 1,89 |
| | | | | | | **Shougang Group Co. Ltd.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | **07.08.20** | 07.08. | A19MFT | XS1623981641 | 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20) | | 98,15G-8,15G | 98,15 | G | 2,72 | 2,72 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 98,41G-8,53G | 98,4 | G | 2,18 | 2,18 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**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 | | 102,67G-2,86G | 102,74 | G | 1,13 | 1,13 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 105,79G-6,07G | 105,73 | G | 1,5 | 1,5 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 108,2G-8,21G | 107,66 | G | 2,12 | 2,12 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 122,68G-2,73G | 123,32 | G | 2,99 | 2,99 |
| 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 | | 105,99G-6,24G | 105,87 | G | 1,95 | 1,95 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 124,98G-4,59G | 123,87 | G | 3,02 | 3,02 |
| 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 | | 103,23G-2,47G | 102,41 | G | 1,67 | 1,67 |
| US$ | 1.000 | **27.05.20** | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,83G-9,81G | 99,83 | G | 4,27 | 4,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.**<br>**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) | | 100,81G-0,76G | 100,84 | G | 0,15 | 0,15 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 104,03G-4,19G | 104,06 | G | 0,42 | 0,42 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 106,57G-6,83G | 106,79 | G | 0,69 | 0,69 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 108,89G-8,88G | 108,84 | G | 1,03 | 1,03 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 141,02G-1,31G | 141,57 | G | 1,55 | 1,55 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 101,04G-1,07G | 101,05 | G | 0,46 | 0,46 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 118,43G-8,42G | 118,52 | G | 0,47 | 0,47 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 100,59G-0,53G | 100,71 | G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 103,24G-3,38G | 103,29 | G | 0,46 | 0,46 |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 104,71G-4,52G | 104,98 | G | 0,81 | 0,81 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 107,99G-8,42G | 108,36 | G | 1,24 | 1,24 |
| | | | | | | **Sigma Alimentos S.A. de C.V.**<br>**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 | | 98,74G-8,56G | 99,27 | G | 3,04 | 3,03 |
| | | | | | | **Sigma Holdco B.V.**<br>**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 | | 93,75G-4,47G | 93,77 | G | 7,01 | 7,01 |
| | | | | | | **Sika Capital B.V.**<br>**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) | | 97,92G-8,35G | 97,9 | G | 1,12 | 1,12 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 99,37G-9,9G | 99,37 | G | 1,51 | 1,51 |
| | | | | | | **Silverback Finance DAC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,12610000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 104,02G-4,18G | 104,09 | G | 2,84 | 2,84 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,75289999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 108,38G-8,67G | 108,41 | G | 1,96 | 1,96 |
| | | | | | | **Simon International Finance S.C.A.**<br>**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) | | 99,17G-9,35G | 99,19 | G | 1,39 | 1,39 |
| | | | | | | **Singapur, Republik**<br>**Government Bonds** | | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 106,02G-6,06G | 106,21 | G | 0,48 | 0,48 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,98G-2,01G | 102,02 | G | 0,34 | 0,34 |
| | | | | | | **Sinopec Group Overseas Development [2013] Ltd.**<br>**Senior Guarateed 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 | | 100,48G-0,48G | 100,42 | G | 1,49 | 1,49 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.**<br>**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 | | 108,23G-8,12G | 107,74 | G | 2,21 | 2,21 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.**<br>**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 | | 105,02G-5,29G | 104,49 | G | 2,11 | 2,11 |
| 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 | | 100,98G-1,47G | 100,76 | G | 2,15 | 2,15 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,95000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 101,37G-1,7G | 101,23 | G | 2,76 | 2,76 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,68000000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 103,38G-4G | 103,34 | G | 3,49 | 3,49 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 101,37G-1,59G | 100,89 | G | 2,14 | 2,14 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,43999999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 98,74G-9,48G | 98,69 | G | 3,5 | 3,5 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 113,87G-4,9G | 114,41 | G | 2,29 | 2,29 |
| | | | | | | **Sixt Leasing SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 97,35G-6,25G | 97,25 | G | 3,12 | 3,12 |
| | | | | | | **Sixt Leasing SE**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A2DADR | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021) | | 96,6G-8-6,1G | 96,75 | G | 2,33 | 2,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sixt SE** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | **18.06.20** | 18.06. | A11QGR | DE000A11QGR9 | 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 99G-9G | 98,84 | G | 3,97 | 3,97 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 93,9G-1,3G | 93,95 | G | 2,45 | 2,45 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 92,59G-2,3G | 92,36 | G | 3,24 | 3,24 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 105G-4,63G | 104,44 | G | 2,12 | 2,12 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | **26.05.20** | 26.FMAN | SEB7P9 | XS1419638215 | 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,02G-0,01G | 100,01 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,43G-1,51G | 101,44 | G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,07G-2,05G | 101,97 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 102,04G-2,02G | 102,08 | G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 100,24G-0,24G | 100,25 | G | | |
| Euro | 1.000 | **04.11.20** | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 100,88G-0,87G | 100,89 | G | | |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.02.22 | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 99,71G-9,81G | 99,75 | G | 0,41 | 0,41 |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-1,35G | 101,3 | G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,07G-0,11G | 100,17 | G | 0,46 | 0,46 |
| US$ | 1.000 | **27.05.20** | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 97,7G-7,2G | 97,7 | G | 4,98 | 4,98 |
| US$ | 1.000 | **27.05.20** | 27.MN | SEB4P2 | XS1238226333 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,06G-0,04G | 100,05 | G | 1,54 | 1,53 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 100,28G-0,3G | 100,3 | G | 0,52 | 0,51 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 102,31G-2,47G | 102,32 | G | 1,43 | 1,43 |
| US$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 100,7G-0,73G | 100,7 | G | 1,33 | 1,33 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.05.26 | 28.05. | SEB3T7 | XS1072796870 | 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 100,06G-99,9G | 99,95 | G | 2,52 | 2,52 |
| | | | | | | **Skandinaviska Enskilda Banken** | | | | | | |
| | | | | | | **Pfandbriefe** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | SEB8E9 | XS0614401197 | 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21) | | 103,9G-3,86G | 103,91 | G | | |
| | | | | | | **SKF AB** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 99,87G-100,59G | 99,7 | G | 1,39 | 1,39 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 95,35G-5,83G | 95,47 | G | 1,34 | 1,34 |
| | | | | | | **Sky Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 107,6G-8,37G | 107,78 | G | 0,7 | 0,7 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,34G-0,98G | 101,01 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,06G-0,82G | 110,79 | G | 0,75 | 0,75 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 103,73G-3,71G | 103,86 | G | 0,81 | 0,81 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 98,86G-8,35G | 98,95 | G | 1,83 | 1,83 |
| | | | | | | **Smiths Group PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 99,7G-100,04G | 99,84 | G | 1,99 | 1,99 |
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 106,32G-6,36G | 106,35 | G | 1,23 | 1,23 |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 100,32G-0,32G | 100,34 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 116,41G-7,24G | 116,58 | G | 0,58 | 0,58 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 106,98G-7,27G | 106,91 | G | 0,09 | 0,09 |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 125,6G-7,33G | 123,97 | G | 1,1 | 1,1 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 107,11G-7,74G | 107,35 | G | 0,34 | 0,34 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 100,57G-0,85G | 100,16 | G | 0,69 | 0,69 |
| | | | | | | **SNCF S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 109,26G-9,5G | 109,38 | G | 0,39 | 0,39 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 116,17G-6,06G | 116,19 | G | 0,69 | 0,69 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 101,57G-1,69G | 101,72 | G | 1,57 | 1,57 |
| | | | | | | **Société du Grand Paris** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 108,12G-8,69G | 108,3 | G | 0,09 | 0,09 |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 107,64G-8,66G | 107,91 | G | 0,49 | 0,49 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 102,35G-2,39G | 102,4 | G | 1,28 | 1,28 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 100,94G-0,83G | 101 | G | 1,33 | 1,32 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | | |
| skr | 1.000.000 | 25.01.22 | 25.JAJO | A19B4W | XS1555339602 | 1,526%, zinsv. v. 27.04.20-26.07.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 97,58G-8,15G | 98,14 | G | 2,67 | 2,66 |
| 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) | | 98,99G-9G | 99,07 | G | 1 | 1 |
| 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) | | 96,63G-6,66G | 96,65 | G | 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) | | 97,13G-7,14G | 97,04 | G | 1,03 | |
| 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) | | 99,58G-9,59G | 99,57 | 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) | | 99,84G-9,84G | 99,81 | G | 0,23 | 0,23 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,91G-0,89G | 101,03 | G | 0,45 | 0,45 |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,02G-99,98G | 100,04 | G | 1,01 | 1,01 |
| 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 | | 101,65G-1,59G | 101,54 | G | 2,29 | 2,28 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 105,17G-6,18G | 104,79 | G | 2,99 | 2,99 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 98,49G-8,5G | 98,53 | G | 1,01 | 1,01 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 99,08G-8,66G | 98,7 | G | 1,56 | 1,56 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,73G-7,77G | 107,85 | G | 0,64 | 0,64 |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 103,57G-3,33G | 103,63 | G | 0,61 | 0,6 |
| US$ | 1.000 | 29.05.25 | 29.FMAN | A1Z2L4 | US83368WQ381 | 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) | | 95,93G-5,93G | 95,93 | G | 4,21 | 4,21 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 96,87G-6,92G | 96,82 | G | 1,4 | 1,4 |
| 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 | | 110,91G-1,7G | 111,03 | G | 3,17 | 3,17 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 100,06G-0,08G | 100,12 | G | 1,23 | 1,23 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 101,22G-1,39G | 101,33 | G | 1,58 | 1,58 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 102,57G-2,53G | 102,5 | G | 3,72 | 3,72 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 104,03G-3,69G | 104,04 | G | 4,48 | 4,47 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 98,92G-8,76G | 98,92 | G | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A1ZPT1 | XS1110558407 | 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 98,94G-8,75G | 98,75 | G | 2,72 | 2,71 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 106,61G-6,42G | 106,29 | G | 3,73 | 3,73 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 107,28G-7,31G | 107,13 | G | 3,79 | 3,79 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 107,14G-7,1G | 107,15 | G | 1,61 | 1,61 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 104,5G-4,54G | 104,4 | G | 1,63 | 1,63 |
| | | | | | | **Société Générale S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 13.MS | A18540 | US83368JKG49 | 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A | | 97,76G-7,77G | 97,5 | G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 98,93G-8,5G | 98,54 | G | | |
| | | | | | | **Société Générale SCF** | | | | | | |
| | | | | | | **OFM** | | | | | | |
| Euro | 50.000 | 15.02.22 | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 107,6G-7,59G | 107,63 | G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 112,09G-2,05G | 112,1 | G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | | |
| | | | | | | **OHM** | | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,8G-1,78G | 101,8 | G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,43G-1,37G | 101,41 | G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 102,88G-2,95G | 102,87 | G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 107,05G-7G | 107,07 | G | | |
| Euro | 100.000 | 05.01.21 | 05.01. | A1ZALA | FR0011644392 | 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) | | 101,14G-1,12G | 101,14 | G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 108,45G-8,42G | 108,49 | G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 99,98G-100,35G | 100,17 | G | 0,09 | 0,09 |
| | | | | | | **Sodexo S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 99,3G-8,51G | 98,54 | G | 0,97 | 0,97 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 102,19G-1,57G | 101,41 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 109,69G-9,79G | 109,91 | G | 0,85 | 0,85 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 101,3G-1,25G | 101,29 | G | 1 | 1 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 95,6G-5,6G | 95,56 | G | 5,78 | 5,78 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 96,41G-6,83G | 96,64 | G | 6,89 | 6,89 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 97,16G-7,22G | 97,08 | G | 5,09 | 5,09 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 98,92G-9,07G | 98,62 | G | 5,93 | 5,93 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 95,93G-6,05G | 95,86 | G | 5,49 | 5,49 |
| | | | | | | **SoftBank Group Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 91,45G-1,51G | 91,36 | G | 5,01 | 5 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 89,25G-7,91G | 87,74 | G | 5,76 | 5,76 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 92,93G-3,27G | 93,05 | G | 6,38 | 6,37 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 95,38G-5,43G | 94,56 | G | 6,04 | 6,03 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 95,47G-5,84G | 95,69 | G | 6,12 | 6,1 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 96,62G-6,83G | 96,58 | G | 5,53 | 5,52 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 96,49G-6,61G | 93,64 | G | 5,92 | 5,91 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 98,13G-8,41G | 97,97 | G | 6,24 | 6,23 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 97,56G-7,03G | 96,57 | G | 6,79 | 6,78 |
| | | | | | | **Sogecap S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 104,45G-4,12G | 104,51 | G | | |
| | | | | | | **Solar8 Energy AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | 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 |
| | | | | | | **Solvay Finance S.A.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 105,79G-4,6G | 104,64 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Solvay S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 102,44G-1,77G | 102,47 | G | 0,92 | 0,92 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 110,69G-0,65G | 110,54 | G | 1,26 | 1,26 |
| | | | | | | **South Africa, Republic of**<br>**Loan** | | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 113,13G-3,76G | 112,91 | G | 7,95 | 7,93 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 80,32G-1,45G | 79,34 | G | 11,24 | 11,23 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 89,76G-91,01G | 88,73 | G | 9,65 | 9,64 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 86,11G-7,2G | 85,54 | G | 10,38 | 10,38 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 78,87G-80,17G | 77,71 | G | 11,45 | 11,44 |
| | | | | | | **South Africa, Republic of**<br>**Notes** | | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 93,04G-3,16G | 93,53 | G | 5,06 | 5,06 |
| | | | | | | **South Africa, Republic of**<br>**Registered Loan Stock** | | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 65,12G-6,29G | 64,58 | G | 10,99 | 10,99 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 102,42G-2,42G | 102,41 | G | 3,99 | 3,98 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 62,55G-3,65G | 61,93 | G | 11,27 | 11,27 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 80,49G-1,21G | 79,66 | G | 10,11 | 10,1 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 78,02G-9,51G | 76,58 | G | 11,44 | 11,44 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 106,08G-6,31G | 106,01 | G | 5,36 | 5,35 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 85,39G-6,6G | 84,35 | G | 10,98 | 10,98 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 82,05G-3,06G | 81,27 | G | 11,44 | 11,44 |
| | | | | | | **South Africa, Republic of**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 102,93G-2,93G | 102,84 | G | 4,41 | 4,41 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 72,15G-3,98G | 73,74 | G | 7,35 | 7,35 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 89,67G-9,68G | 89,58 | G | 6,75 | 6,74 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 77,43G-7,47G | 77,46 | G | 7,77 | 7,76 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 87,53G-7,47G | 87,28 | G | 7,58 | 7,58 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 98,31G-8,32G | 98,3 | G | 5,24 | 5,23 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 99,59G-9,59G | 99,63 | G | 6,05 | 6,04 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 76,51G-6,6G | 76,49 | G | 7,62 | 7,62 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 85,13G-4,95G | 84,98 | G | 7,19 | 7,19 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 77,3G-7,49G | 77,33 | G | 7,84 | 7,84 |
| | | | | | | **South Australian Government Financing Authority**<br>**Guaranteed Registered Notes** | | | | | | |
| A$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 104,69G-4,67G | 104,7 | G | 0,43 | 0,43 |
| | | | | | | **Southern California Edison Co.**<br>**Registered First and Refunding Mortgage Bonds** | | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 107,72G-6,57G | 107,6 | G | 3,65 | 3,65 |
| | | | | | | **Southern Copper Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 112,99G-3,35G | 113,29 | G | 5,71 | 5,71 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 104,69G-4,1G | 103,49 | G | 5,01 | 5,01 |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 104,88G-5,25G | 105,11 | G | 2,75 | 2,75 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 112,2G-1,41G | 111,12 | G | 5,13 | 5,13 |
| | | | | | | **Southern Gas Corridor**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 105,81G-6,02G | 105,8 | G | 5,73 | 5,73 |
| | | | | | | **Southern Power Co.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 103,44G-3,53G | 103,43 | G | 1,25 | 1,25 |
| US$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 101,13G-0,73G | 100 | G | 2,04 | 2,04 |
| 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 | 103,67G-4,6G | 104,83 | G | 4,7 | 4,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southwestern Electric Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 109,5G-10,19G | 110,36 | G | 2,74 | 2,74 |
| | | | | | | **SoWiTec group GmbH** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 100,6G-0,6G | 100,6 | G | 6,53 | 6,52 |
| | | | | | | **SpareBank 1 Boligkreditt AS** **ACV** | | | | | | |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 103,09G-3,06G | 103,11 | 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) | | 104,73G-4,7G | 104,76 | G | | |
| | | | | | | **SpareBank 1 Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,4G-1,37G | 101,43 | G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,43G-0,44G | 100,45 | G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,94G-2G | 102,08 | G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 102,7G-2,63G | 102,69 | G | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1HL0K | XS0942804351 | 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 100,17G-0,15G | 100,16 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 102,24G-2,22G | 102,25 | G | | |
| | | | | | | **SPAREBANK 1 ØSTLANDET** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 100,2G-0,2G | 100,14 | G | 0,8 | 0,8 |
| | | | | | | **SpareBank 1 SMN** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.06.21 | 08.06. | A182LM | XS1429528588 | 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21) | | 99,96G-9,99G | 100,04 | G | 0,76 | 0,76 |
| Euro | 1.000 | 09.03.22 | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,61G-9,66G | 99,57 | G | 0,69 | 0,69 |
| | | | | | | **Sparebank 1 SR-Bank ASA** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 99,4G-9,47G | 99,51 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1ZGGB | XS1055536251 | 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,34G-1,34G | 101,38 | G | 0,67 | 0,67 |
| 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) | | 99,11G-9,18G | 99,21 | G | 0,84 | 0,84 |
| | | | | | | **Sparebanken Sør Boligkreditt** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 99,78G-100G | 99,9 | G | 0,01 | 0,01 |
| | | | | | | **Sparebanken Vest Boligkreditt AS** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 101,86G-1,92G | 101,86 | G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,81G-0,8G | 100,85 | G | | |
| 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) | | 100,22G-0,21G | 100,22 | G | | |
| | | | | | | **Spark Finance Ltd.** **Guaranteed Notes** | | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 109,67G-10,54G | 110,38 | G | 2,46 | 2,46 |
| | | | | | | **Sparkasse Aachen** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | **20.05.20** | 20.05. | A161LR | DE000A161LR1 | 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020) | R 6 | 100G | 100 | G | 0,43 | 0,43 |
| 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 | 106,6G | 106,6 | G | 0,08 | 0,08 |
| | | | | | | **Sparkasse Hannover** **Öffentliche Pfandbriefe** | | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 104,75G-4,52G | 104,5 | G | | |
| | | | | | | **Sparkasse KölnBonn** **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 101,55G | 101,55 | G | 0,16 | 0,16 |
| Euro | 500 | **27.05.20** | 27.05. | SK0071 | DE000SK00719 | 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) | S 964 | 99,9G | 99,9 | G | 2,96 | 2,96 |
| Euro | 500 | **14.09.20** | 14.09. | SK0084 | DE000SK00842 | 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) | S 980 | 99,45G-9,85G | 99,45 | G | 0,75 | 0,75 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.03.20-13.06.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,55G-1,15G | 100,55 | G | 0,06 | 0,06 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 100,7G-1,1G | 100,7 | G | 0,4 | 0,4 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 106,5G | 106,5 G | | |
| Euro | 100.000 | 29.11.21 | 29.11. | SKB027 | DE000SKB0278 | 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 103,05G | 103,05 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 105,05G | 105,05 G | | |
| | | | | | | **SPCM S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A1Z0JA | XS1221105759 | 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S | | 96,96G-7,38G | 97,71 G | 3,82 | 3,81 |
| | | | | | | **Spectra Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 102,53G-2,73G | 101,99 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 96,69G-6,74G | 95,92 G | 4,78 | 4,78 |
| | | | | | | **Spie S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 94,73G-4,84G | 94,8 G | 3,58 | 3,58 |
| | | | | | | **Spie S.A.**<br>**Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 98,53G-7,96G | 97,88 G | 3,7 | 3,7 |
| | | | | | | **SPP Infrastructure Financing B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 104,61G-4,7G | 104,67 G | 1,59 | 1,59 |
| | | | | | | **SPP-Distribucia, A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 102,14G-2,15G | 102,19 G | 0,68 | 0,68 |
| | | | | | | **Springleaf Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 82,29G-2,27G | 81,69 G | 8,25 | 8,24 |
| | | | | | | **Sprint Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 104G-4,12G | 104,74 G | 4,3 | 4,29 |
| | | | | | | **Sprint Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 116,34G-6,14G | 117,28 G | 4,49 | 4,49 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 110,9G-1,23G | 111,43 G | 4,16 | 4,16 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 113,34G-3,92G | 113,66 G | 4,4 | 4,4 |
| | | | | | | **Sprint Corp.**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 15.09.21 | 15.MS | A1ZRHU | US85207UAE55 | 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) | | 103,97G-3,97G | 103,96 G | 4,22 | 4,21 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 111,81G-1,39G | 111,69 G | 4,23 | 4,22 |
| | | | | | | **SR-Boligkreditt A.S.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.09.21 | 08.09. | A182Q1 | XS1429577791 | 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) | | 100,33G-0,33G | 100,36 G | | |
| Euro | 1.000 | **28.09.20** | 28.09. | A1Z67J | XS1297977115 | 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) | | 100,26G-0,26G | 100,27 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,24G-4,37G | 104,34 G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **04.10.20** | 04.AO | A1A1X8 | USY2029SAF12 | 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S | | 84,28G-4,22G | 84,5 G | 14,73 | 14,73 |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 56,46G-6,86G | 58,88 G | 20,05 | 20,05 |
| | | | | | | **SRLEV N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,33800000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 99,4G-100,35G | 101,2 G | | |
| | | | | | | **SRLEV N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.04.41 | 15.04. | A1GP32 | XS0616936372 | 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41) | | 103,89G-3,78G | 104,02 G | 8,6 | 8,6 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SSE PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 103,4G-3,7G | 103,48 | G | 0,85 | 0,85 |
| 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) | | 100,51G-0,66G | 100,55 | G | 0,75 | 0,75 |
| Euro | 1.000 | **17.06.20** | 17.06. | A1HL9W | XS0944451243 | 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) | | 99,44G-9,4G | 99,45 | G | 3,95 | 3,95 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,11G-3,1G | 103,13 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,03G-3,04G | 103,04 | G | 0,62 | 0,62 |
| | | | | | | **SSE PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 96,79G-6,79G | 96,83 | G | 4,98 | 4,98 |
| | | | | | | **STADA Arzneimittel AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,65G-0,7G | 100,65 | G | 1,38 | 1,37 |
| | | | | | | **Stadshypotek AB**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,45G-0,44G | 100,46 | G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 100,78G-0,96G | 100,8 | G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) | | 100,41G-0,42G | 100,43 | G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,41G-1,39G | 101,41 | G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 101,9G-1,87G | 101,9 | G | | |
| Euro | 1.000 | **30.10.20** | 30.10. | A1HSN4 | XS0987101242 | 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) | | 100,86G-0,84G | 100,86 | G | | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 101,28G-1,27G | 101,29 | G | | |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 50.000 | 02.02.22 | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 105,33G | 105,32 | 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 | 100,03G | 100,06 | G | -0,14 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,03500000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 104,95G | 105,3 | G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,10000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 104,9G | 105,3 | G | 0,01 | 0,01 |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,03500000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 104,85G | 105,25 | G | 0,01 | 0,01 |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 102,5G | 102,85 | G | 0,02 | 0,02 |
| Euro | 50.000 | **29.05.20** | 30.05. | A1PG2A | DE000A1PG2A5 | 1 1/8%, v. 29.05.13(20), Hyp.Pfdbr.R.Hyp 16 v.2013(20) | R 16 | 100,1G | 100,2 | G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 107,9G | 108,25 | G | 0,07 | 0,07 |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | 1,84000000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 101,54G | 101,93 | G | 0,43 | 0,43 |
| | | | | | | **Stadtsparkasse Düsseldorf**<br>**Öffentliche Pfandbriefe** | | | | | | |
| Euro | 50.000 | **10.08.20** | 10.08. | A1EWHK | DE000A1EWHK6 | 3 1/8%, v. 10.08.10(20), Öff.Pfdbr.S.5 v.2010(20) | S 5 | 100,85G | 101,2 | G | | |
| | | | | | | **Stadtsparkasse Wuppertal**<br>**Hypotheken-Pfandbriefe** | | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdbr.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.Pfdbr.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.Pfdbr.Ser.6 v.2013(2023) | | 107,55G | 107,5 | G | | |
| | | | | | | **Standard Chartered PLC**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 98,21G-8,3G | 98,29 | G | 1,26 | 1,26 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 95,24G-5,49G | 95,31 | G | 1,57 | 1,57 |
| | | | | | | **Standard Chartered PLC**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.21 | 13.06. | A1ZKS8 | XS1077631635 | 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,33G-0,39G | 100,38 | G | 1,26 | 1,26 |
| | | | | | | **Standard Chartered PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,04999999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 104,7G-5,96G | 105,67 | G | 2,97 | 2,97 |
| | | | | | | **Standard Chartered PLC**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,20000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 100,91G-1,21G | 100,98 | G | 2,96 | 2,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1HR97 | XS0983704718 | 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25) | | 98,58G-8,56G | 98,6 | G | 4,3 | 4,29 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,55G-3,53G | 103,53 | G | 2,17 | 2,17 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 102,97G-2,89G | 103,09 | G | 2,44 | 2,44 |
| | | | | | | **Standard Chartered PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,01400000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 107,84G-7,84G | 106,48 | G | | |
| | | | | | | **Starbucks Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | 2,10000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) | | 100,6G-99,99G | 100,6 | G | 2,12 | 2,12 |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,79999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 109,36G-9,22G | 109,21 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 110,89G-0,79G | 110,32 | G | 2,6 | 2,6 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 110,89G-0,67G | 111,46 | G | 3,92 | 3,92 |
| US$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | 2,20000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) | | 100,47G-99,76G | 99,75 | G | 2,68 | 2,66 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 99,36-T-7,07G | 103,6 | B | 3,96 | 3,96 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,85000000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 107,12G-7,57G | 107,33 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,70000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 102,79G-2,9G | 102,97 | G | 1,3 | 1,3 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,29999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 108,04G-6,07G | 106,15 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,54999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 106,71G-7,41G | 106,73 | G | 2,66 | 2,66 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,45000000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 110,5G-8,67G | 111,01 | G | 3,99 | 3,99 |
| | | | | | | **State Grid Overseas Investment [2016] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 100,72G-0,72G | 100,84 | G | 0,89 | 0,89 |
| | | | | | | **State Oil Company of the Azerbaijan Republic**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 100,08G-0,09G | 100,11 | G | 4,77 | 4,76 |
| | | | | | | **State Street Corp.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,03100000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 103,33G-3,53G | 103,19 | G | 2,75 | 2,75 |
| 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) | | 115,39G-5,89G | 115,21 | G | 2,29 | 2,29 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,35400000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 103,93G-4,27G | 103,68 | G | 1,54 | 1,54 |
| | | | | | | **State Street Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,10000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 105,42G-5,55G | 105,48 | G | 1,22 | 1,22 |
| | | | | | | **Statkraft AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,11G-3,19G | 103,14 | G | 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) | | 105,44G-5,47G | 105,46 | G | 0,34 | 0,34 |
| 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) | | 105,21G-5,61G | 105,17 | G | 0,9 | 0,9 |
| | | | | | | **Statnett SF**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 102,62G-3,04G | 102,81 | G | 0,93 | 0,93 |
| | | | | | | **Stedin Holding N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 102,68G-2,88G | 102,74 | G | 0,34 | 0,34 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 97,15G-7,62G | 97,3 | G | 0,76 | 0,76 |
| | | | | | | **Stedin Holding N.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 101,08G-0,48G | 100,38 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | **Stena AB**<br>**Registered Notes**<br>7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 88,16G-7,92G | 87,89 | G | 11,34 | 11,31 |
| Euro | 25 | endlos | 29.MJSD | A1ZCSB | XS1002121454 | **Stichting AK Rabobank Certificaten**<br>**Subordinated Floating Rate Bonds**<br>6 1/2%, zinsv. v. 29.03.20-28.06.20, EO-FLR Certs 2014(Und.) | | 98,5G-8,5G | 98,55 | G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | **Stora Enso Oyj**<br>**Medium - Term Notes**<br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 102,18G-1,46G | 101,41 | G | 1,64 | 1,64 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 98,9G-9,09G | 98,84 | G | 2,64 | 2,64 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 98,22G-8,42G | 98,09 | G | 2,73 | 2,72 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes**<br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 109,75G-9,54G | 109,88 | G | 6,09 | 6,09 |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ12 | AT0000A109Z8 | **Strabag SE**<br>**Schuldverschreibungen**<br>3%, v. 21.05.13(20), EO-Schuldverschr. 2013(20) | | 99,501G-9,501G | 99,501 | G | 5,86 | 5,86 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | **Strabag SE**<br>**Anleihen**<br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 99,71G-9,8G | 99,55 | G | 1,74 | 1,74 |
| Euro | 1.000 | 30.11.20 | 01.MJSD | A2RU3T | XS1914503021 | **Stryker Corp.**<br>**Floating Rate Notes**<br>zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20) | | 99,24G-9,25G | 99,19 | G | 1,37 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | **Stryker Corp.**<br>**Registered Notes**<br>1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 101,5G-1,26G | 101,27 | G | 0,76 | 0,76 |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 107,63G-7,3G | 107,25 | G | 1,11 | 1,11 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 112,21G-2,6G | 112,39 | G | 1,34 | 1,34 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 97,5G-7,47G | 97,43 | G | 0,51 | 0,51 |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 96,53G-6,31G | 96,64 | G | 1,19 | 1,19 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 95,91G-6,35G | 96,18 | G | 1,34 | 1,34 |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | **Südzucker International Finance B.V.**<br>**Guaranteed Notes**<br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 101,2G-1,6G | 101,2 | G | 0,79 | 0,79 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 95,63G-5,61G | 95,39 | G | 1,84 | 1,84 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes**<br>2,74699999999999999%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2005(15/Und.) | | 73,77G-3,74G | 75,25 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | **Suez S.A.**<br>**Medium - Term Notes**<br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 102,49G-2,52G | 102,28 | G | 0,48 | 0,48 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 106,22G-6,09G | 105,73 | G | 0,79 | 0,79 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 121,13G-1,24G | 121,21 | G | 0,39 | 0,39 |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 108,41G-8,38G | 108,5 | G | 0,16 | 0,16 |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,07800000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 103,68G-3,74G | 103,79 | G | 0,39 | 0,38 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 108,29G-8,36G | 108,37 | G | 0,28 | 0,28 |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | **Suez S.A.**<br>**Subordinated Undated Floating Rate Notes**<br>2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 98,42G-8,34G | 98,29 | G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.) | | 98,19G-8,27G | 98,26 | G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 98,25G-8,28G | 98,29 | 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.) | | 90,996G-0,873G | 90,935 | G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | **Sumitomo Mitsui Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 100,52G-0,78G | 100,49 | G | 0,33 | 0,33 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Banking Corp.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.12.20 | 16.12. | A1ZA8C | XS1004873813 | 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20) | | 101,17G-1,1G | 101,14 | G | 0,4 | 0,4 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** **Registered Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 101,25G-1,18G | 101,24 | G | 1,57 | 1,56 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 97,32G-7,34G | 97,59 | G | 1,3 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 100,23G-1,91B | 100,09 | G | 1,13 | 1,13 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 101,28G-1,42G | 101,41 | G | 1,3 | 1,3 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 101,13G-0,73G | 101,05 | G | 2,65 | 2,65 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 100,03G-1,44G | 100,88 | G | 3,05 | 3,05 |
| | | | | | | **Suncor Energy Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 112,54G-2,89G | 112,59 | G | 5,73 | 5,73 |
| | | | | | | **Sunshine Mid B.V.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 95,75G-5,81G | 95,7 | G | 7,51 | 7,51 |
| | | | | | | **Suomen Hypoteekkiyhdistys** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,16G-3,27G | 103,29 | G | | |
| | | | | | | **Superior Industries International Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 60,535G-0,535G | 60,535 | G | 19,03 | 19,01 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,93G-2,04G | 102,07 | G | 0,33 | 0,33 |
| Euro | 1.000 | 28.02.22 | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 99,81G-9,82G | 99,84 | G | 0,35 | 0,35 |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 100,56G-0,61G | 100,58 | G | 0,29 | 0,29 |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 105,11G-5,01G | 105,15 | G | 0,42 | 0,42 |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 105,83G-5,79G | 105,87 | G | 0,34 | 0,34 |
| Euro | 1.000 | **27.08.20** | 27.08. | A1HP7Q | XS0965050197 | 2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20) | | 100,47G-0,53G | 100,54 | G | 0,44 | 0,44 |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 99,28G-9,42G | 99,39 | G | 0,25 | 0,25 |
| | | | | | | **Svenska Handelsbanken AB [publ]** **Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 100,54G-0,66G | 100,6 | G | 1,54 | 1,54 |
| 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) | | 99,27G-9,35G | 99,3 | G | 1,34 | 1,34 |
| | | | | | | **Swedbank AB** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 14.03.22 | 14.MJSD | A19EGQ | XS1577762583 | 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 99,11G-9,11G | 99,11 | G | 1,95 | 1,95 |
| 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) | | 100G-99,98G | 99,98 | G | 0,16 | 0,16 |
| | | | | | | **Swedbank AB** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A18VK4 | XS1328699878 | 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21) | | 100,23G-0,2G | 100,22 | G | 0,32 | 0,31 |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 99,41G-9,46G | 99,38 | G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,29G-9,29G | 99,31 | G | 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) | | 100,87G-0,96G | 100,95 | G | 0,53 | 0,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 96,75G-7,58B | 96,86 G | 1,34 | 1,34 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XSB | XS1361548693 | 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) | | 100,21G-0,23G | 100,24 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,69G-0,67G | 100,73 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 101,98G-2,08G | 102,09 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,94G-1,94G | 101,97 G | | |
| US$ | 1.000 | **12.05.20** | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,51G-9,999G | 100,009 G | 2,36 | 2,33 |
| Euro | 1.000 | **29.09.20** | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,21G-0,2G | 100,21 G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,29G-1,28G | 101,31 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 102,01G-1,99G | 102,01 G | | |
| 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 | 100,23G-0,23G | 100,24 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,92G-1,91G | 101,98 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,34G-6,51G | 106,43 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,82G-2,86G | 102,85 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| skr | 1.000.000 | 17.06.26 | 17.06. | A19DH1 | SE0009383664 | 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147 | | 108,24G-8,47G | 108,63 G | 0,58 | 0,58 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 99,34G-9,41G | 99,35 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 97,65G-7,8G | 97,7 G | 1,62 | 1,62 |
| | | | | | | **Swiss Re ReAssure Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 101,63G-1,72G | 101,67 G | 0,8 | 0,8 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 100,63G-0,52G | 100,74 G | 3,56 | 3,56 |
| 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 | | 101,65G-1,65G | 101,67 G | 2,99 | 2,98 |
| 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 | | 102G-1,77G | 101,88 G | 3,27 | 3,27 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 98,09G-8,27G | 98,18 G | 1,99 | 1,99 |
| 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) | | 103,42G-3,52G | 103,47 G | 1,82 | 1,82 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 97,42G-7,42G | 97,42 G | 5,18 | 5,18 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 96,76G-7,19G | 97,27 G | 5,63 | 5,63 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 101,06G-97,5G | 97,67 G | 5,55 | 5,55 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 97,04G-5,78G | 95,7 G | 3,88 | 3,88 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 87,51G-7,74G | 87,71 G | 2,82 | 2,82 |
| | | | | | | **Synlab Unsecured Bondco PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 97,3G-7,73G | 97,31 G | 9,3 | 9,28 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sysco Corp.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 97,78G-7,01G | 97,17 | G | 2,25 | 2,25 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 97,65G-7,61G | 97,51 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 103,36G-3,12G | 103,49 | G | 2,88 | 2,87 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 94,02G-5,29G | 94,54 | G | 4,81 | 4,81 |
| | | | | | | **T-Mobile USA Inc.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 102G-0,98G | 101,46 | G | 5,8 | 5,8 |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,82G-1,76G | 101,9 | G | 3,08 | 3,07 |
| US$ | 1.000 | 15.04.25 | 15.AO | A19EWV | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 102,17G-2,09G | 101,96 | G | 4,7 | 4,7 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 106G-6,5G | 106 | G | 4,33 | 4,33 |
| US$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 101,79G-1,58G | 101,72 | G | 4,23 | 4,23 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 103,55G-4,69G | 103,61 | G | 4,08 | 4,07 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 104,7G-3,98G | 104,06 | G | 5,75 | 5,74 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 102,1G-2,7G | 102,58 | G | 5,8 | 5,8 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 100,6G-0,59G | 100,59 | G | 5,85 | 5,84 |
| | | | | | | **T-Mobile USA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HTU6 | US87264AAJ43 | 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24) | | 101,56G-2,06G | 102 | G | 5,95 | 5,94 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 55,5G-3,5G | 54,16 | G | 19,62 | 19,62 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 54,34G-3,95G | 54,67 | G | 19 | 19 |
| | | | | | | **Talanx AG** **Nachrangige Anleihen** | | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 101,51G-1,7G | 101,7 | G | 2,17 | 2,17 |
| | | | | | | **Talanx AG** **Senior Notes** | | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 107,14G-7,14G | 107,19 | G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 110,98G-0,7G | 111,35 | G | 0,73 | 0,73 |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 113,86G-3,79G | 114,03 | G | 7,11 | 7,11 |
| | | | | | | **Tasmanian Public Finance Corp.** **Registered Bonds** | | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 113,05G-1,35G | 111,19 | G | 1,21 | 1,21 |
| | | | | | | **Tasty Bondco 1 S.A.U.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 85,47G-5,28G | 85,29 | G | 9,75 | 9,75 |
| | | | | | | **Tata Motors Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 83,97G-5,76G | 83,96 | G | 9,73 | 9,73 |
| | | | | | | **Tauron Polska Energia SA** **Registered Notes** | | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 100,81G-1,06G | 100,88 | G | 2,21 | 2,21 |
| | | | | | | **TDC A/S** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 101,06G-0,99G | 100,74 | G | 4,41 | 4,4 |
| | | | | | | **TDF Infrastructure SAS** **Obligations** | | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 100,1G-99,55G | 99,3 | G | 2,58 | 2,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tech Data Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.22 | 15.FA | A19CK9 | US878237AG14 | 3,70000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 94,94G-3,31G | 93,04 | G | 7,86 | 7,86 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 99,75G-9,75G | 99,75 | G | 6,14 | 6,13 |
| | | | | | | **Teck Resources Ltd.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,20000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 76,62G-6,79G | 77,04 | G | 7,49 | 7,48 |
| | | | | | | **Teck Resources Ltd.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 92,73G-1,52G | 92,72 | G | 7,16 | 7,15 |
| | | | | | | **Teekay LNG Partners L.P.** **Floating Rate Notes** | | | | | | |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | 6,5999999999999996%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 93,94G-5,3G | 95 | G | 10,48 | 10,39 |
| | | | | | | **Tele Columbus AG** **Anleihen** | | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 82,28G-2,8G | 82,82 | G | 8,31 | 8,31 |
| | | | | | | **Telecom Argentina S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A2R5DE | USP9028NAV30 | 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S | | 75,58B-8,43G | 78,7 | G | 13,64 | 13,62 |
| | | | | | | **Telecom Italia Capital S.A.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 101,96G-2,26G | 102,29 | G | 5,85 | 5,85 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 110,62G-0,57G | 110,99 | G | 6,25 | 6,25 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,72100000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 116,13G-4,86G | 114,55 | G | 6,43 | 6,43 |
| | | | | | | **Telecom Italia Capital S.A.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 107G-6,2G | 106,96 | G | 5,79 | 5,79 |
| | | | | | | **Telecom Italia Finance S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 133,26G-4G | 133,14 | G | 4,23 | 4,23 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 98,71G-8,61G | 98,63 | G | 1,77 | 1,77 |
| 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) | | 100,35G-0,35G | 100,35 | G | 1,78 | 1,78 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 100,82G-2,9G | 102,66 | G | 2,65 | 2,65 |
| | | | | | | **Telefonica Emisiones S.A.U.** **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 106,92G-6,35G | 107,09 | G | 3,09 | 3,09 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,21300000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 114,5G-4,98G | 115,3 | G | 4,31 | 4,31 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 107,87G-7,26G | 103,98 | G | 4,13 | 4,13 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 111,43G-8,99G | 110,13 | G | 4,38 | 4,38 |
| | | | | | | **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) | | 99,96G-9,93G | 99,93 | G | 0,48 | 0,48 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,92999999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 104,05G-4,59G | 104,18 | G | 1,49 | 1,49 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,86G-9,69G | 99,63 | G | 0,91 | 0,91 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,21G-3,43G | 103,22 | G | 0,86 | 0,86 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,49500000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,1G-3,31G | 103,17 | G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 103,58G-3,63G | 103,68 | G | 0,74 | 0,74 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,31800000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 109,84G-10,09G | 109,78 | G | 1,06 | 1,06 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,71500000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,39G-4,7G | 104,48 | G | 1,07 | 1,07 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,44700000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,76G-3,03G | 102,94 | G | 0,98 | 0,98 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,98700000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,82G-8,85G | 108,85 | G | 0,67 | 0,67 |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,96099999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 102,94G-2,91G | 102,95 | G | 0,61 | 0,61 |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,47700000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 101,25G-1,18G | 101,16 | G | 0,59 | 0,59 |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 103,22G-3,22G | 103,24 | G | 0,65 | 0,65 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,93199999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 113,36G-3,93G | 113,49 | G | 1,35 | 1,35 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,95700000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 100,01G-0,48G | 99,82 | G | 1,93 | 1,93 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,2G-1,23G | 101,3 | G | 0,73 | 0,73 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,87G-4,26G | 103,8 | G | 1,27 | 1,27 |
| | | | | | | **Telefónica Europe B.V.**<br>**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.) | | 99,37G-9,18G | 98,19 | G | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 95,5G-6,15G | 95,02 | G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 96,07G-6,56G | 95,52 | G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 97,32G-7,79G | 96,45 | G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 105,42G-6,39G | 104,69 | G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 91,111G-1,818G | 90,202 | G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 100,63G-1,21G | 99,89 | G | | |
| | | | | | | **Telefónica Europe B.V.**<br>**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) | | 145,41G-6,05G | 145,58 | G | 1,8 | 1,8 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**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) | | 105,11G-5,36G | 105,19 | G | 0,66 | 0,66 |
| | | | | | | **Telekom Finanzmanagement GmbH**<br>**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) | | 106,08G-6,21G | 106,2 | G | 0,69 | 0,69 |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 103,83G-3,84G | 103,9 | G | 0,64 | 0,64 |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.**<br>**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 | | 101,55G-1,7G | 101,59 | G | 3,28 | 3,28 |
| | | | | | | **Telenor ASA**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 105,03G-4,66G | 104,62 | G | 0,54 | 0,54 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,43G-9,44G | 109,35 | G | 0,53 | 0,53 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,69G-9,76G | 109,75 | G | 0,53 | 0,53 |
| 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) | | 100,84G-1,11G | 100,89 | G | 0,56 | 0,56 |
| 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) | | 102,37G-2,8G | 102,52 | G | 0,8 | 0,8 |
| 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) | | 106,43G-7,14G | 106,59 | G | 1,2 | 1,2 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,76G-8,81G | 98,76 | G | 0,36 | |
| 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) | | 97,03G-7,33G | 97,15 | G | 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) | | 95,89G-6,37G | 95,91 | G | 0,96 | 0,96 |
| | | | | | | **Téléperformance SE**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 98,1G-9,35G | 98,16 | G | 1,67 | 1,67 |
| | | | | | | **Telia Company AB**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 115,52G-6,13G | 116,13 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 106,76G-6,78G | 106,85 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 111,25G-1,25G | 111,2 | G | 0,59 | 0,59 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 114,54G-4,71G | 114,61 | G | 0,91 | 0,91 |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 105,86G-5,9G | 105,97 | G | 0,8 | 0,8 |
| 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-1,08G | 120,54 | G | 1,72 | 1,72 |
| 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) | | 97,4G-8,04G | 97,52 | G | 1,78 | 1,78 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 100,65G-0,68G | 100,56 | G | 2,98 | 2,97 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 106,41G-6,41G | 106,43 | G | 0,54 | 0,54 |
| | | | | | | **Telstra Corp. Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 102,71G-3,08G | 102,75 | G | 0,59 | 0,59 |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,71G-0,87G | 110,73 | G | 2,31 | 2,31 |
| A$ | 10.000 | **15.07.20** | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 101,14G-1,14G | 101,1 | G | 1,3 | 1,29 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 102,87G-2,83G | 102,89 | G | 0,26 | 0,26 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 107,09G-7,02G | 107,17 | G | 0,5 | 0,5 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,7G-6,73G | 106,83 | G | 0,47 | 0,47 |
| 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) | | 104,28G-4,87G | 104,44 | G | 0,8 | 0,8 |
| | | | | | | **TELUS Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 111,98G-3,62G | 112,76 | G | 3,85 | 3,85 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 1,7402500000000001%, zinsv. v. 20.04.20-19.07.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 97,24G-7,36G | 97,33 | G | 2,79 | 2,79 |
| | | | | | | **Tencent Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,98499999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 102,72G-2,97G | 102,41 | G | 1,86 | 1,85 |
| 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 | | 106,9G-7,16G | 106,74 | G | 2,58 | 2,58 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,92499999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 109,13G-9,91G | 109,19 | G | 3,21 | 3,21 |
| | | | | | | **Tendam Brands S.A.U.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 30.04.20-30.07.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 66,74G-6,91G | 66,75 | G | 15,5 | 15,5 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.04.22 | 01.AO | A1HTQE | US88033GCE89 | 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22) | | 97,54G-3,2G | 99,97 | G | 12,63 | 12,6 |
| | | | | | | **Tenet Healthcare Corp.**<br>**Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QH | USU88030BF46 | 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S | | 83,3G-3,3G | 83,3 | G | 9,65 | 9,63 |
| 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 | | 99,1G-9,45G | 97,38 | G | 5,05 | 5,04 |
| 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 | | 92,34G-4,1G | 94,1 | G | 6,21 | 6,21 |
| | | | | | | **TenneT Holding B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 103,52G-3,77G | 103,54 | G | 0,37 | 0,37 |
| 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) | | 111,36G-2,06G | 111,48 | G | 1,06 | 1,06 |
| 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) | | 101,92G-2,06G | 101,97 | G | 0,34 | 0,34 |
| 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 | 106,81G-7,16G | 106,71 | G | 0,57 | 0,57 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 111,45G-1,55G | 111,58 | G | 0,43 | 0,43 |
| Euro | 1.000 | **01.11.20** | 01.11. | A1HSTL | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20) | | 100,83G-0,78G | 100,79 | G | 0,47 | 0,46 |
| Euro | 1.000 | 04.06.21 | 04.06. | A1Z2G0 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21) | | 100,5G-0,48G | 100,44 | G | 0,42 | 0,42 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 108,6G-8,88G | 108,69 | G | 0,47 | 0,47 |
| | | | | | | **TenneT Holding B.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 107,12G-7,1G | 107,16 | G | 0,41 | 0,41 |
| | | | | | | **TenneT Holding B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 100,81G-0,54G | 100,51 | G | | |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teollisuuden Voima Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJ0 | XS1043513529 | 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,15G-0,16G | 100,16 G | 2,3 | 2,3 |
| | | | | | | **Teréga S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 102,36G-2,31G | 102,36 G | 2,29 | 2,28 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 104,21G-4,32G | 104,11 G | 1,34 | 1,34 |
| | | | | | | **Tereos Finance Groupe I**<br>**Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 72,02G-2,02G | 72,02 G | 10,89 | 10,89 |
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 99,69G-9,62G | 99,65 G | 2,88 | 2,86 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 104,29G-4,38G | 104,37 G | 1,4 | 1,4 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 100,85G-0,58G | 100,53 G | 1,2 | 1,2 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 96,07G-5,57G | 95,41 G | 1,65 | 1,65 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 137,06G-7,81G | 137,09 G | 3,05 | 3,05 |
| | | | | | | **Tesco Property Finance 5 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 129,9G-9,97G | 129,91 G | 3,69 | 3,69 |
| | | | | | | **Tesla Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 96,74G-6,24G | 96,61 G | 6,24 | 6,23 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 96,34G-6,34G | 95,94 G | 6,22 | 6,21 |
| | | | | | | **Tesla Inc.**<br>**Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 01.03.21 | 01.MS | A1ZEF3 | US88160RAC51 | 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21) | | 213,34G-2,49G | 211,62 G | | |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 96,7G-7,48G | 96,67 G | 5,5 | 5,47 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 94,19G-5,07G | 94,1 G | 5,05 | 5,04 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 92,75G-3,7G | 92,41 G | 6,92 | 6,92 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.21 | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 96,64G-7,94G | 96,94 G | 5,16 | 5,14 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 97,46G-8,9G | 97,44 G | 3,88 | 3,88 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 97,33G-9,58G | 97,25 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 85,61G-7,48G | 85,56 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 77,59G-80,08G | 77,38 G | 4,01 | 4,01 |
| Euro | 1.000 | **25.07.20** | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 99,47G-9,47G | 99,44 G | 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) | | 81,95G-4,23G | 81,81 G | 4,44 | 4,44 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 91,89G-3,57G | 91,75 G | 2,67 | 2,67 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYS | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S | | 103,5G-5,53G | 103,43 G | 4,73 | 4,73 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A2SAYT | XS2083963236 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A | | 103,39G-5,84G | 103,48 G | 4,66 | 4,66 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.21 | 21.JJ | A184FN | US88167AAC53 | 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) | | 97,06G-7,35G | 96,5 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) | | 90,11G-1,63G | 89,45 G | 5,78 | 5,77 |
| 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 | | 92,53G-2,53G | 92,53 G | 8,22 | 8,21 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 100,21G-3,34G | 100,83 G | 6,3 | 6,29 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 98,18G-100,35G | 98,6 | G | 5,98 | 5,98 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,14999999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 85,69G-7,32G | 85,69 | G | 5,61 | 5,6 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,09999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 75,64G-6,76G | 76,53 | G | 5,92 | 5,92 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | | |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 85,45G-5,55G | 85,5 | G | 2,32 | 2,32 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 104,58G-4,67G | 104,98 | G | 0,66 | 0,66 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 116,21G-6,68G | 117,42 | G | 2,75 | 2,75 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,64999999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 89,26-T-9,04-T | 89,22 | -T | 5,68 | 5,67 |
| | | | | | | **THALES S.A.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,51G-9,49G | 99,61 | G | 0,92 | 0,92 |
| 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) | | 99,48G-9,57G | 99,56 | G | 0,99 | 0,99 |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,77G-0,75G | 100,78 | G | 1,36 | 1,36 |
| | | | | | | **THALES S.A.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 100,56G-0,58G | 100,65 | G | 1,69 | 1,69 |
| | | | | | | **Thames Water Utilities Finance PLC**<br>**Medium - Term Notes** | | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 126,73G-6,99G | 126,92 | G | 2,14 | 2,14 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 144,14G-4,6G | 144,32 | G | 2,32 | 2,32 |
| | | | | | | **The Agricultural Development Bank of China**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 26.11.21 | 26.FMAN | A2RUP8 | XS1901209376 | 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,76G-9,76G | 99,77 | G | 0,13 | 0,13 |
| | | | | | | **The Allstate Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,27999999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 108,86G-9,09G | 108,87 | G | 1,82 | 1,82 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 119,59G-20,36G | 119,52 | G | 3,1 | 3,1 |
| | | | | | | **The Allstate Corp.**<br>**Subordinated Floating Rate Debentures** | | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 111,65G-2,06G | 112,05 | G | 5,84 | 5,84 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 99,79G-9,56G | 99,48 | G | 1,96 | 1,95 |
| 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) | | 108,95G-9,37G | 108,9 | G | 2,13 | 2,13 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 106,99G-7,33G | 106,91 | G | 1,15 | 1,15 |
| US$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 102,57G-2,69G | 102,78 | G | 1,04 | 1,04 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 106,91G-7,18G | 107,01 | G | 1,04 | 1,04 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,64999999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 108,06G-8,32G | 108,2 | G | 1,36 | 1,36 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 104,72G-4,76G | 103,75 | G | 2,39 | 2,39 |
| | | | | | | **The Bank of New York Mellon Corp.**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 20.JD | A1HK20 | US064058AB61 | 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D | S s | 91,98G-3,38G | 92,91 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,264%, zinsv. v. 06.04.20-05.07.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,84G-8,84G | 98,77 | G | 0,53 | 0,53 |
| | | | | | | **The Bank of Nova Scotia**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MJSD | A19EBP | US064159JF41 | 1,63887999999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 99,45G-9,48G | 99,48 | G | 1,94 | 1,94 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 100,92G-0,96G | 100,89 | G | 0,04 | 0,04 |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,67G-0,66G | 100,7 | G | | |
| Euro | 1.000 | **23.07.20** | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,14G-0,13G | 100,13 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVH | XS1111155328 | 0 3/4%, v. 17.09.14(21), EO-Covered MTBds 2014(21)Reg.S | | 101,03G-1,03G | 101,04 | G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,11G-1,14G | 101,15 | G | 0,04 | 0,04 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 100,75G-0,74G | 100,78 | G | 0,05 | 0,05 |
| | | | | | | **The Bank of Nova Scotia**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 99,6G-9,7G | 99,63 | G | 0,53 | 0,53 |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,20000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,44G-4,44G | 104,44 | G | 1,26 | 1,26 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,5G-8,62G | 98,56 | G | 0,86 | 0,85 |
| | | | | | | **The Bank of Nova Scotia**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | 2,70000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 102,45G-2,78G | 102,93 | G | 1,16 | 1,16 |
| US$ | 1.000 | **14.07.20** | 14.JJ | A19LPE | US064159JX56 | 2,14999999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,25G-0,27G | 100,25 | G | 0,6 | 0,6 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 102,44G-2,64G | 102,48 | G | 1,38 | 1,37 |
| | | | | | | **The Bank of Nova Scotia**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,65000000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 91,29G-1,31G | 89,99 | G | | |
| | | | | | | **The Chemours Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A180FN | US163851AD01 | 7%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 92,8G-2,83G | 92,36 | G | 8,99 | 9 |
| | | | | | | **The Coca-Cola Co.**<br>**Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 10.MJSD | A2RYN5 | XS1955024390 | zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21) | | 99,58G-9,06G | 99,05 | G | 1,15 | |
| | | | | | | **The Coca-Cola Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A182D2 | US191216BW99 | 2,54999999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) | | 107,13G-7,71G | 107,19 | G | 1,23 | 1,23 |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,43G-7,01G | 106,98 | G | 1,48 | 1,48 |
| A$ | 10.000 | **09.06.20** | 09.JD | A182QU | AU3CB0237915 | 2,60000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 100,12G-0,1G | 100,11 | G | 1,31 | 1,3 |
| US$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 101,15G-1,22G | 101,25 | G | 0,61 | 0,61 |
| US$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 105,64G-6,01G | 105,51 | G | 1,26 | 1,26 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 101,37G-1,83G | 101,46 | G | 0,98 | 0,98 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 99,2G-9,16G | 99,39 | G | 1,02 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 101,04G-0,59G | 100,58 | G | 0,34 | 0,34 |
| US$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,20000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 103,07G-3,13G | 103,09 | G | 0,65 | 0,65 |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 107,66G-7,94G | 107,49 | G | 1,71 | 1,71 |
| US$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,14999999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 100,81G-1,13G | 100,71 | G | 0,93 | 0,93 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 105,07G-5,1G | 105,05 | G | 0,71 | 0,71 |
| US$ | 1.000 | **01.11.20** | 01.MN | A1HS1E | US191216BG40 | 2,45000000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,6G-0,79G | 100,78 | G | 0,77 | 0,77 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,20000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 108,28G-8,62G | 108,54 | G | 0,68 | 0,68 |
| US$ | 1.000 | **27.10.20** | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 100,53G-0,53G | 100,53 | G | 0,72 | 0,72 |
| US$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 108,69G-9,2G | 108,93 | G | 1,14 | 1,14 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 102,25G-2,25G | 102,25 | G | 0,17 | 0,17 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 109,87G-9,69G | 109,48 | G | 0,33 | 0,33 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 101,01G-0,97G | 101,01 | G | 0,4 | 0,4 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 104,08G-4,38G | 104,78 | G | 0,47 | 0,47 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 108,54G-8,32G | 108,65 | G | 1,02 | 1,02 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Coca-Cola Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,35G-3,44G | 103,19 | G | 0,94 | 0,94 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 102,24G-2,54G | 102,12 | G | 1,84 | 1,84 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 99,97G-9,94G | 100,05 | G | 0,15 | 0,15 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 102,78G-2,33G | 102,08 | G | 0,38 | 0,38 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 105,38G-5,67G | 105,38 | G | 0,7 | 0,7 |
| | | | | | | **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) | | 48,05G-8,62G | 47,88 | 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) | | 100,9G-1,6G | 101,16 | G | 4,31 | 4,31 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 101,8G-2,48G | 101,97 | G | 4,06 | 4,06 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 104,14G-3,55G | 103,76 | G | 4,43 | 4,43 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 115,07G-5,31G | 114,92 | G | 1,66 | 1,66 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 119,7G-20,01G | 119,48 | G | 2,23 | 2,23 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 105,35G-5,35G | 105,35 | G | 2,67 | 2,67 |
| | | | | | | **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) | | 114,59G-5,26G | 114,74 | G | 3,32 | 3,32 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 107,03G-7,25G | 106,94 | G | 2,02 | 2,02 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 102,76G-2,9G | 102,76 | G | 1,35 | 1,35 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 101,04G-1,3G | 100,84 | G | 2,24 | 2,23 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 98,16G-8,76G | 98,04 | G | 3,22 | 3,21 |
| | | | | | | **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) | | 98,26G-8,36G | 98,38 | G | 1,3 | 1,3 |
| | | | | | | **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) | | 100,29G-0,41G | 100,23 | G | 1,57 | 1,57 |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 105,73G-5,98G | 105,76 | G | 1,82 | 1,82 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 98,93G-9,65G | 99,43 | G | 0,85 | 0,85 |
| | | | | | | **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) | | 104,22G-0,84G | 100,79 | G | 3,55 | 3,55 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,39G-0,43G | 100,33 | G | 0,29 | 0,29 |
| A$ | 2.000 | 03.06.21 | 03.06. | A1ZJ9G | XS1074107910 | 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) | | 103,8G-3,8G | 103,83 | G | 1,13 | 1,13 |
| 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 | 99,07G-9,07G | 98,99 | G | 0,62 | 0,62 |
| | | | | | | **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) | | 105,5G-5,79G | 105,26 | G | 1,62 | 1,62 |
| US$ | 1.000 | **29.06.20** | 29.JD | A1AYKP | US302154AW97 | 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) | | 100,53G-0,49G | 100,51 | G | 1,43 | 1,42 |
| US$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,68G-0,68G | 100,68 | G | 1,55 | 1,55 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 108,06G-8,17G | 108,01 | G | 1,7 | 1,7 |
| | | | | | | **The Goldman Sachs Group Inc.** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 98,07G-7,89G | 97,81 | G | 0,33 | 0,33 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,247%, zinsv. v. 26.03.20-25.06.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 96,88G-6,91-7,11-6,8G | 96,78 | G | 0,51 | 0,51 |
| Euro | 1.000 | 27.07.21 | 27.JAJO | A1VQC4 | XS1458408306 | 0,839%, zinsv. v. 27.04.20-26.07.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F | S s | 99,6G-9,62G | 99,58 | G | 1,16 | 1,16 |
| Euro | 1.000 | **29.05.20** | 28.FMAN | A1Z19X | XS1240146891 | 0,277%, zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,99G-9,99G | 99,99 | G | 0,48 | 0,48 |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 3,21324999999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 99,89G-100,08G | 99,95 | G | 3,23 | 3,22 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,839%, zinsv. v. 27.04.20-26.07.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 98,97G-8,97G | 98,59 | G | 1,32 | 1,32 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | 2,86174999999999998%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 99,83G-9,88G | 99,89 | G | 2,98 | 2,97 |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 2,63713%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 98,86G-7,29G | 98,86 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 2,86174999999999998%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 95,5G-5,92G | 95,95 | G | 3,67 | 3,67 |
| US$ | 1.000 | 26.04.22 | 26.JAJO | A19CGP | US38141GWD23 | 2,10137999999999998%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) | | 99,45G-9,45G | 99,45 | G | 2,41 | 2,41 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 104,61G-4,77G | 104,53 | G | 2,34 | 2,34 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 1,54013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 98,32G-8,32G | 98,29 | G | 2,26 | 2,26 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 107,1G-7,17G | 106,91 | G | 2,92 | 2,92 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 2,43275%, zinsv. v. 24.02.20-25.05.20, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 97,84G-7,97G | 97,9 | G | 3,24 | 3,23 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 100,15G-99,95G | 100,15 | G | 1,26 | 1,26 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 113,61G-3,77G | 113,61 | G | 1,6 | 1,6 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 104,06G-4,31G | 104,14 | G | 1,46 | 1,45 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 100,62G-0,68G | 100,69 | G | 1,2 | 1,2 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 98,66G-8,57G | 98,71 | G | 0,82 | 0,82 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 95,7G-5,75G | 95,79 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 104,18G-4,27G | 104,29 | G | 1,42 | 1,42 |
| US$ | 1.000 | **15.06.20** | 15.JD | A1AXVY | US38141EA661 | 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) | | 100,3G-0,42G | 100,45 | G | 1,52 | 1,51 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,88G-5,93G | 105,95 | G | 1,03 | 1,03 |
| Euro | 1.000 | **19.08.20** | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,52G-0,53G | 100,54 | G | 0,66 | 0,66 |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 104,59G-4,69G | 104,55 | G | 1,3 | 1,3 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 101,77G-1,99G | 101,77 | G | 1,29 | 1,29 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 102,9G-2,82G | 102,82 | G | 1,1 | 1,1 |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 102,53G-2,46G | 102,5 | G | 0,77 | 0,77 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 108,82G-8,87G | 108,95 | G | 1,34 | 1,34 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,85000000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,39G-6,62G | 106,29 | G | 2,19 | 2,19 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,79999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 116,08G-5,96G | 116,72 | G | 3,82 | 3,82 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 103,73G-4G | 103,89 | G | 1,18 | 1,18 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 100,97G-1,2G | 101,02 | G | 0,82 | 0,82 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 25.04.21 | 25.AO | A180PW | US38141GVU56 | 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) | | 101,13G-1,13G | 101,04 | G | 1,43 | 1,43 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 105,98G-5,75G | 105,59 | G | 2,55 | 2,55 |
| US$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 101,08G-1,08G | 101,09 | G | 1,5 | 1,49 |
| US$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,23G-1,28G | 101,21 | G | 2,34 | 2,34 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 107,2G-7,37G | 107,13 | G | 2,66 | 2,66 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 103,97G-4,14G | 103,97 | G | 1,68 | 1,68 |
| US$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 104,29G-4,48G | 104,27 | G | 1,51 | 1,51 |
| US$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 106,88G-7,03G | 107,3 | G | 1,56 | 1,55 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,28G-5G | 104,68 | G | 1,73 | 1,73 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 107,15G-6,59G | 107,18 | G | 2,37 | 2,37 |
| US$ | 1.000 | **15.09.20** | 15.MS | A1Z6JY | US38141GVP61 | 2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20) | | 100,34G-0,35G | 100,39 | G | 1,73 | 1,72 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 116,03G-5,96G | 116,84 | G | 3,8 | 3,8 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 107,12G-7,3G | 107,02 | G | 2,01 | 2,01 |
| A$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,70000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 103,66G-3,66G | 103,68 | G | 1,9 | 1,89 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 105,72G-5,88G | 105,86 | G | 2,19 | 2,19 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 105,98G-6,14G | 105,72 | G | 1,94 | 1,94 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 131,16G-3,05G | 132,12 | G | 4,12 | 4,12 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,15000000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 120,69G-18,38G | 118,03 | G | 4,02 | 4,02 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 107,06G-7,33G | 107 | G | 2,81 | 2,81 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 104,07G-4,04G | 104,05 | G | 1,83 | 1,83 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 83,72G-3,21G | 83,68 | G | 8,8 | 8,8 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 83,25G-2,29G | 81,69 | G | 8,49 | 8,49 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 91,1G-89,86G | 90,25 | G | 8,71 | 8,68 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 92,69G-1,55G | 90,45 | G | 8,68 | 8,67 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.21 | 15.MN | A190N7 | US427866BA54 | 3,10000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21) | | 102,04G-2,08G | 102,06 | G | 1,03 | 1,03 |
| | | | | | | **The Hertz Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1859L | USU42804AP61 | 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S | | 14,36G-5,38G | 14,36 | G | 69,72 | 69,72 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 13,75G-3,1G | 14 | G | 92,24 | 92,24 |
| 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 | | 13,51-T-2,7G | 14,65 | -T | 79,53 | 78,23 |
| | | | | | | **The Hertz Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2SASJ | USU42804AV30 | 6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S | | 19,33-T-5B | 19,56 | -T | 55,6 | 55,13 |
| | | | | | | **The Home Depot Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | **05.06.20** | 05.MJSD | A19JDB | US437076BR27 | 1,46425000000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,05G-99,95G | 99,95 | G | 2,23 | 2,21 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **05.06.20** | 05.JD | A19JC9 | US437076BQ44 | 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 100,08G-0,08G | 100,099 | G | 0,6 | 0,59 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 112,31G-3,21G | 112,89 | G | 3,19 | 3,19 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 109,88G-9,85G | 109,72 | G | 1,07 | 1,07 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 128,68G-9,07G | 128,93 | G | 3,16 | 3,16 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 107,57G-7,57G | 107,56 | G | 2,04 | 2,04 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 104,65G-4,65G | 104,65 | G | 0,66 | 0,66 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 114,97G-4,96G | 114,74 | G | 2 | 2 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 124,55G-3,79G | 124,95 | G | 3,25 | 3,25 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.21 | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 102,69G-2,69G | 102,69 | G | 1,79 | 1,78 |
| | | | | | | **The Korea Development Bank**<br>**Medium - Term Notes** | | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,96600000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 113,44G-3,44G | 113,3 | G | 1,77 | 1,77 |
| nz$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 101,89G-1,89G | 101,92 | G | 1,33 | 1,33 |
| | | | | | | **The Korea Development Bank**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 101,83G-2,02G | 101,66 | G | 1,65 | 1,65 |
| | | | | | | **The Kroger Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,45000000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 111,5G-9,55G | 112,68 | G | 3,91 | 3,91 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,39999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 103,5G-3,51G | 103,54 | G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 115,96G-6,97G | 116,52 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,40000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 125,84G-5,25G | 126,32 | G | 3,96 | 3,96 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** **Bonds** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 131,11G-2,05G | 131,76 | G | 0,25 | 0,25 |
| | | | | | | **The Procter & Gamble Co.** **Registered Bonds** | | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 101,87G-1,81G | 101,67 | G | 0,09 | 0,09 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 106,95G-7,52G | 107,16 | G | 0,44 | 0,44 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,86G-4,16G | 104,14 | 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) | | 102,47G-2,46G | 102,55 | G | 0,33 | 0,33 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,39G-2,96G | 102,9 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,45G-2,58G | 102,45 | G | 0,05 | 0,05 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,2G-7,65G | 107,37 | G | 0,28 | 0,28 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 115,87G-6,99G | 116,28 | G | 0,87 | 0,87 |
| | | | | | | **The Procter & Gamble Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 147,31G-51,03G | 147,38 | G | 1,98 | 1,98 |
| US$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 101,98G-2,01G | 101,98 | G | 0,34 | 0,34 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 108,4G-8,93G | 108,65 | G | 1,02 | 1,02 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 108,96G-9,04G | 108,61 | G | 1,07 | 1,07 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 102,11G-2,37G | 102,36 | G | 0,89 | 0,89 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 106,16G-6,17G | 106,2 | G | 1,08 | 1,08 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 103,44G-3,6G | 103,49 | G | 0,54 | 0,54 |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 110,79G-1,95G | 111,46 | G | 1,13 | 1,13 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 118,88G-8,96G | 118,77 | G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,10000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 107,96G-8,35G | 108,27 | G | 0,52 | 0,52 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,22G-0,2G | 100,24 | G | 1,93 | 1,92 |
| 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) | | 99,05G-9,19G | 99,18 | G | 1,9 | 1,9 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,78G-1,81G | 101,87 | G | 1,84 | 1,84 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 107,07G-7,61G | 107,4 | G | 3,5 | 3,5 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 108,54G-8,43G | 108,35 | G | 3,52 | 3,52 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 105,6G-5,56G | 105,5 | G | 3,67 | 3,67 |
| | | | | | | **The Royal Bank of Scotland Group PLC** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z477 | US780099CJ48 | 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.) | | 96,85G-6,74G | 96,74 | G | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 104,93G-4,54G | 104,55 | G | | |
| | | | | | | **The Southern Co.** **Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 98,98G-8,98G | 98,99 | G | 5,64 | 5,64 |
| | | | | | | **The Toronto-Dominion Bank** **Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 07.04.21 | 07.JAJO | A18ZV6 | US89114QBH02 | 2,38737999999999998%, zinsv. v. 07.04.20-06.07.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21) | | 100,66G-0,52G | 100,34 | G | 1,82 | 1,82 |
| 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) | | 99,94G-9,99G | 99,99 | G | 0,02 | 0,02 |
| | | | | | | **The Toronto-Dominion Bank** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 101,72G-1,68G | 101,73 | G | 0,07 | 0,07 |
| 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 | 100,53G-0,52G | 100,54 | G | | |
| Euro | 1.000 | **15.06.20** | 15.06. | A1Z22E | XS1245943755 | 0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20) | S s | 100,07G-0,07G | 100,07 | G | | |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 101,2G-1,18G | 101,19 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **11.06.20** | 11.JD | A191XU | US89114QBY35 | 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100G-0,2G | 100,21 | G | 0,59 | 0,59 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,54999999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 101,19G-1,26G | 101,3 | G | 0,76 | 0,76 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 101,93G-2,28G | 101,95 | G | 1 | 1 |
| US$ | 1.000 | **17.09.20** | 17.MS | A2RRTN | US89114QC716 | 3,14999999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 100,81G-0,83G | 100,84 | G | 0,77 | 0,77 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 105,96G-6,38G | 106,13 | G | 1,54 | 1,54 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Registered Notes** | | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,04999999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 100,71G-1,49G | 100,76 | G | 1,68 | 1,68 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Senior Notes** | | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 97,49G-7,62G | 97,5 | G | 3,08 | 3,08 |
| | | | | | | **The Toronto-Dominion Bank**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 106,23G-6,51G | 106,16 | G | 2,97 | 2,97 |
| | | | | | | **The Walt Disney Co.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 01.09.21 | 02.MJSD | A2R7HJ | US254687FG67 | 1,83037999999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21) | | 99,54G-9,6G | 99,62 | G | 2,16 | 2,16 |
| | | | | | | **The Walt Disney Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,64999999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,4G-1,23G | 101 | G | 1,11 | 1,11 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 101,32G-1,3G | 101,03 | G | 1,44 | 1,44 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 97,91G-7,85G | 97,69 | G | 2,27 | 2,27 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 90,36G-0,73G | 91,15 | G | 3,27 | 3,27 |
| | | | | | | **The Walt Disney Co.**<br>**Notes** | | | | | | |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,40000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 138,55G-9,06G | 138,56 | G | 3,22 | 3,22 |
| | | | | | | **The Walt Disney Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 108,31G-8,71G | 108,43 | G | 1,95 | 1,95 |
| | | | | | | **Thermo Fisher Scientific Inc.**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 100,16G-99,31G | 99,36 | G | 0,91 | 0,91 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 102,89G-3,09G | 103,07 | G | 0,99 | 0,99 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 102,77G-3,01G | 102,92 | G | 0,99 | 0,99 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,39999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 102,72G-2,92G | 102,83 | G | 0,87 | 0,87 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 117,33G-7,77G | 117,64 | G | 1,68 | 1,68 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,20000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 108,43G-7,88G | 108,24 | G | 2,04 | 2,04 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 105,6G-5,66G | 105,77 | G | 0,82 | 0,82 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 96,9G-7,05G | 97,03 | G | 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) | | 95,99G-6,23G | 96,13 | G | 1 | 1 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 95,74G-5,16G | 95,37 | G | 1,34 | 1,34 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 95,2G-5,21G | 95,52 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 95,52G-6,2G | 95,57 | G | 1,73 | 1,73 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 104,85G-4,78G | 104,63 | G | 2,05 | 2,05 |
| | | | | | | **Thomson Reuters Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 104,16G-4,51G | 103,89 | G | 2,55 | 2,55 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 101,31G-1,25G | 101,25 | G | 1,09 | 1,09 |
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 25.11.20 | 25.11. | A14J57 | DE000A14J579 | 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) | | 98G-8,05G | 98 | G | 3,54 | 3,54 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 90,08G-89,6G | 89,6 | G | 4,99 | 4,99 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **thyssenkrupp AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 97,53G-8,04G | 97 | G | 5,23 | 5,2 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 94,11G-4,15G | 94,1 | G | 2,91 | 2,91 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 90,6G-0,65G | 91,01 | G | 5,69 | 5,68 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 91G-89,1G | 91 | G | 4,19 | 4,19 |
| | | | | | | **Tikehau Capital S.C.A.**<br>**Obligations** | | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 100,41G-99,42G | 100,28 | G | 3,17 | 3,17 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 94,8G-4,82G | 94,82 | G | 3,15 | 3,15 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Debentures** | | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 124,88G-5,31G | 125,66 | G | 4,78 | 4,78 |
| | | | | | | **Time Warner Cable LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 110,87G-0,94G | 111,31 | G | 4,74 | 4,74 |
| | | | | | | **Time Warner Entertainment Co. L.P.**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 114,93G-5,48G | 115,76 | G | 2,7 | 2,7 |
| | | | | | | **Timeless Hideaways GmbH**<br>**Anleihen** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| | | | | | | **TLG IMMOBILIEN AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A2G9JP | XS1713475215 | 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024) | | 98,64G-8,6G | 98,78 | G | 1,7 | 1,7 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Registered Notes** | | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 103,58G-3,44G | 103,54 | G | 0,83 | 0,83 |
| | | | | | | **Tokyo, The Metropolis of...**<br>**Senior Guarateed Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **19.05.20** | 19.05. | A1Z1QV | XS1230983238 | 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 100,02G-99,92G | 100,03 | G | 4,17 | 4,17 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 103,68G-3,96G | 103,67 | G | 1,48 | 1,47 |
| | | | | | | **Total Capital Canada Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | **09.07.20** | 09.07. | A1HNA2 | XS0951395317 | 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) | | 99,9G-9,75G | 99,75 | G | 3,43 | 3,38 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 111,02G-1,39G | 110,95 | G | 0,85 | 0,85 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,32G-1,33G | 101,28 | G | 0,4 | 0,4 |
| | | | | | | **Total Capital International S.A.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,21G-2,43G | 102,19 | G | 1,48 | 1,48 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,70000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,8G-3,22G | 103 | G | 1,49 | 1,49 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,70000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,66G-7,23G | 107,19 | G | 1,67 | 1,67 |
| US$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,57G-1,58G | 101,58 | G | 1,31 | 1,31 |
| US$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,79G-0,96G | 100,8 | G | 1,39 | 1,39 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,43400000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 103,08G-3,4G | 103,12 | G | 1,68 | 1,68 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,82900000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 102,89G-3,67G | 102,63 | G | 2,42 | 2,41 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,46099999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 99,64G-101,36G | 99,64 | G | 3,42 | 3,42 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,45500000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 107,17G-7,53G | 106,98 | G | 2,51 | 2,51 |
| | | | | | | **Total Capital International S.A.**<br>**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) | | 99,4G-9,51G | 99,42 | G | 0,41 | 0,41 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 99,82G-100,1G | 99,81 | G | 0,74 | 0,74 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,02299999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 102,52G-2,83G | 102,58 | G | 0,6 | 0,6 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,49100000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 105,58G-6,31G | 105,76 | G | 0,85 | 0,85 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Total Capital International S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 100,52G-0,57G | 100,49 | G | 0,49 | 0,49 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 104,51G-4,9G | 104,59 | G | 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) | | 104,74G-4,84G | 104,77 | G | 0,41 | 0,41 |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 102,16G-2,13G | 102,16 | G | 0,71 | 0,71 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 112,4G-2,66G | 112,48 | G | 0,54 | 0,54 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,2G-1,38G | 110,95 | G | 0,53 | 0,53 |
| nz$ | 2.000 | **02.09.20** | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 101,06G-0,2G | 100,21 | G | 4,26 | 4,2 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 100,55G-0,59G | 100,6 | G | 1,25 | 1,25 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 104,05G-4,33G | 104,11 | G | 0,47 | 0,47 |
| A$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 103,43G-3,09G | 103,01 | G | 2,21 | 2,21 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 99,4G-9,81G | 99,52 | G | 0,72 | 0,72 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,53499999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,09G-4,85G | 103,96 | G | 1,25 | 1,25 |
| | | | | | | **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) | | 100,35G-0,38G | 100,38 | G | 1,25 | 1,24 |
| US$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 101,76G-2,02G | 101,95 | G | 1,28 | 1,27 |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 110,19G-0,64G | 110,11 | G | 2,49 | 2,49 |
| | | | | | | **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) | | 118G-8,1G | 118,04 | G | 0,41 | 0,41 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,73G-5,71G | 105,74 | G | 0,66 | 0,66 |
| | | | | | | **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.) | | 101,28G-1,55G | 101,22 | G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 98,73G-8,81G | 98,72 | G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 103,54G-3,49G | 103,32 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH6 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.) | | 97,91G-7,87G | 97,79 | G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 97,92G-8,01G | 97,72 | G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 94,902G-5,008G | 94,908 | G | | |
| | | | | | | **Toyota Credit Canada Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 2.000 | 28.02.22 | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,23G-0,46G | 100,21 | G | 1,77 | 1,76 |
| kann.$ | 2.000 | **20.05.20** | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 99,01G-9,52G | 99,53 | G | 4,08 | 4,08 |
| | | | | | | **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) | | 103,46G-3,38G | 103,45 | G | 1,31 | 1,31 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 103,35G-1,97G | 101,97 | G | 2,06 | 2,06 |
| A$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 100,699G-0,97G | 100,98 | G | 0,8 | 0,8 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,12G-9,11G | 98,7 | G | 0,81 | 0,81 |
| Euro | 1.000 | 09.04.21 | 09.04. | A2R0C7 | XS1978200555 | v. 09.04.19(21), EO-Medium-Term Notes 2019(21) | | 98,94G-9,04G | 98,95 | G | 1,06 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,68G-7,41G | 97,24 | G | 0,51 | 0,51 |
| | | | | | | **Toyota Industries Corp.** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X25 | USJ92628BL90 | 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S | | 102,72G-2,78G | 102,65 | G | 2,23 | 2,23 |
| | | | | | | **Toyota Motor Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 109,89G-10,89G | 110,58 | G | 2,22 | 2,22 |
| US$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,13G-2,08G | 102,15 | G | 1,42 | 1,42 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 106,73G-6,95G | 106,79 | G | 1,2 | 1,2 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 101,72G-1,66G | 101,57 | G | 1,37 | 1,37 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 102,99G-3,37G | 103,1 | G | 1,52 | 1,52 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 104,19G-4,55G | 104,3 | G | 2,22 | 2,22 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 11.01.22 | 11.JAJO | A19BL2 | US89236TDQ58 | 2,0013800000000002%, zinsv. v. 14.04.20-12.07.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 99,34G-9,06G | 99,14 | G | 2,6 | 2,6 |
| 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) | | 97,83G-8,04G | 97,96 | G | 2,37 | 2,37 |
| 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 | 95,3G-5,3G | 95,46 | G | 3,57 | 3,57 |
| 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) | | 99,87G-9,88G | 99,88 | G | 1,77 | 1,77 |
| US$ | 1.000 | 07.10.21 | 07.JAJO | A2R84K | US89236TGK51 | 1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 99,01G-9,02G | 99,01 | G | 2,41 | 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) | | 98,62G-9,26G | 99,24 | G | 3,14 | 3,14 |
| 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) | | 99,88G-9,88G | 99,87 | G | 2,09 | 2,08 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 26.07.21 | 26.JJ | A184GT | AU3CB0238731 | 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,4G-1,35G | 101,36 | G | 1,62 | 1,62 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 98,39G-8,42G | 98,43 | G | 1,68 | 1,68 |
| 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 | 102,53G-3,28B | 102,56 | G | 1,28 | 1,27 |
| US$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 100,49G-0,4G | 100,33 | G | 1,46 | 1,46 |
| US$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,08G-2,15G | 102,08 | G | 1,3 | 1,29 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,79G-6,22G | 105,78 | G | 2,2 | 2,2 |
| 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 | 104,55G-4,57G | 104,35 | G | 1,7 | 1,7 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 99,02G-9,02G | 99,06 | G | 0,83 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 98,81G-8,82G | 98,86 | G | 0,89 | 0,89 |
| 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 | 103,33G-3,81G | 103,76 | G | 1,25 | 1,25 |
| 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 | 101,48G-1,32G | 101,31 | G | 1,51 | 1,51 |
| 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 | 107,83G-8,27G | 108,03 | G | 1,65 | 1,65 |
| US$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,77G-2,81G | 102,68 | G | 1,29 | 1,29 |
| US$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 103,19G-3,29G | 103,3 | G | 1,3 | 1,3 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,25G-4,37G | 104,38 | G | 0,75 | 0,75 |
| Euro | 1.000 | **23.07.20** | 23.07. | A1HNT6 | XS0954684972 | 1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20) | | 100,03G-0,04G | 100,04 | G | 1,59 | 1,58 |
| 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) | | 101,35G-1,1G | 101,29 | G | 1,66 | 1,66 |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 103,11G-3,31G | 103,13 | G | 1,25 | 1,25 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,22G-99,94G | 99,92 | G | 1,07 | 1,07 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,28G-0,29G | 100,29 | G | 0,78 | 0,78 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 99,78G-9,75G | 99,84 | G | 0,87 | 0,86 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 102,54G-2,83G | 102,4 | G | 1,16 | 1,16 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 102G-2,3G | 102,01 | G | 1,46 | 1,46 |
| US$ | 1.000 | 07.10.21 | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,47G-0,58G | 100,48 | G | 1,39 | 1,38 |
| US$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,22G-1,24G | 101,15 | G | 1,16 | 1,15 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 106,11G-6,47G | 106,2 | G | 1,53 | 1,53 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 109,69G-9,9G | 109,18 | G | 2,39 | 2,39 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,31G-9,46G | 99,52 | G | 0,79 | 0,79 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 99,1G-9,1G | 98,81 | G | 0,5 | 0,5 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 88,68G-90,91G | 89,44 | G | 5,94 | 5,94 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 118,12G-9,23G | 118,02 | G | 9,88 | 9,88 |
| ZAR | 20.000 | 13.05.21 | 13.MN | A1HS47 | XS0992645274 | 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S | | 102,737G-2,737G | 102,807 | G | 6,75 | 6,75 |
| | | | | | | **Transocean Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 30,5G-0,35G | 29,79 | -T | 37,7 | 37,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Transocean Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 26,89-T-5,8G | 27 | B | 39,52 | 39,25 |
| US$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 49,91-T-7,8G | 48,17 | G | 32,72 | 32,72 |
| | | | | | | **Transocean Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 26,8-T-5,5G | 21,5 | G | 35,64 | 35,73 |
| US$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 24,61G-4,63G | 24,46 | G | 30,33 | 30,34 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 40,8G-0,87G | 40,55 | G | 32,02 | 31,77 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 71,08G-1,38G | 70,19 | G | 15,72 | 15,72 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **08.10.20** | 08.10. | A1HRU9 | XS0977502110 | 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 99,51G-9,49G | 99,97 | G | 3,75 | 3,71 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 102,61G-2,61G | 102,54 | G | 1,25 | 1,25 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,24G-5,43G | 95,65 | G | 2,01 | 2,01 |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 129,28G-9,31G | 129,27 | G | 0,87 | 0,87 |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 129,06G-9,06G | 128,76 | G | 1,69 | 1,69 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,32G-4,2G | 114,1 | G | 1,23 | 1,23 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.JD | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 88,02G-8,2G | 88,54 | G | 6,13 | 6,13 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 101,99G-2,1G | 101,95 | G | 1,45 | 1,45 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 140,54G-0,78G | 140,54 | G | 1,42 | 1,42 |
| CZK | 10.000 | **12.09.20** | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 101,07G-1,03G | 101,06 | G | 0,66 | 0,66 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 119,82G-20,28G | 119,75 | G | 0,6 | 0,6 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 107,37G-7,84G | 107,25 | G | 0,89 | 0,89 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 103,26G-3,26G | 103,3 | G | 0,1 | 0,1 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 107,82G-7,77G | 107,74 | G | 0,06 | 0,06 |
| | | | | | | **TUI AG**<br>**Anleihen** | | | | | | |
| Euro | 100.000 | 26.10.21 | 26.10. | A2BPFK | XS1504103984 | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S | | 75,2G-3,53G | 75,66 | G | 5,69 | 5,69 |
| | | | | | | **Tupperware Brands Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 31,86-T-2,275-T | 31,83 | G | 27,63 | 27,63 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 93,71G-3,27G | 93,7 | G | 7,04 | 7,04 |
| | | | | | | **Türkei, Republik**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 124,37G-4,21G | 124,48 | G | 8,37 | 8,36 |
| US$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 100,67G-0,42G | 100,66 | G | 5,19 | 5,18 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 99,92G-9,9G | 99,95 | G | 4,4 | 4,39 |
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 99G-7,89G | 99 | G | 8,43 | 8,42 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 99,56G-9,41G | 99,93 | G | 7,66 | 7,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkei, Republik**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **05.06.20** | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 100,08G-99,96G | 99,96 | G | 7,64 | 7,38 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 87,79G-6,86G | 87,22 | G | 8,56 | 8,56 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 92G-0,5G | 92,02 | G | 8,45 | 8,45 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 90,49G-0G | 90,6 | G | 8,07 | 8,06 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 72,18G-0,92G | 71,33 | G | 8,7 | 8,7 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 89,4G-8,68G | 89,03 | G | 5,89 | 5,88 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 85,38G-4,41G | 85,07 | G | 7,99 | 7,99 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 89,2G-8,76G | 89,02 | G | 8,14 | 8,13 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 83,74G-3G | 83,98 | G | 8,72 | 8,72 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 76,91G-6,63G | 77,16 | G | 8,58 | 8,57 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 98,07G-7,88G | 98,23 | G | 6,44 | 6,43 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 91,85G-1,18G | 91,56 | G | 6,79 | 6,78 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 69,31G-9,26G | 69,69 | G | 7,92 | 7,92 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 94,78G-4,7G | 95,13 | G | 7,48 | 7,48 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 84,48G-4,11G | 84,64 | G | 7,78 | 7,78 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 81,44G-0,83G | 81,43 | G | 8,67 | 8,67 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 97,8G-7,8G | 97,8 | G | 4,95 | 4,95 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 96,47G-6,11G | 96,78 | G | 7,57 | 7,56 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 95,29G-4,46G | 95,8 | G | 6,37 | 6,37 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 94,38G-4,13G | 94,69 | G | 6,04 | 6,04 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 93,54G-3,23G | 94,07 | G | 7,53 | 7,51 |
| | | | | | | **Türkei, Republik**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | **18.05.20** | 18.05. | A1AWC6 | XS0503454166 | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20) | | 99,72G-9,71G | 99,76 | G | 9,79 | 9,79 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 95,51G-5,61G | 95,49 | G | 7,56 | 7,56 |
| US$ | 1.000 | 25.06.21 | 25.JD | A1ZK7S | XS1079527211 | 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S | | 99,09G-9,06G | 99,09 | G | 5,96 | 5,94 |
| | | | | | | **Turkiye Is Bankasi A.S.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 85,66G-5,53G | 86,14 | G | 9,83 | 9,83 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 04.03.22 | 05.MJSD | A19EBD | US25468PDS20 | 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 99,4G-9,38G | 99,39 | G | 2,01 | 2,01 |
| 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) | | 100,04G-0,04G | 100,04 | G | 0,91 | 0,9 |
| | | | | | | **TWDC Enterprises 18 Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 98,12G-6,81G | 95,33 | G | 3,21 | 3,21 |
| US$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 102,29G-2,41G | 102,28 | G | 1,11 | 1,11 |
| 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) | | 100,05G-0,05G | 100,05 | G | 1,05 | 1,04 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,78G-7,04G | 106,87 | G | 1,89 | 1,89 |
| 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) | | 101,43G-1,44G | 101,04 | G | 1,6 | 1,6 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 103,06G-2,98G | 103,02 | G | 1,17 | 1,17 |
| 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) | | 111,3G-3,92G | 112,5 | G | 3,31 | 3,31 |
| | | | | | | **Twitter Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 99,56G-7,87G | 99,56 | G | 4,25 | 4,25 |
| | | | | | | **Tyson Foods Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 108,51G-8,3G | 108,69 | G | 1,92 | 1,92 |
| | | | | | | **Tyson Foods Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 105,72G-5,55G | 106,29 | G | 2,7 | 2,7 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tyson Foods Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,38G-5,52G | 105,46 | G | 1,81 | 1,81 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,09999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 118,53G-8,2G | 119,02 | G | 4,06 | 4,06 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 107,04G-7,15G | 107,05 | G | 1,72 | 1,72 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 109,96G-10,1G | 109,93 | G | 2,15 | 2,15 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 114,12G-4,41G | 114,17 | G | 2,53 | 2,53 |
| | | | | | | **U.S. Bancorp** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 99,48G-9,55G | 99,48 | G | 0,96 | 0,96 |
| | | | | | | **Ubisoft Entertainment S.A.** **Obligations** | | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 98,65G-8,66G | 98,71 | G | 1,8 | 1,8 |
| | | | | | | **UBM Development AG** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 09.12.20 | 09.JD | A18UQM | DE000A18UQM6 | 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20) | | 99,5G-9,5G | 99,5 | G | 5,2 | 5,14 |
| | | | | | | **UBM Development AG** **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 87,6-T-7,6-T | 87,55 | -T | | |
| | | | | | | **UBM Development AG** **Anleihen** | | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 93,86G-2,15G | 93,86 | G | 6,87 | 6,85 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 93,65G-0,75G | 93,65 | G | 4,69 | 4,69 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 93G-3G | 92,65 | G | 5,36 | 5,35 |
| | | | | | | **UBS AG** **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 12.02.26 | 12.02. | UB99U5 | CH0236733827 | 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26) | | 101,2G-1,23G | 101,25 | G | 4,5 | 4,5 |
| | | | | | | **UBS AG [Australia Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 1.000 | 08.03.21 | 08.MJSD | A19XBA | AU3FN0041026 | 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21) | | 100,1G-0,04G | 99,98 | G | 1,21 | 1,21 |
| | | | | | | **UBS AG [Australia Branch]** **Floating Rate Notes** | | | | | | |
| A$ | 1.000 | **10.08.20** | 10.FMAN | A19MVM | AU3FN0037388 | 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20) | | 100,04G-0,08G | 100,03 | G | 1,29 | 1,29 |
| | | | | | | **UBS AG [Australia Branch]** **Registered Notes** | | | | | | |
| A$ | 1.000 | **10.08.20** | 10.FA | A19MYN | AU3CB0246171 | 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) | | 100,4G-0,5G | 100,51 | G | 0,67 | 0,67 |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 105,48G-5,52G | 105,52 | G | 1,26 | 1,26 |
| | | | | | | **UBS AG [Jersey Branch]** **Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 12.07.22 | 12.07. | UB99HT | DE000UB99HT8 | 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22) | | 98,06G-8,35G | 98,32 | G | 1,34 | 1,34 |
| | | | | | | **UBS AG [London Branch]** **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 107,93G-7,91G | 107,96 | 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) | | 101,41G-1,41G | 101,42 | G | | |
| | | | | | | **UBS AG [London Branch]** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,9G-0,93G | 101,09 | G | 0,54 | 0,54 |
| 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) | | 99,55G-9,42G | 99,57 | G | 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) | | 100,06G-0,06G | 99,97 | G | 0,68 | 0,68 |
| | | | | | | **UBS Group AG** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 100,96G-1,08G | 101,07 | G | 1,02 | 1,02 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,12599999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 102,73G-3,1G | 102,57 | G | 2,8 | 2,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 101,11G-1,21G | 101,33 | G | 1,05 | 1,05 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 101,98G-2,03G | 102,05 | G | 1,04 | 1,04 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 104,73G-4,74G | 104,7 | G | 0,86 | 0,86 |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 109,4G-9,4G | 109,08 | G | 2,27 | 2,27 |
| | | | | | | **UBS Group AG** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 22.03. | A18Y8K | CH0317921697 | 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) | | 100,17G-0,03G | 99,32 | G | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 92,11G-2,44G | 92,33 | 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.) | | 103G-2,92G | 102,91 | G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 96,27G-7,09G | 96,62 | 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 | | 101,74G-1,68G | 101,8 | G | | |
| | | | | | | **UCB S.A.** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 1.000 | 04.01.21 | 04.01. | A1HRTF | BE0002442177 | 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21) | | 101,95G-1,97G | 101,84 | G | 1,05 | 1,05 |
| | | | | | | **Ukraine, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 92,87G-3,84G | 92,15 | G | 8,06 | 8,05 |
| | | | | | | **Under Armour Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 88,32G-7,5G | 87,88 | G | 5,79 | 5,79 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| HUF | 10.000 | 12.11.20 | 12.11. | A0AUVD | HU0000402235 | 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A | S 20 | 103,2G-3,24G | 103,26 | G | 0,99 | 0,99 |
| 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-5,18G | 115,24 | G | 1,55 | 1,55 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 102,03G-2,02G | 102 | G | 1,46 | 1,46 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 100,21G-0,33G | 100,21 | G | 1,19 | 1,19 |
| | | | | | | **Ungarn, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 112,17G-2,09G | 112,13 | G | 1,19 | 1,19 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 136,38G-6,17G | 136,47 | G | 2,04 | 2,04 |
| US$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 104,01G-3,88G | 103,88 | G | 1,93 | 1,93 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 161,71G-1,71G | 161,6 | G | 3,48 | 3,48 |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 108,13G-8,13G | 108,13 | G | 2,35 | 2,35 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 111,44G-1,43G | 111,42 | G | 2,37 | 2,37 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 111,39G-1,48G | 111,48 | G | 2,27 | 2,27 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 119,31G-9,12G | 119,28 | G | 1,58 | 1,58 |
| HUF | 10.000 | **24.06.20** | 24.06. | A1ZP0Y | HU0000402953 | 3 1/2%, v. 24.09.14(20), UF-Notes 2014(20) Ser.20/B | S s | 100,29G-0,29G | 100,31 | G | 1,04 | 1,04 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 105,86G-5,66G | 105,81 | G | 1,57 | 1,57 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 111,3G-1,02G | 111,38 | G | 2,15 | 2,15 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 93,73G-4,09G | 93,59 | G | 2,04 | 2,04 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,07G-6,25G | 96,22 | G | 1,7 | 1,7 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 97,03G-7,25G | 97,2 | G | 1,88 | 1,88 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 95,28G-5,57G | 95,48 | G | 2,12 | 2,12 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 89,59G-90,22G | 89,87 | G | 2,72 | 2,72 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 93,42G-3,61G | 93,33 | G | 2,29 | 2,29 |
| Euro | 1.000 | **05.11.20** | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 101,51G-1,59G | 101,61 | G | 0,57 | 0,57 |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 101,29G-1,32G | 101,31 | G | 0,69 | 0,69 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 102,43G-2,5G | 102,49 | G | 1,66 | 1,66 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 103,03G-3,14G | 103,12 | G | 1,64 | 1,64 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 102,51G-2,6G | 102,67 | G | 2,04 | 2,04 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 98,85G-8,76G | 98,92 | G | 1,9 | 1,9 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,37G-6,49G | 96,49 | G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 91,49G-1,86G | 91,66 | G | 2,3 | 2,3 |
| | | | | | | **Unibail-Rodamco-Westfield SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 82,9G-2,92G | 82,9 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 81,44G-1,32G | 81,28 | G | | |
| | | | | | | **UniCredit Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 105G-4,98G | 105,02 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 108,28G-8,27G | 108,32 | G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 102,85G-2,67G | 102,66 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 100,27G-0,26G | 100,24 | G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 103,89G-3,96G | 103,9 | G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,18G-1,1G | 101,18 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 102,27G-2,24G | 102,28 | G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 109,56G-9,49G | 109,59 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 104,38G-4,46G | 104,42 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdbr. 11(21) | | 103,38G-3,36G | 103,4 | G | | |
| Euro | 100.000 | **29.10.20** | 29.10. | A1HSNC | AT000B049408 | 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) | S s | 100,939G-0,929G | 100,949 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 101,56G-1,54G | 101,58 | G | | |
| | | | | | | **UniCredit Bank Austria AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 100 | **04.06.20** | 04.06. | A1ZG8V | AT000B043328 | 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78 | | 99,89G-9,89G | 99,9 | G | 3,92 | 3,85 |
| | | | | | | **UniDevice AG**<br>**Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 87G-7G | 87 | G | 10,35 | 10,33 |
| | | | | | | **Unilever Capital Corp.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 07.03.22 | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 104G-4G | 103,98 | G | 0,79 | 0,79 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 107,56G-7,89G | 107,69 | G | 1,14 | 1,14 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 102,57G-2,79G | 102,6 | G | 0,78 | 0,78 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 104,87G-5,24G | 105,07 | G | 1,25 | 1,25 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 107,31G-7,58G | 107,46 | G | 1,75 | 1,75 |
| US$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,96G-1,37G | 101,41 | G | 1,15 | 1,15 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 109,2G-9,46G | 108,94 | G | 1,36 | 1,36 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 111,56G-1,9G | 111,46 | G | 1,87 | 1,87 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 109,52G-10,36G | 109,68 | G | 1,06 | 1,06 |
| | | | | | | **Unilever N.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 108,96G-8,86G | 108,8 | G | 0,49 | 0,49 |
| | | | | | | **Unilever N.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,45G-1,56G | 101,55 | G | 0,11 | 0,11 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 105,4G-5,61G | 105,49 | G | 0,41 | 0,41 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 100,94G-0,28G | 100,85 | G | 0,27 | 0,27 |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 104,62G-4,31G | 104,05 | G | 0,35 | 0,35 |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 99,43G-9,45G | 99,45 | G | 0,45 | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever N.V.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,48G-3,07G | 103,53 | G | 0,28 | 0,28 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 107,88G-8,27G | 108,05 | G | 0,46 | 0,46 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,35G-0,89G | 100,84 | G | 0,23 | 0,23 |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 104,94G-5,24G | 105,07 | G | 0,34 | 0,34 |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 111,61G-1,97G | 111,47 | G | 0,64 | 0,64 |
| Euro | 1.000 | **05.08.20** | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 100,4G-99,69G | 99,63 | G | 3,08 | 3,05 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,36G-2,38G | 102,4 | G | 0,22 | 0,22 |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,51G-0,06G | 100,05 | G | 0,47 | 0,46 |
| | | | | | | **Unilever PLC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 108,21G-9,35G | 108,66 | G | 0,96 | 0,96 |
| | | | | | | **Union Electric Co.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,95000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 106,3G-6,3G | 106,26 | G | 2 | 2 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,77G-3,99G | 103,94 | G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,64G-1,67G | 101,66 | G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,68G-0,78G | 100,75 | G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,39G-8,67G | 108,57 | G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 113,39G-4,12G | 113,76 | G | 0,29 | 0,29 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 107,2G-7,24G | 107,23 | G | | |
| Euro | 100.000 | **29.05.20** | 29.05. | A1HLGR | FR0011503101 | 1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20) | | 100,09G-0,057G | 100,068 | G | 0,11 | 0,11 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 108,66G-8,9G | 108,68 | G | 0,05 | 0,05 |
| Euro | 100.000 | 04.11.21 | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,77G-0,74G | 100,77 | G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 110,43G-0,46G | 110,47 | G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGV1 | FR0011847425 | 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) | | 101,65G-1,65G | 101,69 | G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,69G-2,76G | 102,72 | G | | |
| | | | | | | **Union Pacific Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 08.06.21 | 08.JD | A191ZQ | US907818ET19 | 3,20000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) | | 101,83G-1,93G | 102,12 | G | 1,39 | 1,39 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 106,54G-6,71G | 106,67 | G | 1,27 | 1,27 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,95000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 113,84G-4,57G | 113,92 | G | 2,05 | 2,05 |
| US$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,79999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 108,32G-9,55G | 108,55 | G | 4,34 | 4,34 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 105,55G-6,42G | 105,96 | G | 2,01 | 2,01 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 108,88G-10,59G | 109,86 | G | 3,43 | 3,43 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,54999999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 104,24G-5,87G | 105,1 | G | 3,17 | 3,17 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,95000000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 103,74G-5,33G | 102,67 | G | 3,73 | 3,73 |
| US$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,95000000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,95G-3,3G | 103,37 | G | 1,1 | 1,1 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,14999999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 105,89G-5,99G | 105,83 | G | 1,53 | 1,53 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,70000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 110,99G-1,01G | 110,87 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,29999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 114,79G-4,45G | 116,55 | G | 3,53 | 3,53 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 110,25G-9,79G | 110,33 | G | 6,07 | 6,07 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 113,08G-2,95G | 113,13 | G | 5,09 | 5,09 |
| | | | | | | **United Group B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 95,89G-6,08G | 95,79 | G | 6,04 | 6,04 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,45G-0,41G | 100,42 | G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Parcel Service Inc.** **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | **15.07.20** | 15.JAJO | A18U2E | XS1323463056 | 0,21%, zinsv. v. 15.04.20-14.07.20, v. 20.11.15(20), EO-FLR Notes 2015(20) | | 100,03G-0G | 100,03 | G | 0,21 | 0,21 |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,07175000000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 98,99G-8,99G | 99 | G | 2,61 | 2,61 |
| | | | | | | **United Parcel Service Inc.** **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 98,83G-9,09G | 98,75 | G | 1,11 | 1,11 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 105,58G-5,37G | 105,33 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 99,24G-9,32G | 99,22 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 103,34G-3,75G | 103,52 | G | 1,31 | 1,31 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 103,14G-3,56G | 103,25 | G | 2,09 | 2,09 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 101,84G-3,81G | 103,59 | G | 3,22 | 3,22 |
| | | | | | | **United Parcel Service Inc.** **Senior Notes** | | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 103,5G-3,62G | 103,88 | G | 0,92 | 0,92 |
| | | | | | | **United States Steel Corp.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 57,72G-7,69G | 57,66 | G | 13,22 | 13,22 |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 62,81G-5,02G | 64,48 | G | 17,99 | 17,93 |
| | | | | | | **UnitedHealth Group Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.21 | 15.JD | A192HW | US91324PDH29 | 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) | | 102,32G-2,37G | 102,33 | G | 0,97 | 0,97 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 107,23G-7,75G | 107,6 | G | 0,95 | 0,95 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 113,39G-4,19G | 114,12 | G | 1,96 | 1,96 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 118,83G-8,6G | 119,2 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 103,36G-3,5G | 103,6 | G | 0,92 | 0,92 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 122,5G-3,48G | 123,21 | G | 2,74 | 2,74 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 125,75G-6,16G | 126,33 | G | 3,25 | 3,25 |
| US$ | 1.000 | **15.07.20** | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,44G-0,38G | 100,33 | G | 0,56 | 0,56 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 105,24G-5,41G | 105,38 | G | 0,84 | 0,84 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 110,99G-1,48G | 111,18 | G | 1,45 | 1,45 |
| | | | | | | **Unity 1 Sukuk Ltd.** **Trust Units** | | | | | | |
| US$ | 1.000 | 30.11.21 | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 99,01G-8,29G | 97,95 | G | 5,08 | 5,06 |
| | | | | | | **Unum Group** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 79,62G-9,72G | 79,61 | G | 6,06 | 6,05 |
| | | | | | | **UPC Holding B.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 95,05G-5,57G | 95,27 | G | 4,52 | 4,52 |
| | | | | | | **UPCB Finance IV Ltd.** **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1ZZUV | XS1117297603 | 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S | | 99,52G-9,78G | 99,67 | G | 4,08 | 4,08 |
| | | | | | | **Urenco Finance N.V.** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 102,22G-2,14G | 102,22 | G | 1,27 | 1,27 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,17G-1,18G | 101,18 | G | 0,93 | 0,93 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 104,25G-4,38G | 104,36 | G | 1,38 | 1,38 |
| | | | | | | **Uruguay, Republik** **Registered Bonds** | | | | | | |
| US$ | 1 | 18.11.22(20) | 18.MN | A0GJV9 | US917288BC52 | 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) | | 107,35G-7,35G | 107,42 | G | | |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 114,36G-4,15G | 113,54 | G | 4,22 | 4,22 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 102,75G-3,26G | 102,76 | G | 3,95 | 3,95 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 106,2G-6,29G | 106,2 | G | 1,66 | 1,66 |
| US$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 113,6G-4,68G | 113,79 | G | 4,25 | 4,25 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Uruguay, Republik** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 139,01G-9,2G | 138,96 | G | 3,96 | 3,96 |
| | | | | | | **V.F. Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 99,01G-9,02G | 99,07 | G | 0,92 | 0,92 |
| | | | | | | **Valaris PLC** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 9G-9G | 9 | G | 103,54 | 103,28 |
| | | | | | | **Vale Overseas Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 126,1G-6,1G | 126,1 | G | 5,58 | 5,58 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 116,53G-6,83G | 116,96 | G | 5,4 | 5,4 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 114,41G-4,49G | 114,54 | G | 5,72 | 5,72 |
| | | | | | | **Vale S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 10.01.23 | 10.01. | A1G62Y | XS0802953165 | 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) | | 100,69G-0,38G | 100,39 | G | 3,59 | 3,59 |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 103,27G-1,35G | 101,69 | G | 5,59 | 5,59 |
| | | | | | | **Valéo S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 88,52G-7,91G | 87,92 | G | 3,36 | 3,36 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 91,66G-1,49G | 91,52 | G | 1,36 | 1,36 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 97,2G-6,89G | 96,96 | G | 4,17 | 4,17 |
| | | | | | | **Valero Energy Corporation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,64999999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 102,21G-2,22G | 102,4 | G | 3,18 | 3,18 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 106,93G-8,21G | 106,7 | G | 4,4 | 4,4 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 101,7G-2,02G | 101,5 | G | 3,77 | 3,76 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 103,64G-3,81G | 103,81 | G | 3,75 | 3,75 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 103,12G-2,92G | 103,02 | G | 4,1 | 4,1 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Obligations** | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A1ZQD3 | FR0012188456 | 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24) | | 44,8G-5,33G | 45,32 | G | 9,63 | 9,63 |
| | | | | | | **Vallourec S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S | | 51,24G-2G | 51,5 | G | 25,25 | 25,25 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | 46,02G-5,72G | 46,01 | G | 27,61 | 27,61 |
| | | | | | | **Van Lanschot Kempen Wealth Management N.V.** | | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 105,18G-5,32G | 105,31 | G | 0,09 | 0,09 |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,66G-0,63G | 100,66 | G | | |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 118,29G-8,32G | 118,36 | G | 0,68 | 0,68 |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 104,92G-4,93G | 104,96 | G | 0,43 | 0,42 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 97,97G-7,99G | 97,66 | G | 0,84 | 0,84 |
| | | | | | | **Vattenfall AB** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 100,11G-0,3G | 100,17 | G | 2,99 | 2,99 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 97,2G-7,95G | 97,95 | G | 2,78 | 2,78 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 98,93G-8,62G | 98,62 | G | 3,18 | 3,18 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEB Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,79999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 116,14G-6,6G | 116,17 | G | 3,5 | 3,5 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 104,24G-4,31G | 104,18 | G | 2,41 | 2,4 |
| | | | | | | **Vector Group Ltd.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A19CDJ | USU92279AK18 | 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S | | 93,58G-3,08G | 94,58 | G | 8,06 | 8,05 |
| | | | | | | **Ventas Realty L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,40000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 98,29G-100,65G | 99,61 | G | 4,36 | 4,35 |
| | | | | | | **Veolia Environnement S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 102,33G-2,32G | 102,35 | G | 0,38 | 0,38 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 109,18G-9,21G | 109,1 | G | 0,56 | 0,56 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,74G-8,61G | 98,44 | G | 0,64 | 0,64 |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,92700000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 101,28G-1,26G | 101,03 | G | 0,78 | 0,78 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,18G-0,18G | 100,15 | G | 0,58 | 0,58 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 105,32G-5,56G | 105,44 | G | 0,63 | 0,63 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 102,38G-2,37G | 102,38 | G | 0,59 | 0,59 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 126,53G-6,48G | 126,63 | G | 0,68 | 0,68 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 106,14G-6,4G | 105,63 | G | 0,73 | 0,73 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 109,93G-10,15G | 109,97 | G | 0,84 | 0,84 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,64G-1,61G | 101,61 | G | 0,45 | 0,45 |
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,95000000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 106,47G-6,53G | 106,4 | G | 3,47 | 3,47 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 104,69G-4,78G | 104,78 | G | 0,43 | 0,43 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 130,12G-27,4G | 130,71 | B | 4,71 | 4,71 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 119,37-T-4,87G | 122,24 | B | 5,33 | 5,33 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,04999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 108,57G-8,95G | 107,55 | G | 5,38 | 5,38 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 93,68G-3,79G | 93,53 | G | 2,81 | 2,81 |
| Euro | 1.000 | 23.02.22 | 23.02. | A18X8N | XS1369322927 | 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) | | 99,29G-9,52G | 99,16 | G | 2,15 | 2,15 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 99,02G-9,51G | 98,84 | G | 3,43 | 3,43 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,8G-90,29G | 89,2 | G | 3,15 | 3,15 |
| 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 | 94,45G-5,18G | 94,19 | G | 6,13 | 6,13 |
| 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) | | 92,5G-2,4G | 92,34 | G | 5,39 | 5,39 |
| 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) | | 101,65G-2,05G | 101,99 | G | 2,5 | 2,49 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 100,69G-1,02G | 100,59 | G | 2,39 | 2,39 |
| US$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 102,02G-2,52G | 101,88 | G | 3,23 | 3,23 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,60000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 99,72G-100,08G | 99,58 | G | 3,61 | 3,61 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,54999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 103,6G-3,83G | 102,5 | G | 5,34 | 5,34 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 101,78G-2,24G | 101,08 | G | 3,33 | 3,33 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,59999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 89,54G-91,14G | 90,03 | G | 5,3 | 5,3 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 96,5G-6,54G | 96,29 | G | 2,59 | 2,59 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 84,18G-4,89G | 83,71 | G | 3,97 | 3,97 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 81,75G-0,94G | 80,78 | G | 4,95 | 4,95 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,14G-2,28G | 92,02 | G | 3,07 | 3,07 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 84,26G-4,98G | 83,76 | G | 4,02 | 4,02 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,30000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 134,52G-4,74G | 133,6 | G | 4,41 | 4,41 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 110,76G-0,24G | 110,75 | G | 3,49 | 3,48 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vereinigte Mexikanische Staaten**<br>**Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 89,44G-90,83G | 89,88 | G | 5,3 | 5,3 |
| | | | | | | **VEREIT Operating Partnership L.P.**<br>**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) | | 96,24G-7,05G | 96,7 | G | 5,32 | 5,31 |
| | | | | | | **Verisure Midholding AB**<br>**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 | | 96,02G-5,77G | 95,77 | G | 7,24 | 7,22 |
| | | | | | | **Verizon Communications Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 2,12000000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 99,25G-9,25G | 99,25 | G | 2,42 | 2,42 |
| | | | | | | **Verizon Communications Inc.**<br>**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) | | 98,47G-8,88G | 98,75 | G | 3,07 | 3,07 |
| 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) | | 100,05G-0,02G | 100,03 | G | 1,74 | 1,74 |
| | | | | | | **Verizon Communications Inc.**<br>**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) | | 104,83G-4,81G | 104,8 | G | 1,72 | 1,72 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 109,11G-9,1G | 109,02 | G | 2,05 | 2,05 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 113,19G-3,31G | 112,96 | G | 2,5 | 2,5 |
| | | | | | | **Verizon Communications Inc.**<br>**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) | | 114,21G-5,21G | 115,92 | G | 3,29 | 3,28 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 105,31G-5,52G | 105,21 | G | 1,7 | 1,7 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 100,49G-0,49G | 100,48 | G | 0,26 | 0,26 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 102,51G-2,53G | 102,48 | G | 0,35 | 0,35 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 105,37G-4,89G | 105,87 | G | 0,78 | 0,78 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 114,75G-4,85G | 114,83 | G | 2 | 2 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 114,27G-4,57G | 114,2 | G | 1,86 | 1,86 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 129,72G-30,44G | 129,75 | G | 2,97 | 2,97 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 137,62G-8,43G | 139,66 | G | 3,35 | 3,35 |
| US$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 104,01G-4,22G | 104,11 | G | 0,82 | 0,82 |
| US$ | 1.000 | 15.03.22 | 15.MS | A19J3G | US92343VDQ41 | 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) | | 103,59G-3,83G | 103,76 | G | 0,85 | 0,85 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 118,76G-20,26G | 118,93 | G | 2,69 | 2,69 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 105,13G-5,2G | 105,23 | G | 0,55 | 0,55 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 109,73G-9,77G | 109,94 | G | 0,8 | 0,8 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 119,55G-9,13G | 119,69 | G | 1,62 | 1,62 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 108,38G-8,93G | 108,47 | G | 1,43 | 1,43 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 103,09G-3,36G | 103,36 | G | 1,07 | 1,07 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 112,77G-4,32G | 114,07 | G | 2,99 | 2,99 |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 112,86G-3,35G | 113,25 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 107,35G-8,73G | 108,33 | G | 5,54 | 5,54 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 145,46G-5,36G | 145,22 | G | 3,68 | 3,68 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 135,32G-8,45G | 137,62 | G | 3,19 | 3,19 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 126,63G-8,33G | 128,52 | G | 3,28 | 3,28 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 123,38G-4,77G | 124,33 | G | 3,21 | 3,21 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 102,25G-2,27G | 102,29 | G | 1,07 | 1,07 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 114,79G-4,87G | 115,41 | G | 0,62 | 0,62 |
| US$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 102,22G-2,12G | 102,1 | G | 0,93 | 0,92 |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 118,5G-20,19G | 119,76 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 109,97G-10,26G | 110,13 | G | 1,4 | 1,4 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 105,04G-5,05G | 104,58 | G | 0,29 | 0,29 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 115,96G-6,55G | 116,91 | G | 1,09 | 1,09 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 101,73G-1,99G | 102,05 | G | 0,58 | 0,58 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 102,08G-2,5G | 103,03 G | 0,98 | 0,98 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 95,02G-4,74G | 95,62 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 96,83G-6,53G | 96,92 G | 1,19 | 1,19 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 113,72G-4G | 113,63 G | 2,12 | 2,12 |
| | | | | | | **Vestas Wind Systems AS** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 97,88G-7,99G | 97,93 G | 3,9 | 3,9 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 99,32G-9,42G | 99,11 G | 3,88 | 3,88 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 92,53G-4,64G | 94,13 G | 5,04 | 5,04 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 96,56G-101,56G | 101,43 G | 3,16 | 3,16 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 104,16G-5,62G | 106,44 G | 5,5 | 5,49 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 97,31G-100,83G | 101,05 G | 5,26 | 5,26 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.22 | 04.FA | A1869Q | US92553PBA93 | 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22) | | 98,65G-8,63G | 98,57 G | 3,09 | 3,09 |
| US$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 95,87G-2,32G | 92,33 G | 4,92 | 4,92 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 88,98G-90,59G | 90,64 G | 5,14 | 5,14 |
| US$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 103,99G-5,05G | 104,94 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 102,81G-3,53G | 103,41 G | 2,93 | 2,93 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 96,04G-7,34G | 96,49 G | 6,54 | 6,54 |
| 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) | | 91,21G-1,18G | 90,85 G | 6,61 | 6,61 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,95G-9,68G | 109,97 G | 4,8 | 4,8 |
| 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) | | 106,64G-3,81G | 103,91 G | 3,52 | 3,52 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 102,86G-2,71G | 102,87 G | 3,59 | 3,59 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1TNBU | XS0942081570 | 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020) | | 99,4G-9,4G | 99,41 G | 3,95 | 3,95 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 112,54G-2,77G | 112,68 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 109,06G-9,09G | 109,03 G | 0,24 | 0,24 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 104,44G-4,3G | 104,27 G | 3,79 | 3,79 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJKE | FR0011921881 | 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21) | | 98,62G-8,6G | 98,6 G | 3,77 | 3,77 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,8G-1,93G | 101,9 G | 0,63 | 0,63 |
| 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) | | 106,85G-7,37G | 106,98 G | 1 | 1 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 100,69G-1,01G | 100,725 G | 4,3 | 4,3 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Virginia Electric & Power Co.** **Registered Debentures** | | | | | | |
| US$ | 1.000 | 15.11.38 | 15.MN | A0T3GV | US927804FG41 | 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38) | | 137,74G-7,73G | 138,25 | G | 5,66 | 5,66 |
| | | | | | | **Virginia Electric & Power Co.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 110,46G-0,58G | 110,61 | G | 1,86 | 1,86 |
| | | | | | | **VISA Inc.** **Registered Notes** | | | | | | |
| US$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,56G-0,52G | 100,54 | G | 1,32 | 1,31 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 110,52G-0,61G | 110,24 | G | 1,19 | 1,19 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 117,5G-8,09G | 118,2 | G | 2,73 | 2,73 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 103,72G-3,57G | 103,54 | G | 0,61 | 0,61 |
| | | | | | | **VIVAT N.V.** **Senior Notes** | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 101,73G-1,8G | 101,77 | G | 1,91 | 1,91 |
| | | | | | | **VIVAT N.V.** **Subordinated Undated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,94G-8,47G | 99 | G | | |
| | | | | | | **Vivendi S.A.** **Bonds** | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 99,78G-9,06G | 99,78 | G | 1,5 | 1,5 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 104,63G-4,85G | 104,69 | G | 1,04 | 1,04 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 101,11G-1,21G | 101,15 | G | 0,78 | 0,78 |
| | | | | | | **Vivendi S.A.** **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,83G-9,9G | 99,88 | G | 0,9 | 0,9 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 98,11G-8,24G | 98,09 | G | 0,85 | |
| 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) | | 98,33G-8,35G | 98,1 | G | 0,96 | 0,96 |
| 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) | | 98,56G-8,72G | 98,35 | G | 1,28 | 1,28 |
| | | | | | | **Vivion Investments S.à r.l.** **Senior Notes** | | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 88,94G-9,01G | 88,62 | G | 6,01 | 6 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 89,41G-9,5G | 89,43 | G | 5,79 | 5,78 |
| | | | | | | **Vodafone Group PLC** **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 2,1661299999999999%, zinsv. v. 16.04.20-15.07.20, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 97,35G-7,39G | 97,36 | G | 2,95 | 2,95 |
| | | | | | | **Vodafone Group PLC** **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 110,18G-0,29G | 110,17 | G | 0,37 | 0,37 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 103,92G-4,22G | 102,95 | G | 1,2 | 1,2 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 110,63G-0,62G | 110,9 | G | 2,84 | 2,84 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 104,49G-4,41G | 104,76 | G | 2,8 | 2,8 |
| 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 | 99,25G-9,21G | 99,24 | G | 0,72 | 0,72 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UW1 | XS1323028479 | 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20) | | 100,26G-0,22G | 100,27 | G | 0,45 | 0,45 |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 101,1G-1,07G | 101,1 | G | 0,42 | 0,42 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 103,91G-3,9G | 103,91 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 108,77G-8,93G | 108,84 | G | 0,74 | 0,74 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 99,78G-9,85G | 99,86 | G | 0,47 | 0,47 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 104,37G-4,58G | 104,12 | G | 0,84 | 0,84 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 108,38G-8,32G | 108,17 | G | 2,99 | 2,99 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 102,54G-2,59G | 102,55 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 107,81G-8,1G | 107,1 | G | 0,98 | 0,98 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 112,63G-2,09G | 111,52 | G | 2,05 | 2,05 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 103,91G-3,92G | 103,41 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 107,2G-7,11G | 107,22 | G | 0,42 | 0,42 |
| Euro | 1.000 | **11.09.20** | 11.09. | A1ZPSX | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20) | | 99,74G-9,05G | 99,05 | G | 2,01 | 2,01 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Medium - Term Notes** | | | | | | |
| 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) | | 106,3G-6,34G | 106,39 | G | 0,66 | 0,66 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Debentures** | | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 125,92G-9,67G | 129,33 | G | 3,37 | 3,36 |
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,15000000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 126,61G-6,55G | 126,26 | G | 4,01 | 4,01 |
| 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-7,32G | 107,14 | G | 1,7 | 1,7 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 110,45G-0,65G | 110,49 | G | 1,91 | 1,91 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 113,1G-3,34G | 113,24 | G | 2,55 | 2,55 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 115,53G-4,5G | 114,99 | G | 3,91 | 3,91 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 120,33G-18,98G | 119,12 | G | 4,15 | 4,15 |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,45G-2,49G | 102,5 | G | 1,43 | 1,43 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,95000000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 104,05G-4,19G | 104,11 | G | 1,41 | 1,41 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 106,36G-7G | 107,37 | G | 3,95 | 3,95 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 114,96G-8,04G | 119,77 | G | 4,23 | 4,23 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 112,79G-3,28G | 114,77 | G | 4,13 | 4,13 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 105,05G-5,76G | 105,35 | G | 3,96 | 3,96 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,10000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,86G-6,77G | 96,9 | G | 3,22 | 3,22 |
| 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) | | 103,65G-3,64G | 103,61 | G | 6,02 | 6,02 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,20000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 101,78G-1,84G | 101,78 | G | 4,12 | 4,11 |
| | | | | | | **Vodafone West GmbH**<br>**Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A14J4A | XS1199438174 | 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S | | 99,26G-9,26G | 99,26 | G | 3,91 | 3,91 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,5G-6,5G | 96,5 | G | 2,22 | 2,22 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 98,66G-9,35G | 99,5 | G | 2,72 | 2,71 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 98G-7,5G | 96,05 | G | 2,21 | 2,2 |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 95,99G-2,11G | 92,46 | G | 4 | 4 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) | | 97,95G-7,52G | 97,5 | G | 2,32 | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | 0,231%, zinsv. v. 09.03.20-07.06.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 96,169G-4,245G | 96,042 | G | 0,49 | 0,49 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 1,20900000000000001%, zinsv. v. 04.05.20-02.08.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 98,41G-8,39G | 98,46 | G | 1,97 | 1,96 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 97,31G-7,31G | 97,31 | G | 1,53 | 1,53 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 96,84G-6,72G | 96,99 | G | 1,87 | 1,87 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 98,65G-8,67G | 98,79 | G | 1,26 | 1,26 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 97,74G-7,58G | 97,99 | G | 1,87 | 1,87 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 99,15G-9,06G | 99,14 | G | 1,68 | 1,68 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 102,98G-2,77G | 103,18 | G | 2,02 | 2,02 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 97,34G-7,39G | 97,44 | G | 0,77 | 0,77 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 100.000 | 15.02.21 | 15.FMAN | A2LQ6D | XS1952701982 | 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21) | | 98,93G-8,96G | 98,93 | G | 0,79 | 0,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **16.07.20** | 16.JAJO | A2NF0U | XS1856798027 | 0,102%, zinsv. v. 16.04.20-15.07.20, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 99,095G-9,117G | 99,104 G | 0,21 | 0,21 |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 98,82G-8,8G | 98,86 G | 1,51 | 1,51 |
| Euro | 1.000 | **16.10.20** | 16.10. | A2LQ6A | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) | | 98,88G-9,26G | 99,18 G | 0,5 | 0,5 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 99,12G-8,97G | 99,16 G | 1,69 | 1,68 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 103,5G-3G | 103,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 98,1G-8,02G | 98,1 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 98,94G-8,84G | 99,01 G | 1,78 | 1,78 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 102,37G-2,11G | 102,66 G | 1,94 | 1,94 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) | | 98,7G-8,7G | 98,7 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 97,59G-7,13G | 97,25 G | 1,8 | 1,8 |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | **22.06.20** | 22.JD | A19J5T | AU3CB0245108 | 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20) | | 100,1G-0,09G | 100,09 G | 2,15 | 2,13 |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,1G-2G | 102,1 G | 2,63 | 2,63 |
| A$ | 10.000 | 13.04.21 | 13.AO | A19ZC2 | AU3CB0252328 | 3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21) | | 100,96G-0,98G | 100,97 G | 2,18 | 2,18 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 100,89G-0,92G | 100,94 G | 2,19 | 2,18 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.21 | 12.04. | A19F22 | XS1596727609 | 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21) | S s | 99,33G-9,33G | 99,27 G | 2,24 | 2,24 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 98,37G-8,68G | 99,5 G | 2,54 | 2,54 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 98,46G-8,46G | 98,5 G | 2,43 | 2,43 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 101,1G-0,26G | 100,1 G | 1,71 | 1,71 |
| £ | 1.000 | **02.10.20** | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,32G-0,29G | 100,31 G | 2,01 | 2 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 97,61G-7,52G | 97,58 G | 2,77 | 2,77 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 96,44G-6,25G | 96,33 G | 2,76 | 2,76 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 102,31G-2,65G | 102,45 G | 1,42 | 1,42 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.09.21 | 24.MJSD | A2R8EC | USU9273ACS25 | 2,06413%, zinsv. v. 24.03.20-23.06.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 97,32G-7,44G | 97,36 G | 4,05 | 4,04 |
| US$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | 2,4772500000000002%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 98,88G-8,77G | 98,77 G | 4,99 | 4,99 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **22.05.20** | 22.MN | A1Z18H | USU9273AAM72 | 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S | | 99,942G-9,943G | 99,85 G | 4,31 | 4,22 |
| US$ | 1.000 | 24.09.21 | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 100,92G-99,98G | 99,98 G | 2,53 | 2,52 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 100,56G-0,22G | 99,42 G | 2,62 | 2,62 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 99,12G-8,61G | 98,33 G | 3,22 | 3,22 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 100,18G-99,71G | 99,72 G | 3,28 | 3,27 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 98,99G-9,53G | 99,1 G | 3,31 | 3,31 |
| 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 | | 100,6G-0,48G | 100,08 G | 2,93 | 2,91 |
| US$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 101,71G-1,65G | 101,57 G | 2,89 | 2,88 |
| 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 | | 104,08G-4,61B | 104,64 G | 2,88 | 2,88 |
| 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 | | 106,3G-6,6G | 106,22 G | 3,33 | 3,33 |
| 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 | | 106,72G-7,06G | 106,02 G | 3,81 | 3,81 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 96G-6G | 96 G | 2,09 | 2,08 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **12.08.20** | 12.FA | A1AZ04 | USN93695BL23 | 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S | | 100,17G-99,86G | 99,85 G | 4,59 | 4,52 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 94,652G-4,584G | 94,583 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 95,861G-5,436G | 95,31 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 94,65G-4,82G | 94,54 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 93,03G-3,14G | 92,9 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 101,5G-1,6G | 101,1 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE20 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.) | | 97,2G-8,15G | 97,16 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 100G-0,26G | 100 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 95,65G-5,98G | 95,67 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.) | | 93,8G-4G | 93,8 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 109,36G-8,75G | 109,08 G | 2,5 | 2,5 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,11G-0,21G | 100,14 G | 1,75 | 1,75 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 98,13G-8,5G | 98,43 G | 1,79 | 1,79 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 98,7G-8,33G | 98,7 G | 1,51 | 1,51 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 98,79G-8,76G | 98,8 G | 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) | | 98,59G-8,28G | 98,54 G | 1,65 | 1,65 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 100,81G-0,69G | 101,1 G | 1,77 | 1,77 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 103,53G-3,03G | 103,37 G | 2,18 | 2,18 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 110,05G-9,52G | 110,29 G | 2,22 | 2,22 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 120,87G-0,07G | 121,18 G | 2,73 | 2,73 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 97,16G-7,6G | 97,55 G | 0,23 | 0,23 |
| 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) | | 98,975G-8,978G | 98,97 G | 0,07 | 0,07 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 100,5G-0,5G | 100,5 G | 1,85 | 1,85 |
| Euro | 1.000 | **11.08.20** | 11.08. | A0JCC3 | XS1273507100 | 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) | | 99,49G-9,34G | 99,35 G | 1,5 | 1,5 |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 101,48G-1,4G | 101,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 103,74G-3,49G | 103,7 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 98,595G-8,19G | 98,5 G | 1,78 | 1,78 |
| Euro | 1.000 | **05.10.20** | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 99G-9G | 99 G | 0,5 | 0,5 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,9G-7,64G | 97,8 G | 1,76 | 1,76 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 98,6G-8,6G | 98,92 G | 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) | | 98,84G-8,66G | 98,9 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 99,34G-8,47G | 98,7 G | 1,93 | 1,93 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 97,46G-7,27G | 97,27 G | 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) | | 98,49G-8,06G | 98,41 G | 1,84 | 1,84 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | 07.03.22 | 07.MJSD | A1891N | XS1530953618 | 2,45299999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 96,15G-6,43G | 96,5 G | 4,58 | 4,57 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 99,9G-8,62G | 98,63 G | 4,71 | 4,7 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 96,05G-6,72G | 96,73 G | 4,41 | 4,4 |
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 92,86G-2,52G | 92,79 G | 3,76 | 3,76 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 96,84G-6,82G | 96,81 G | 0,21 | 0,21 |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) | | 97,86G-8,98G-(ausg) | 97,51 G | 4,25 | 4,25 |
| 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) | | 100,88G-1,28G | 101,07 G | 4,78 | 4,78 |
| | | | | | | **Volvofinans Bank AB**<br>**Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | 27.01.21 | 27.JAJO | A19CGZ | SE0009579733 | 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21) | | 99,01G-9,52G | 99,52 G | 1,74 | 1,73 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 97,39G-7,38G | 97,45 G | 0,12 | 0,12 |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 99,76G-9,76G | 99,84 G | 0,99 | 0,99 |
| 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 | 101,93G-2,22G | 102,05 G | 1,12 | 1,12 |
| 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) | | 102,15G-2,12G | 101,98 G | 0,78 | 0,78 |
| 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) | | 100,55G-0,48G | 100,54 G | 0,81 | 0,81 |
| 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) | | 105,16G-5,11G | 105,12 G | 0,8 | 0,8 |
| 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) | | 99,77G-9,79G | 99,75 G | 0,87 | 0,87 |
| 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) | | 103,47G-3,69G | 103,34 G | 1,17 | 1,17 |
| 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 | 100,61G-0,8G | 100,65 G | 0,97 | 0,97 |
| 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 | 99,77G-9,75G | 99,79 G | 0,82 | 0,82 |
| 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 | 101,25G-1,58G | 101,4 G | 1,28 | 1,28 |
| 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 | 102,45G-2,61G | 102,49 G | 1,04 | 1,04 |
| 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 | 107,54G-5,74G | 105,32 G | 1,49 | 1,49 |
| 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 | 110,06G-6,96G | 106,27 G | 2,27 | 2,27 |
| 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) | | 103,73G-4,01G | 103,77 G | 0,75 | 0,75 |
| 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) | | 102,62G-2,62G | 102,63 G | 0,89 | 0,89 |
| 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) | | 104G-3,37G | 103,37 G | 0,79 | 0,79 |
| 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 | 93,21G-3,21G | 93,21 G | 1,07 | 1,07 |
| 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 | 92,59G-3,07G | 92,29 G | 1,67 | 1,67 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,04G-8,1G | 98,03 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 95,31G-5,67G | 95,41 G | 1,24 | 1,24 |
| 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) | | 91,69G-2,39G | 91,79 G | 2,11 | 2,11 |
| 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 | 104,02G-4,16G | 104,07 G | 0,97 | 0,97 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 100,8G-0,97G | 100,8 G | | |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1Z1A8 | XS1232126810 | 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S | | 96,76G-7,34G | 97,02 G | 4,81 | 4,8 |
| | | | | | | **Votorantim Cimentos International S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 98,77G-9,32G | 98,79 G | 3,99 | 3,98 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 106,25G-6,1G | 106,22 G | | |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | |
| kann.$ | 1.000 | **24.06.20** | 24.JD | A1Z3F2 | CA918423AN49 | 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) | | 99,969G-9,9G | 99,85 G | 3 | 2,97 |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 98,91G-8,93G | 98,87 G | 3,2 | 3,2 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VZ Vendor Financing B.V.**<br>**Bearer Notes** | | | | | | |
| Euro | 1.000 | 31.01.24 | 15.AO | A2R9TF | XS2074558227 | 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24) | | 97,45G-7,13G | 96,97 | G | 3,35 | 3,35 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 98,76G-8,81G | 98,74 | G | 4,53 | 4,53 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 101,44G-1,63G | 101,72 | G | 1,86 | 1,86 |
| | | | | | | **Walgreens Boots Alliance Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 103,24G-1,89G | 103,24 | G | 4,58 | 4,58 |
| | | | | | | **Walmart Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.06.21 | 24.MJSD | A192Q7 | US931142EH28 | 1,42513%, zinsv. v. 23.03.20-22.06.20, v. 27.06.18(21), DL-FLR Notes 2018(21) | | 99,78G-9,79G | 99,79 | G | 1,62 | 1,62 |
| | | | | | | **Walmart Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 138,13G-8,57G | 138,35 | G | 2,27 | 2,27 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 152,08G-2,71G | 151,8 | G | 2,69 | 2,69 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 148,71G-8,45G | 148,45 | G | 2,78 | 2,78 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 119,95G-20,27G | 119,87 | G | 2,56 | 2,56 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 124,87G-4,87G | 125,1 | G | 2,79 | 2,79 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 111,54G-1,7G | 111,42 | G | 1,19 | 1,19 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 114,8G-5,36G | 114,75 | G | 1,68 | 1,68 |
| US$ | 1.000 | **23.06.20** | 23.JD | A192Q6 | US931142EG45 | 2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20) | | 100,32G-0,28G | 100,29 | G | 0,45 | 0,44 |
| US$ | 1.000 | 23.06.21 | 23.JD | A192Q8 | US931142EJ83 | 3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21) | | 102,82G-2,74G | 102,68 | G | 0,66 | 0,66 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 107,81G-7,91G | 107,77 | G | 0,83 | 0,83 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 104,35G-4,5G | 104,45 | G | 0,6 | 0,6 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 107,04G-7,47G | 107,4 | G | 0,99 | 0,99 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 116,34G-5,85G | 116,15 | G | 2,82 | 2,82 |
| US$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,61G-0,83G | 100,54 | G | 0,5 | 0,5 |
| US$ | 1.000 | **25.10.20** | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,02G-1,05G | 101,18 | G | 0,94 | 0,93 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 135,49G-6,08G | 135,66 | G | 0,85 | 0,85 |
| US$ | 1.000 | **08.07.20** | 08.JJ | A1AYXV | US931142CU56 | 3 5/8%, v. 08.07.10(20), DL-Notes 2010(20) | | 100,49G-0,5G | 100,52 | G | 0,46 | 0,46 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 142,89G-4,14G | 143,55 | G | 2,84 | 2,84 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 104,82G-5,33G | 105,06 | 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) | | 103G-3G | 103 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 111,8G-1,9G | 111,86 | G | 0,5 | 0,5 |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 108,63G-8,8G | 108,7 | G | 1,02 | 1,02 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 107,29G-7,55G | 107,29 | G | 0,99 | 0,99 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 112,75G-2,93G | 112,73 | G | 1,73 | 1,73 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 110,41G-0,72G | 110,51 | G | 1,24 | 1,24 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 105,57G-5,84G | 105,41 | G | 1,71 | 1,7 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 105,56G-7,51G | 106,33 | G | 2,6 | 2,6 |
| | | | | | | **Walnut Bidco PLC**<br>**Registered Notes** | | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S | | 81,8G-2,05G | 81,8 | G | 12,7 | 12,67 |
| | | | | | | **Warner Media LLC**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 94,95G-4,7G | 94,64 | G | 5,78 | 5,77 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 100,06G-0,92G | 100,87 | G | 3,43 | 3,43 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,87G-2,82G | 102,9 | G | 1,09 | 1,09 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | 0,459%, zinsv. v. 27.04.20-26.07.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 99,79G-9,77G | 99,78 | G | 0,7 | 0,7 |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,268%, zinsv. v. 30.04.20-30.07.20, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 98,72G-8,69G | 98,61 | G | 0,54 | 0,54 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,58400000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 106,15G-6,71G | 106,38 | G | 2,67 | 2,67 |
| Euro | 1.000 | **02.06.20** | 02.MJSD | A1Z2A1 | XS1240966348 | zinsv. v. 02.03.20-01.06.20, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,88G-9,95G | 99,91 | G | 0,86 | |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 101,42G-1,51G | 101,31 | G | 2,73 | 2,73 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,99013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 99,29G-9,53G | 99,29 | G | 2,15 | 2,15 |
| US$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 2,59375%, zinsv. v. 04.03.20-03.06.20, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 100,25G-0,27G | 100,28 | G | 2,28 | 2,27 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 2,13025000000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 99,19G-9,58G | 99,35 | G | 2,31 | 2,31 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 1.000 | 27.07.21 | 27.JJ | A184JH | XS1458461883 | 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) | | 101,7G-1,58G | 101,66 | G | 1,68 | 1,68 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 102,64G-2,52G | 102,55 | G | 1,94 | 1,94 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 107,53G-7,53G | 107,39 | G | 2,82 | 2,82 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 101,55G-1,43G | 101,3 | G | 1,29 | 1,29 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 102,31G-2,41G | 102,57 | G | 1,51 | 1,51 |
| US$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,65G-3,63G | 103,67 | G | 1,48 | 1,48 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 103,07G-3,33G | 103,25 | G | 1,13 | 1,13 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 110,12G-9,98G | 110,33 | G | 2,32 | 2,32 |
| US$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,59999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,08G-3,07G | 103,01 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,9G-3,92G | 104 | G | 0,91 | 0,91 |
| Euro | 1.000 | **03.09.20** | 03.09. | A1HQGU | XS0968433135 | 2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20) | | 100,44G-0,48G | 100,5 | G | 0,69 | 0,69 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,70000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 105,88G-5,7G | 105,78 | G | 2,71 | 2,71 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 98,59G-8,64G | 98,5 | G | 1,21 | 1,21 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,65G-0,66G | 100,66 | G | 1,78 | 1,78 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 108,63G-9,69G | 109,39 | G | 3,35 | 3,35 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 102,69G-2,76G | 102,74 | G | 1,06 | 1,06 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,32G-1,3G | 101,37 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 104,24G-4,29G | 104,3 | G | 1,04 | 1,04 |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 110,5G-0,53G | 110,48 | G | 2,18 | 2,18 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,67G-0,6G | 100,63 | G | 0,71 | 0,71 |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 104,67G-4,99G | 104,59 | G | 1,91 | 1,91 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 98,03G-7,92G | 97,96 | G | 1,02 | 1,02 |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 91,46G-1,27G | 91,62 | G | 1,37 | 1,37 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 104,53G-4,85G | 104,42 | G | 2,14 | 2,14 |
| US$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,10000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 100,98G-0,88G | 100,75 | G | 1,37 | 1,37 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 104,46G-4,72G | 104,27 | G | 2,22 | 2,22 |
| US$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,98G-1,07G | 101,14 | G | 1,18 | 1,18 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 102,5G-2,61G | 102,48 | G | 2,08 | 2,08 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,48000000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 107,59G-7,56G | 108,04 | G | 2,34 | 2,34 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,60599999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 125,09G-5,31G | 125,31 | G | 3,99 | 3,99 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 114,14G-3,61G | 113,78 | G | 3,96 | 3,96 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 106,28G-6,37G | 106,36 | G | 2,1 | 2,1 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 120,31G-2,18G | 121,49 | G | 3,96 | 3,96 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,29999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 108,2G-8,08G | 107,88 | G | 3,06 | 3,06 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,09999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 107,83G-8,17G | 107,62 | G | 2,65 | 2,65 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 1.000 | 25.01.22 | 25.JJ | A19BZX | US94986TK972 | **Wells Fargo Bank N.A.**<br>**Certificates of Deposit**<br>3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22) | | 98G-8G | 98 | G | 4,27 | 4,26 |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes**<br>3,54999999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 100,93G-1,07G | 100,9 | G | 3,23 | 3,22 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | **Welltower Inc.**<br>**Registered Notes**<br>4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 102,26G-2,51G | 102,06 | G | 3,48 | 3,48 |
| Euro | 100.000 | 20.04.23 | 20.04. | A187TE | FR0013213709 | **Wendel SE**<br>**Bonds**<br>1%, v. 20.10.16(23), EO-Bonds 2016(16/23) | | 100,47G-0,49G | 100,52 | G | 0,83 | 0,83 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 101,65G-1,84G | 101,74 | G | 2,2 | 2,2 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | **Wepa Hygieneprodukte GmbH**<br>**Notes**<br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 98G-8G | 98 | G | 3,2 | 3,2 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | **Wepa Hygieneprodukte GmbH**<br>**Anleihen**<br>2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 94,951G-4,648G | 94,648 | G | 3,85 | 3,85 |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | **Wesfarmers Ltd.**<br>**Medium - Term Notes**<br>2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 104,06G-4,2G | 104,67 | G | 0,84 | 0,84 |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,77G-0,25G | 100,77 | G | 1,07 | 1,07 |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | **Western Australian Treasury Corp.**<br>**Guaranteed Bonds**<br>6%, v. 01.03.05(23), AD-Bond 2005(23) | | 118,52G-8,61G | 118,61 | G | 0,52 | 0,52 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 113,07G-3,34G | 113,18 | G | 0,87 | 0,87 |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | **Western Australian Treasury Corp.**<br>**Guaranteed Loan**<br>3%, v. 21.04.16(27), AD-Loan 2016(27) | | 113,59G-3,72G | 113,74 | G | 1,08 | 1,08 |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | **Western Digital Corp.**<br>**Guaranteed Registered Notes**<br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 100,58G-1,83G | 101,16 | G | 4,43 | 4,43 |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | **Western Midstream Operating L.P.**<br>**Registered Notes**<br>5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 61,78G-1,78G | 61,78 | G | 9,59 | 9,59 |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | **Western Union Co.**<br>**Registered Notes**<br>6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 107,52G-8,14G | 107,43 | G | 5,52 | 5,52 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 98,83G-9,1G | 98,69 | G | 3,08 | 3,08 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | **Westinghouse Air Brake Technologies Corp.**<br>**Guaranteed Registered Notes**<br>4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 99,7G-9,75G | 99,95 | G | 4,52 | 4,52 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | **Westlake Chemical Corp.**<br>**Registered Notes**<br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 88,06G-8,3G | 88,24 | G | 3,11 | 3,11 |
| Euro | 1.000 | 04.12.20 | 04.MJSD | A2RUZ9 | XS1917808849 | **Westpac Banking Corp.**<br>**Floating Rate Medium -Term Notes**<br>0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,92G-9,96G | 99,72 | G | 0,13 | 0,13 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | **Westpac Banking Corp.**<br>**Floating Rate Notes**<br>2,0846300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 99,61G-9,61G | 99,62 | G | 2,29 | 2,29 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 2,41663000000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 97,73G-8,51G | 98,27 | G | 2,86 | 2,86 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe**<br>0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 101,59G-1,73G | 101,66 | G | 0,07 | 0,07 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 111,45G-2,15G | 111,57 | G | 0,34 | 0,34 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 101,85G-1,89G | 101,89 | G | 0,1 | 0,1 |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 101,01G-0,97G | 100,95 | G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 101,36G-1,35G | 101,38 | G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 101,06G-1,045G | 101,07 | G | | |
| | | | | | | **Westpac Banking Corp.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 100,95G-1,19G | 101,09 | G | 0,7 | 0,7 |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 99,44G-9,41G | 99,45 | G | 0,5 | 0,5 |
| Euro | 1.000 | 16.02.21 | 16.02. | A18V3D | XS1333702691 | 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) | | 100,14G-0,3G | 100,38 | G | 0,48 | 0,48 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 102,18G-2,45G | 102,32 | G | 0,78 | 0,78 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 100,02G-0,13G | 100,04 | G | 0,6 | 0,6 |
| A$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 103,7G-3,63G | 103,58 | G | 0,73 | 0,73 |
| A$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 103,92G-3,92G | 104,35 | G | 1,25 | 1,25 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 13.05.21 | 13.MN | A181J7 | US961214CV30 | 2,10000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) | | 101,1G-1G | 100,94 | G | 1,1 | 1,1 |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,85000000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 105,3G-5,2G | 105,05 | G | 1,94 | 1,94 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,35000000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 108,42G-8,94G | 107,97 | G | 1,95 | 1,95 |
| US$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,64999999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 101G-1,02G | 101,01 | G | 1,2 | 1,19 |
| US$ | 1.000 | **26.05.20** | 26.MN | A1Z16Q | US961214CP61 | 2,29999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,02G-0,04G | 100,04 | G | 1,34 | 1,33 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,29999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 106,18G-6,48G | 106,23 | G | 1,54 | 1,54 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,35000000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 102,72G-2,95G | 102,54 | G | 1,71 | 1,71 |
| | | | | | | **Westpac Banking Corp.**<br>**Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,42100000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 107,27G-7,46G | 108,24 | G | 3,9 | 3,9 |
| | | | | | | **Westpac Banking Corp.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,32200000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 104,24G-4,69G | 104,39 | G | 3,85 | 3,85 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,11000000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 104,21G-4,41G | 104,16 | G | 3,74 | 3,74 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A18201 | XS1432593660 | 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) | | 100,22G-0,19G | 100,2 | G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,49G-0,43G | 100,5 | G | 0,02 | 0,02 |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]**<br>**Medium - Term Notes** | | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 105,29G-4,14G | 104,1 | G | 1,9 | 1,9 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 98,74G-8,8G | 98,79 | G | 0,6 | 0,6 |
| | | | | | | **Westwood Group Holdings Ltd.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 104,05G-4,3G | 104,19 | G | 4,06 | 4,06 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,10000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 95,25G-5,6G | 95,41 | G | 1,73 | 1,73 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 102G-2G | 102 | G | 3,18 | 3,18 |
| | | | | | | **Wienerberger AG**<br>**Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 100,8G-0,8G | 100,8 | G | 1,79 | 1,79 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | **Wienerberger AG**<br>**Subordinated Undated Floating Rate Notes**<br>5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 99,1G-9,25G | 98,5 | G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | **Willow No.2 (Ireland) PLC**<br>**Loan Participation Certificates**<br>3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 105,83G-5,83G | 105,77 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes**<br>0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 93,12G-3,16G | 93,04 | G | 0,97 | 0,97 |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 88,52G-8,72G | 88,45 | G | 1,88 | 1,88 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 83,62G-3,92G | 83,62 | G | 3,14 | 3,14 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 82,94G-2,45G | 81,8 | G | 3,75 | 3,74 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | **Wirecard AG**<br>**Anleihen**<br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 85G-3,5G | 85 | G | 1,19 | 1,19 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen**<br>1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 105,13G-5,11G | 105,17 | G | | |
| Euro | 1.000 | **12.06.20** | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 100,15G-0,14G | 100,15 | G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 107,58G-7,6G | 107,59 | G | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1HMD5 | XS0945158821 | **Wm. Morrison Supermarkets PLC**<br>**Medium - Term Notes**<br>2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 99,47G-9,47G | 99,49 | G | 4,43 | 4,43 |
| Euro | 1.000 | 01.11.24 | 01.MN | A187XL | XS1505573995 | **WMG Acquisition Corp.**<br>**Guaranteed Registered Notes**<br>4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S | | 100,89G-98,2G | 98,12 | G | 4,63 | 4,62 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | **Wolters Kluwer N.V.**<br>**Notes**<br>2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 106,28G-6,27G | 106,34 | G | 0,66 | 0,66 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | **Wolters Kluwer N.V.**<br>**Senior Notes**<br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 104,13G-4,41G | 103,89 | G | 0,84 | 0,84 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 106,93G-6,86G | 106,99 | G | 0,75 | 0,75 |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | **Woolworths Group Ltd.**<br>**Registered Notes**<br>2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 101,87G-4,75G | 104,71 | G | 1,61 | 1,61 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | **Worldline S.A.**<br>**Obligations**<br>0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,94G-4,58G | 94,49 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | **WPC Eurobond B.V.**<br>**Guaranteed Registered Notes**<br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 96,04G-6,34G | 96,16 | G | 2,71 | 2,71 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | **WPC Eurobond B.V.**<br>**Registered Notes**<br>1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 89,55G-9,93G | 89,63 | G | 2,78 | 2,78 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 98,92G-9,13G | 98,99 | G | 2,41 | 2,41 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | **WPP Finance 2013**<br>**Medium - Term Notes**<br>3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 105,09G-5,06G | 105,09 | G | 1,51 | 1,51 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | **WPP Finance Deutschland GmbH**<br>**Medium - Term Notes**<br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 94,46G-4,77G | 94,47 | G | 2,22 | 2,22 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | **WPP Finance S.A.**<br>**Medium - Term Notes**<br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 101,07G-1,19G | 101,44 | G | 2,05 | 2,05 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Würth Finance International B.V.**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 102,1G-1,46G | 101,37 | G | 0,7 | 0,7 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,1G-0,79G | 100,58 | G | 0,61 | 0,61 |
| | | | | | | **Würth Finance International B.V.**<br>**Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **21.05.20** | 21.05. | A1HJ48 | DE000A1HJ483 | 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20) | | 96,21G-6,21G | 96,21 | G | 3,57 | 3,57 |
| | | | | | | **Württembergische Lebensversicherung AG**<br>**Nachrangige Anleihen** | | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 108,2G-7,86G | 107,41 | G | 4,7 | 4,7 |
| | | | | | | **Xcel Energy Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 101,72G-1,75G | 101,85 | G | 1,64 | 1,64 |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 106,24G-6,32G | 109,44 | G | 2,32 | 2,32 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 111,72G-1,22G | 111,41 | G | 2,48 | 2,48 |
| | | | | | | **Xerox Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 97,4G-7,58G | 97,57 | G | 5,11 | 5,11 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 94,82G-5,18G | 94,56 | G | 7,34 | 7,34 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,79999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 96,28G-4,23G | 94,96 | G | 5,49 | 5,49 |
| US$ | 1.000 | **15.05.20** | 15.MN | A1ZH4U | US984121CH40 | 2,79999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,76G-9,75G | 99,55 | G | 5,54 | 5,54 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,79999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 82,1G-4,12G | 81,54 | G | 6,59 | 6,59 |
| | | | | | | **XLIT Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 105,07G-5,01G | 105,18 | G | 2,98 | 2,98 |
| | | | | | | **Yapi Ve Kredi Bankasi AS**<br>**Medium - Term Notes** | | | | | | |
| TRY | 1.000 | **10.06.20** | 10.JD | A19JZ4 | XS1629734879 | 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20) | S s | 98,84G-9,01G | 98,71 | G | 25,12 | 24,32 |
| | | | | | | **Yorkshire Building Society**<br>**ACV** | | | | | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKLV | XS1076256400 | 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21) | | 101,41G-1,39G | 101,41 | G | | |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | | |
| Euro | 1.000 | **19.06.20** | 19.06. | A1Z28B | XS1248340587 | 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,08G-0,07G | 100,07 | G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,17G-2,11G | 102,17 | G | | |
| | | | | | | **Yorkshire Building Society**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,14G-0,07G | 100,09 | G | 1,21 | 1,21 |
| | | | | | | **YPF S.A.**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 42,55G-3,49G | 42,75 | G | 25,04 | 24,98 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 43,07G-3,72G | 43,07 | G | 16,95 | 16,92 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 44,16G-6,68G | 47,3 | G | 30,94 | 30,79 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 52,21G-4,61G | 52,4 | G | 30,96 | 30,91 |
| | | | | | | **Zßpadoslovenskß energetika AS**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 105,5G-5,81G | 105,59 | G | 0,97 | 0,97 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,64G-1,67G | 111,78 | G | 0,55 | 0,55 |
| | | | | | | **ZAR Sovereign Capital Fund Propriety Ltd.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **24.06.20** | 24.JD | A1ZP5S | XS1113141441 | 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S | | 99,74G-9,62G | 99,63 | G | 7,23 | 7,01 |
| | | | | | | **ZF Europe Finance B.V.**<br>**Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 83,51G-3,37G | 83,35 | G | 5,28 | 5,27 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 07.05.2020 | Einheitspreis 06.05.2020 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 90,64G-0,41G | 90,41 | G | 6,08 | 6,08 |
| | | | | | | **ZF North America Capital Inc.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 93,415G-3,54B | 93,01 | G | 6,38 | 6,38 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 98,48G-101,52G | 101,52 | G | 3,73 | 3,72 |
| | | | | | | **Ziggo B.V.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 100,73G-1,11G | 100,9 | G | 4,1 | 4,1 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 99,17G-8,82G | 98,33 | G | 1,88 | 1,88 |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 102,25G-2,25G | 102,25 | G | 2,06 | 2,05 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 103,93G-4,05G | 103,9 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 101,21G-1,73G | 101,84 | G | 4,38 | 4,38 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 102,08G-2,14G | 102,08 | G | 2 | 2 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 91,67G-1,95G | 91,65 | G | 2,34 | 2,34 |
| | | | | | | **Zoetis Inc.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 113,36G-3,16G | 113,31 | G | 2,17 | 2,17 |
| | | | | | | **Zürcher Kantonalbank** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 100,91G-0,92G | 101,04 | G | 2,48 | 2,48 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 105,38G-5,38G | 105,49 | G | 1,3 | 1,3 |

# Bekanntmachungen

## Aussetzung der Handelsgarantien Skontroführerhandel - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

## - Bekanntmachung Freiverkehr -

Die Skontroführer und Marketmaker an der Börse Düsseldorf waren in der Zeit vom 09. März 2020, ab Handelsbeginn, bis zum 05. Mai 2020, Handelsende, in allen Wertpapiergattungen von den nach Regelwerk geltenden Ausführungs- und Liquiditätsgarantien befreit.

Düsseldorf, den 05. Mai 2020

Geschäftsführung der Börse Düsseldorf

## - Änderung der Preisfeststellung -

Mit Ablauf des 07. Mai 2020 wird die Preisfeststellung im Freiverkehr für die

REPUBLIC OF ECUADOR

XS1535071986
XS1080330704

auf äflat  umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 07. Mai 2020

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.04.20 | 06.05.20 | A1Z1ES | US037833BD17 | Apple Inc. | 2% DL-Notes 2015(15/20) |
| 30.04.20 | 06.05.20 | A1Z1FL | US037833BE99 | Apple Inc. | 2,00725% DL-FLR Notes 2015(20) |
| 30.04.20 | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares DL -,01 |
| 30.04.20 | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. |
| 30.04.20 | | A0ETK2 | US6698881090 | NOVATEK PJSC | NOVATEK, Reg.Shs (GDRs Reg.S)/10 RL-,1 |
| 04.05.20 | 07.05.20 | A0TURM | XS0361244667 | E.ON International Finance B.V. | 5,75% EO-Medium-Term Notes 2008(20) |
| 04.05.20 | 07.05.20 | A1HKGY | XS0926822189 | Länsförsäkringar Hypotek AB | 1,125% EO-Cov.Med.-T.Nts 2013(20) |
| 04.05.20 | 07.05.20 | A190Q6 | US609207AN51 | Mondelez International Inc. | 3% DL-Notes 2018(18/20) |
| 04.05.20 | 07.05.20 | A1HKD6 | XS0925525510 | Swedbank Hypotek AB | 1,125% EO-Mortg. Cov. MTN 2013(20) |
| 04.05.20 | 07.05.20 | A1Z044 | XS1224976826 | Talent Yield [Euro] Ltd. | 1,435% EO-Notes 2015(15/20) Reg.S |
| 05.05.20 | | A2AK0W | CA3901433035 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares o.N. |
| 05.05.20 | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | SEEC Media Group Ltd., Reg. Shares new HD -,10 |
| 05.05.20 | | A2DVJ8 | CA85570W1005 | The Stars Group Inc. | Stars Group Inc., The, Registered Shares o.N. |
| 05.05.20 | 08.06.20 | UW2UVD | USH7220NAC41 | UBS AG [London Branch] | 2,2% DL-Notes 2017(20/20) Reg.S |
| 06.05.20 | 10.05.20 | A1AXAL | FR0010895987 | Aéroports de Paris S.A. | 3,886% EO-Obl. 2010(20) |
| 06.05.20 | 11.05.20 | A19HJA | US031162CM01 | Amgen Inc. | 2,2% DL-Notes 2017(17/20) |
| 06.05.20 | 11.05.20 | A19HJB | US031162CN83 | Amgen Inc. | 2,18088% DL-FLR Notes 2017(20) |
| 06.05.20 | 11.05.20 | A19HCK | US037833CS76 | Apple Inc. | 1,8% DL-Notes 2017(20) |
| 06.05.20 | 11.05.20 | A19HCN | US037833CT59 | Apple Inc. | 1,80088% DL-FLR Notes 2017(20) |
| 06.05.20 | 11.05.20 | A169NA | DE000A169NA6 | Daimler AG | 0,25% Medium Term Notes v.16(20) |
| 06.05.20 | 11.05.20 | A19HJG | US458140BA73 | Intel Corp. | 1,81088% DL-FLR Notes 2017(20) |
| 06.05.20 | 11.05.20 | A19HJF | US458140AZ34 | Intel Corp. | 1,85% DL-Notes 2017(17/20) |
| 06.05.20 | 11.05.20 | A1MAQT | XS0780331004 | Landwirtschaftliche Rentenbank | 1,875% Med.T.Nts. Ser.1063 v.12(20) |
| 06.05.20 | | A14N24 | AU000000SPB1 | Pyx Resources Ltd. | Pyx Resources Ltd., Registered Shares o.N. |
| 06.05.20 | 11.05.20 | A1HDSS | XS0863129135 | Rio Tinto Finance PLC | 2% EO-Medium-Term Notes 2012(20) |
| 06.05.20 | 11.05.20 | A1Z1E1 | US822582BH45 | Shell International Finance B.V. | 2,18088% DL-FLR Notes 2015(20) |
| 06.05.20 | 11.05.20 | A1Z1E0 | US822582BG61 | Shell International Finance B.V. | 2,125% DL-Notes 2015(15/20) |
| 07.05.20 | 21.01.22 | A1ZUT4 | XS1169353254 | GE Capital European Funding Unlimited Company | 0,8% EO-Medium-Term Notes 2015(22) |
| 07.05.20 | 17.05.21 | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21) |
| 07.05.20 | 15.03.23 | A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company | 2,625% EO-Medium-Term Notes 2013(23) |
| 07.05.20 | 03.11.21 | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | 4,35% EO-Medium-Term Notes 2006(21) |
| 07.05.20 | 11.02.21 | A1GMJ7 | US369622SM84 | General Electric Co. | 5,3% DL-Notes 2011(21) |
| 07.05.20 | 09.01.23 | A1HEL1 | US36962G6S82 | General Electric Co. | 3,1% DL-Medium-Term Notes 2013(23) |
| 07.05.20 | 15.04.23 | A1ZSMF | US36966TJA16 | General Electric Co. | 2,21888% DL-FLR Notes 2013(23) |
| 07.05.20 | 07.09.22 | A1G89V | US36962G6F61 | General Electric Co. | 3,15% DL-Medium-Term Notes 2012(22) |
| 07.05.20 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 07.05.20 | 17.10.21 | A1GWDT | US36962G5J92 | General Electric Co. | 4,65% DL-Medium-Term Notes 2011(21) |
| 07.05.20 | 12.05.20 | A19FZZ | US4581X0CX43 | Inter-American Development Bank | 1,625% DL-Medium-Term Bk Nts 2017(20) |
| 07.05.20 | 12.05.25 | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG | 2% Wandelschuldv.v.15(20/25) |
| 07.05.20 | 12.05.20 | A1Z1FE | XS1231116481 | Swedbank Hypotek AB | 2% DL-Mortg. Cov. MTN 2015(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) |
| 08.05.20 | 13.05.20 | A1Z1FB | XS1232188257 | FCE Bank PLC | 1,114% EO-Medium-Term Notes 2015(20) |
| 12.05.20 | 15.05.20 | A1Z1QF | XS1234366448 | 3M Co. | 3M Co., EO-FLR Med.-Term Nts 2015(20)F |
| 12.05.20 | 15.05.20 | 400739 | US912810EF13 | America, United States of... | 8,75% DL-Bonds 1990(20) |
| 12.05.20 | 15.05.20 | A19HBT | US912828X968 | America, United States of... | 1,5% DL-Notes 2017(20) |
| 12.05.20 | 15.05.20 | A1AW9L | US912828ND89 | America, United States of... | 3,5% DL-Notes 2010(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 | A19C8V | US298785HJ86 | European Investment Bank (EIB) | 1,75% DL-Bonds 2017(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) |
| 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.Pfdbr.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-Schuldverschr. 2013(20) |
| 18.05.20 | 21.05.20 | A1HJ48 | DE000A1HJ483 | Württ Finance International B.V. | 1,75% EO-Anl. 2013(20) |
| 19.05.20 | 22.05.20 | BC0MJG | 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) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 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 Financieringsmaatschappij N.V. | 2,15% DL-Notes 2015(15/20) Reg.S |
| 22.05.20 | 27.05.20 | SEB4P1 | US83051GAD07 | 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) |
| 25.05.20 | 28.05.20 | A1Z18Q | XS1238034695 | América Móvil S.A.B. de C.V. | América Móvil S.A.B. de C.V., EO-Zero Exch.Bds 2015(20) |
| 25.05.20 | 28.05.20 | A1Z142 | XS1238900515 | General Electric Co. | General Electric Co., EO-FLR Notes 2015(20) |
| 25.05.20 | 28.05.20 | A1Z17M | US471048AN83 | Japan Bank for International Cooperation | 1,75% DL-Bonds 2015(20) DTC |
| 25.05.20 | 28.05.20 | A1HLGS | BE0002434091 | KBC Bank N.V. | 1,25% EO-Med.-T.Mortg.Cov.Bds 13(20) |
| 25.05.20 | 28.05.20 | A1HKXY | XS0933604943 | Repsol International Finance B.V. | 2,625% EO-Medium Term Notes 2013(20) |
| 26.05.20 | 29.05.20 | A1HLFR | FR0011502830 | Compagnie Plastic Omnium S.A. | 2,875% EO-Obl. 2013(20) |
| 26.05.20 | 29.05.20 | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. | Coöperatieve Rabobank U.A., EO-FLR Med.-Term Nts 2015(20) |
| 26.05.20 | 29.05.20 | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) | 5,375% EO-Medium-Term Notes 2008(20) |
| 26.05.20 | 29.05.20 | A1Z2AA | XS1239048777 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 1,75% DL-Medium-Term Notes 2015(20) |
| 26.05.20 | 29.05.20 | A161HM | NZKFZDT001C5 | Kreditanstalt für Wiederaufbau | 3,75% ND-Med.Term Nts. v.15(20) |
| 26.05.20 | 29.05.20 | A2E4FM | US500769HK33 | Kreditanstalt für Wiederaufbau | 1,625% DL-Anl.v.2017 (2020) |
| 26.05.20 | 29.05.20 | A1PG2A | DE000A1PG2A5 | Stadtsparkasse Düsseldorf | 1,125% Hyp.Pfdbr.R.Hyp 16 v.2013(20) |
| 26.05.20 | 29.05.20 | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. | 0,277% EO-FLR Med.-Term Nts 2015(20) |
| 26.05.20 | 29.05.20 | A1HLGR | FR0011503101 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 1,25% EO-Medium-Term Notes 2013(20) |
| 27.05.20 | 31.05.20 | A1Z19K | US912828XE52 | America, United States of... | 1,5% DL-Notes 2015(20) |
| 27.05.20 | 31.05.20 | A191CL | US9128284Q05 | America, United States of... | 2,5% DL-Notes 2018(20) |
| 27.05.20 | 31.05.20 | A1HLNY | US912828VF46 | America, United States of... | 1,375% DL-Notes 2013(20) |
| 27.05.20 | 30.06.20 | A1Z0Y3 | US00206RCL42 | AT & T Inc. | 2,45% DL-Notes 2015(15/20) |
| 27.05.20 | 01.06.20 | A1GRY6 | XS0633025977 | BP Capital Markets PLC | 4,154% EO-Medium-Term Notes 2011(20) |
| 27.05.20 | 01.06.20 | A1AMBD | CA135087YZ11 | Canada, Government of... | 3,5% CD-Bonds 2009(20) |
| 27.05.20 | 01.06.20 | A1HL4S | US268648AQ50 | EMC Corp. | 2,65% DL-Notes 2013(13/20) |
| 27.05.20 | 01.06.20 | A168Y0 | DE000A168Y06 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2015 (2020) |
| 27.05.20 | 01.06.20 | A19JCN | XS1623355374 | NN Group N.V. | 0,25% EO-Medium-Term Nts 2017(20/20) |
| 27.05.20 | 02.06.20 | A1AYGV | CA6832348J04 | Ontario, Provinz | 4,2% CD-Debentures 2010(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.05.20 | 02.06.20 | A1Z2A1 | XS1240966348 | Wells Fargo & Co. | Wells Fargo & Co., EO-FLR Med.-Term Nts 2015(20) |
| 28.05.20 | 03.06.20 | A1Z2HH | AU3CB0230100 | Australia and New Zealand Banking Group Ltd. | 3,25% AD-Cert. of Dep. 2015(20) |
| 28.05.20 | 01.07.20 | A1Z3RF | FR0012821932 | Capgemini SE | 1,75% EO-Notes 2015(15/20) |
| 28.05.20 | 03.06.20 | A1A3U7 | CH0120096398 | Deutsche Bahn Finance GmbH | 1,75% SF-Medium-Term Notes 2010(20) |
| 28.05.20 | 03.06.20 | A1Z2GJ | XS1241710323 | Nomura Europe Finance N.V. | 1,125% EO-Medium-Term Notes 2015(20) |
| 29.05.20 | 15.06.21 | A191UK | US50077LAR78 | Kraft Heinz Foods Co. | 3,375% DL-Notes 2018(18/21) |
| 11.06.20 | 16.06.20 | A193MB | US02665WCH25 | American Honda Finance Corp. | 3% DL-Med.-Term Nts 2018(18/20) |
| 24.06.20 | | A1ZU5Q | XS1171914515 | Coöperatieve Rabobank U.A. | 5,5% EO-FLR Cap.Notes 2015(20/Und.) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Atlantic Sapphire ASA | 2138007BY85FI48VX666 | A2JLK8 | NO0010768500 | | Atlantic Sapphire ASA Navne-Aksjer NK -,10 | 1 | | ICF | 08.05.20 | |
| Cryptology Asset Group Plc. | 5299009Q1YLGBNUECY13 | A2JDEW | MT0001770107 | | Cryptology Asset Grp Plc. Reg. Ord. Shs EO 1 | 1 | | ICF | 05.05.20 | |
| Galiano Gold Inc. | 529900V13XJFM0VPGC86 | A2P381 | CA36352H1001 | | Galiano Gold Inc. Registered Shares o.N. | 1 | | ICF | 08.05.20 | |
| Great Bear Resource Ltd. | 2549000RUH5SDJMHDI59 | A2P36V | CA3901437093 | | Great Bear Resource Ltd. Registered Shares Class A o.N. | 1 | | ICF | 06.05.20 | |
| Hafnia Ltd. | | A2PURV | BMG4233B1090 | 370.244.325 Stück | Hafnia Ltd Registered Shares DL-,01 | 1 | | ICF | 08.05.20 | |
| Kura Oncology Inc. | 5493005QORQTZCZYOP39 | A143UH | US50127T1097 | 45.315.000 Stück | Kura Oncology Inc. Registered Shares DL -,0001 | 1 | | ICF | 06.05.20 | |
| Mesoblast Ltd. | 529900J5ALF3JG921927 | A2AA6U | US5907171046 | 95.828.000 Stück | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 1 | | ICF | 06.05.20 | |
| Shandong Gold Mining Co. Ltd. | 300300KC2K8BC07OSV77 | A2N6V5 | CNE1000036N7 | 499.645.300 Stück | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | 1 | | ICF | 06.05.20 | |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZTKS | XS1150673892 | Volvo Treasury AB | Volvo Treasury AB EO-FLR Capit. Secs 2014(20/75) | 07.05.20 16:57 | b.a.w. | vorzeitige Kuendigung |
| A19ASK | XS1535071986 | Ecuador, Republik | Ecuador, Republik DL-Notes 2016(16/26) Reg.S | 07.05.20 13:45 | b.a.w. | Umstellung auf flat-Notierung |
| A1ZK7A | XS1080330704 | Ecuador, Republik | Ecuador, Republik DL-Notes 2014(14/24) Reg.S | 07.05.20 13:45 | b.a.w. | Flat-Umstellung |
| A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21) | 07.05.20 10:45 | 07.05.20 20:00 | Kündigung |
| A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2006(21) | 07.05.20 10:45 | 07.05.20 20:00 | Kündigung |
| A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2013(23) | 07.05.20 10:45 | 07.05.20 20:00 | Kündigung |
| A1ZUT4 | XS1169353254 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2015(22) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1GMJ7 | US369622SM84 | General Electric Co. | General Electric Co. DL-Notes 2011(21) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1GWDT | US36962G5J92 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2011(21) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1ZSMF | US36966TJA16 | General Electric Co. | General Electric Co. DL-FLR Notes 2013(23) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1HEL1 | US36962G6S82 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2013(23) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1G89V | US36962G6F61 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2012(22) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A1GKXE | US36962G4Y78 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2011(21) | 07.05.20 10:15 | 07.05.20 20:00 | Kündigung |
| A14KN4 | DE000A14KN47 | CLOCKCHAIN AG | CLOCKCHAIN AG Inhaber-Aktien o.N. | 07.05.20 09:20 | 07.05.20 10:20 | analog Heimatboerse |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-Bonds 2015(15/23) | 05.05.20 15:55 | b.a.w. | Rückkaufangebot |
| A191UL | US50077LAS51 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2018(18/23) | 05.05.20 12:05 | b.a.w. | Rückkaufangebot |
| A2AK0W | CA3901433035 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares o.N. | 05.05.20 08:50 | 05.05.20 20:00 | Kapitalmassnahme |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 04.05.20 16:16 | 05.05.20 16:45 | analog Heimatbörse |
| A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) | 04.05.20 16:16 | 05.05.20 16:45 | analog Heimatbörse |
| A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) | 04.05.20 16:13 | 05.05.20 16:45 | analog Heimatmarkt |
| 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd. Registered Shares o.N. | 30.04.20 07:37 | 04.05.20 08:00 | Analog Heimatbörse |
| A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd. | Liquefied Natural Gas Ltd. Registered Shares o.N. | 30.04.20 07:37 | b.a.w. | Analog Heimatbörse |
| 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 |
| 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 |
| 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 |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer 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 |
| 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 |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 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

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| 916954 | FR0004548873 | Bourbon Corp. | Bourbon Corp. Actions au Porteur o.N. | 10.10.19 11:25 | b.a.w. | analog Heimatmarkt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) | 05.05.20 16:45 | analog Heimatmarkt |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 05.05.20 16:45 | analog Heimatmarkt |
| A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) | 05.05.20 16:45 | analog Heimatmarkt |
| 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd. Registered Shares o.N. | 04.05.20 08:00 | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Bekanntmachungen

## Aussetzung der Handelsgarantien Quotrix - Freiverkehr

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.

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Aussetzungen Quotrix Freiverkehr / Regulierter Markt

Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.

07.05.2020 AU3FN0046728 A.N.Z.BKG.GR 19/24 FLRMTN
07.05.2020 NL0000888691 AMG Advanced Metallurgical
07.05.2020 US0378331005 Apple Inc.
07.05.2020 NL0006237562 Arcadis N.V.
07.05.2020 US05967A1079 Banco Santander (Brasil) S.A.
07.05.2020 US075887BA64 BECTON,DICKINS. 11/21
07.05.2020 US0556221044 BP PLC Reg. Shares (ADRs)/6
07.05.2020 US14040H1059 Capital One Financial Corp.
07.05.2020 US14913Q3B33 CATERP.F.SV. 19/24 MTN
07.05.2020 US15089QAJ31 CELANESE US 19/24
07.05.2020 US20825C1045 ConocoPhillips
07.05.2020 US23331A1097 D.R.Horton Inc.
07.05.2020 NO0010345853 Det Norske Oljeselskap ASA
07.05.2020 XS1991114858 DOMETIC GRP 19/26 MTN
07.05.2020 US38068T1051 GOLD RES CORP. DL-,001
07.05.2020 DE000HSH4Q38 Hamburg Commercial Bank AG
07.05.2020 US4234521015 Helmerich & Payne Inc.
07.05.2020 BMG491BT1088 Invesco Ltd.
07.05.2020 AU000000JHG6 Janus Henderson Gr. Shs
07.05.2020 US5528481030 MGIC Investment Corp.
07.05.2020 US6247581084 Mueller Water Products Inc.
07.05.2020 SE0000375115 Mycronic AB
07.05.2020 US6550441058 Noble Energy Inc.
07.05.2020 US674599CT04 Occidental Petroleum Corp. DL-
07.05.2020 NO0010657448 Ocean Yield ASA
07.05.2020 US6806652052 OLIN CORP.
07.05.2020 CNE1000003X6 Ping An Insurance(Grp)Co.China
07.05.2020 US6935061076 PPG Industries Inc.
07.05.2020 US7757111049 Rollins Inc.
07.05.2020 SE0000163594 Securitas AB
07.05.2020 DE000TLX1005 Talanx AG
07.05.2020 US9129091081 United States Steel Corp.
07.05.2020 US9290421091 Vornado Realty Trust
07.05.2020 US3848021040 W.W. Grainger Inc.
07.05.2020 NO0010208051 Yara International ASA

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 07. Mai 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Hannover Rück SE N.A. (DE0008402215)
Preis:
06.05.2020 20:55:02 Uhr
144,900 EUR
500 Stk.

Allianz SE (DE0008404005)

Preis:
06.05.2020 20:37:07 Uhr
163,020 EUR
100 Stk.

Preis:
06.05.2020 21:48:10 Uhr
162,460 EUR
10 Stk.

Preis:
06.05.2020 21:49:40 Uhr
162,380 EUR
10 Stk.

Pfizer Inc (US7170811035)
Preis:
06.05.2020 21:22:56 Uhr
36,100 EUR
25 Stk.

Starbucks Corp. (US8552441094)
Preis:
06.05.2020 20:00:54 Uhr
68,46 EUR
5 Stk.
Preis:
06.05.2020 21:41:55 Uhr
67,63 EUR
200 Stk.

Düsseldorf, den 07. Mai 2020

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

# Bekanntmachungen

## Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

iSh.ST.Eu.600 Oil&Gas U.ETF DE (DE000A0H08M3)

Preis:
07.04.2020 13:07:48 Uhr
Preis: 21,285 EUR
Umsatz: 230 Stk.

Neuer Preis: 20,930 EUR

Bitte nehmen Sie dieses in den Bekanntmachungen

Düsseldorf, den 07. Mai 2020

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 30.04.20 | 06.05.20 | A1Z1ES | US037833BD17 | Apple Inc. | 2% DL-Notes 2015(15/20) |
| 30.04.20 | 06.05.20 | A1Z04P | XS1227609879 | Central Bank of Savings Banks Finland PLC | 1% EO-Medium-Term Notes 2015(20) |
| 30.04.20 | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares DL -,01 |
| 30.04.20 | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. |
| 30.04.20 | | A0ETK2 | US6698881090 | NOVATEK PJSC | NOVATEK, Reg.Shs (GDRs Reg.S)/10 RL-,1 |
| 04.05.20 | 07.05.20 | A0TURM | XS0361244667 | E.ON International Finance B.V. | 5,75% EO-Medium-Term Notes 2008(20) |
| 04.05.20 | 07.05.20 | A1HKGY | XS0926822189 | Länsförsäkringar Hypotek AB | 1,125% EO-Cov.Med.-T.Nts 2013(20) |
| 04.05.20 | 07.05.20 | A190Q6 | US609207AN51 | Mondelez International Inc. | 3% DL-Notes 2018(18/20) |
| 04.05.20 | 07.05.20 | A1HKD6 | XS0925525510 | Swedbank Hypotek AB | 1,125% EO-Mortg. Cov. MTN 2013(20) |
| 05.05.20 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | AVANA IndexTrend Europ.Dynamic, Inhaber-Anlageaktien Retail |
| 05.05.20 | | A2AK0W | CA3901433035 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares o.N. |
| 05.05.20 | 15.05.25 | HSH4Y9 | DE000HSH4Y95 | Hamburg Commercial Bank AG | 1,25% NH ZinsSt XLK 10 20 15(20/25) |
| 05.05.20 | | A2DVJ8 | CA85570W1005 | The Stars Group Inc. | Stars Group Inc., The, Registered Shares o.N. |
| 06.05.20 | 10.05.20 | A1AXAL | FR0010895987 | Aéroports de Paris S.A. | 3,886% EO-Obl. 2010(20) |
| 06.05.20 | 11.05.20 | A19HCN | US037833CT59 | Apple Inc. | 1,80088% DL-FLR Notes 2017(20) |
| 06.05.20 | 11.05.20 | A19HCK | US037833CS76 | Apple Inc. | 1,8% DL-Notes 2017(20) |
| 06.05.20 | 11.05.20 | A169NA | DE000A169NA6 | Daimler AG | 0,25% Medium Term Notes v.16(20) |
| 06.05.20 | 11.05.20 | A1MAQT | XS0780331004 | Landwirtschaftliche Rentenbank | 1,875% Med.T.Nts. Ser.1063 v.12(20) |
| 06.05.20 | 11.05.20 | A1HDSS | XS0863129135 | Rio Tinto Finance PLC | 2% EO-Medium-Term Notes 2012(20) |
| 06.05.20 | 11.05.20 | A1Z1E0 | US822582BG61 | Shell International Finance B.V. | 2,125% DL-Notes 2015(15/20) |
| 07.05.20 | 21.01.22 | A1ZUT4 | XS1169353254 | GE Capital European Funding Unlimited Company | 0,8% EO-Medium-Term Notes 2015(22) |
| 07.05.20 | 03.11.21 | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | 4,35% EO-Medium-Term Notes 2006(21) |
| 07.05.20 | 17.05.21 | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21) |
| 07.05.20 | 15.03.23 | A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company | 2,625% EO-Medium-Term Notes 2013(23) |
| 07.05.20 | 09.01.23 | A1HEL1 | US36962G6S82 | General Electric Co. | 3,1% DL-Medium-Term Notes 2013(23) |
| 07.05.20 | 11.02.21 | A1GMJ7 | US369622SM84 | General Electric Co. | 5,3% DL-Notes 2011(21) |
| 07.05.20 | 17.10.21 | A1GWDT | US36962G5J92 | General Electric Co. | 4,65% DL-Medium-Term Notes 2011(21) |
| 07.05.20 | 07.09.22 | A1G89V | US36962G6F61 | General Electric Co. | 3,15% DL-Medium-Term Notes 2012(22) |
| 07.05.20 | 07.01.21 | A1GKXE | US36962G4Y78 | General Electric Co. | 4,625% DL-Medium-Term Notes 2011(21) |
| 07.05.20 | 12.05.20 | HSH5YU | DE000HSH5YU9 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 14 16(20) |
| 07.05.20 | 12.05.20 | HSH5YZ | DE000HSH5YZ8 | Hamburg Commercial Bank AG | 1% HSH Stufenzins XVI 16(20) |
| 07.05.20 | | A14YF1 | CA69889L1040 | Para Resources Inc. | Para Resources Inc., Registered Shares o.N. |
| 07.05.20 | 12.05.25 | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG | 2% Wandelschuldv.v.15(20/25) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kennnummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 08.05.20 | 13.05.20 | A1HKMW | XS0928456218 | Australia and New Zealand Banking Group Ltd. | 1,125% EO-Med.-Term Cov. Bds 2013(20) |
| 08.05.20 | 13.05.20 | A1Z1FB | XS1232188257 | FCE Bank PLC | 1,114% EO-Medium-Term Notes 2015(20) |
| 12.05.20 | 15.05.20 | A1Z1QF | XS1234366448 | 3M Co. | 3M Co., EO-FLR Med.-Term Nts 2015(20)F |
| 12.05.20 | 15.05.20 | 400739 | US912810EF13 | America, United States of... | 8,75% DL-Bonds 1990(20) |
| 12.05.20 | 15.05.20 | A19HBT | US912828X968 | America, United States of... | 1,5% DL-Notes 2017(20) |
| 12.05.20 | 15.05.20 | A1AW9L | US912828ND89 | America, United States of... | 3,5% DL-Notes 2010(20) |
| 12.05.20 | 15.05.20 | A190T1 | US14913Q2K41 | Caterpillar Financial Services Corp. | 1,87175% DL-FLR Med.-Term Nts 2018(20) |
| 12.05.20 | 15.05.20 | A190T0 | US14913Q2J77 | Caterpillar Financial Services Corp. | 2,95% DL-Med.-Term Notes 2018(20) |
| 12.05.20 | 15.05.20 | A1ZXJN | XS1195588915 | European Investment Bank (EIB) | 1,125% NK-Medium-Term Notes 2015(20) |
| 13.05.20 | 18.05.20 | A1Z1TV | USU2339CBW74 | Daimler Finance North America LLC | 2,45% DL-Notes 2015(15/20) Reg.S |
| 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) |
| 18.05.20 | 21.05.20 | A1Z11M | AU3CB0229805 | BNP Paribas S.A. [Sydney Branch] | 3,75% AD-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 | A1HJ12 | AT0000A109Z8 | Strabag SE | 3% EO-Schuldverschr. 2013(20) |
| 18.05.20 | 21.05.20 | A1ZSR4 | AU3CB0225506 | The Export-Import Bank of Korea | 4,25% AD-Medium-Term Notes 2014(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 | HSH4HR | DE000HSH4HR3 | Hamburg Commercial Bank AG | 2% NH FestZins 4 13(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 | 25.05.20 | A1ZW41 | FR0012557957 | Frankreich, Republik | Frankreich, EO-OAT 2015(20) |
| 20.05.20 | 25.05.20 | HSH3QZ | DE000HSH3QZ9 | Hamburg Commercial Bank AG | 3,69% HYPF v.11(20) SER.1245 |
| 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 |
| 25.05.20 | 28.05.20 | A1Z142 | XS1238900515 | General Electric Co. | General Electric Co., EO-FLR Notes 2015(20) |
| 25.05.20 | 28.05.20 | A1HKXY | XS0933604943 | Repsol International Finance B.V. | 2,625% EO-Medium Term Notes 2013(20) |
| 26.05.20 | 29.05.20 | A1HLFR | FR0011502830 | Compagnie Plastic Omnium S.A. | 2,875% EO-Obl. 2013(20) |
| 26.05.20 | 29.05.20 | A1R1CU | DE000A1R1CU6 | DZ HYP AG | 1,125% MTN-Hyp.Pfbr.339 13(20) [WL] |
| 26.05.20 | 29.05.20 | A0TV23 | XS0367001228 | Electricité de France S.A. (E.D.F.) | 5,375% EO-Medium-Term Notes 2008(20) |
| 26.05.20 | 29.05.20 | A1Z2AA | XS1239048777 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen | 1,75% DL-Medium-Term Notes 2015(20) |
| 26.05.20 | 29.05.20 | HSH4ZW | DE000HSH4ZW5 | Hamburg Commercial Bank AG | 0,75% NH MarktZins Cap 13 15(20) |
| 26.05.20 | 29.05.20 | A161HM | NZKFZDT001C5 | Kreditanstalt für Wiederaufbau | 3,75% ND-Med.Term Nts. v.15(20) |
| 26.05.20 | 29.05.20 | A2E4FM | US500769HK33 | Kreditanstalt für Wiederaufbau | 1,625% DL-Anl.v.2017 (2020) |
| 26.05.20 | 29.05.20 | A161HJ | DE000A161HJ6 | Obotritia Capital KGaA | 4,75% Anleihe v.2015(2020) |
| 26.05.20 | 29.05.20 | A1Z19X | XS1240146891 | The Goldman Sachs Group Inc. | 0,277% EO-FLR Med.-Term Nts 2015(20) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 26.05.20 | 29.05.20 | A1HLGR | FR0011503101 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 1,25% EO-Medium-Term Notes 2013(20) |
| 27.05.20 | 31.05.20 | A1Z19K | US912828XE52 | America, United States of... | 1,5% DL-Notes 2015(20) |
| 27.05.20 | 31.05.20 | A1HLNY | US912828VF46 | America, United States of... | 1,375% DL-Notes 2013(20) |
| 27.05.20 | 31.05.20 | A191CL | US9128284Q05 | America, United States of... | 2,5% DL-Notes 2018(20) |
| 27.05.20 | 30.06.20 | A1Z0Y3 | US00206RCL42 | AT & T Inc. | 2,45% DL-Notes 2015(15/20) |
| 27.05.20 | 01.06.20 | A1GRY6 | XS0633025977 | BP Capital Markets PLC | 4,154% EO-Medium-Term Notes 2011(20) |
| 27.05.20 | 01.06.20 | A1HL4S | US268648AQ50 | EMC Corp. | 2,65% DL-Notes 2013(13/20) |
| 27.05.20 | 01.06.20 | A168Y0 | DE000A168Y06 | Kreditanstalt für Wiederaufbau | 0,125% Anl.v.2015 (2020) |
| 27.05.20 | 02.06.20 | A1AYGV | CA6832348J04 | Ontario, Provinz | 4,2% CD-Debentures 2010(20) |
| 27.05.20 | 02.06.20 | A1Z2A1 | XS1240966348 | Wells Fargo & Co. | Wells Fargo & Co., EO-FLR Med.-Term Nts 2015(20) |
| 28.05.20 | 03.06.20 | A1Z2HH | AU3CB0230100 | Australia and New Zealand Banking Group Ltd. | 3,25% AD-Cert. of Dep. 2015(20) |
| 28.05.20 | 03.06.20 | A182K0 | XS1426782170 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | 0,046% EO-FLR Med.-Term Nts 2016(20) |
| 28.05.20 | 01.07.20 | A1Z3RF | FR0012821932 | Capgemini SE | 1,75% EO-Notes 2015(15/20) |
| 28.05.20 | 03.06.20 | A1Z2GJ | XS1241710323 | Nomura Europe Finance N.V. | 1,125% EO-Medium-Term Notes 2015(20) |
| 29.05.20 | 15.06.21 | A191UK | US50077LAR78 | Kraft Heinz Foods Co. | 3,375% DL-Notes 2018(18/21) |
| 24.06.20 | | A1ZU5Q | XS1171914515 | Coöperatieve Rabobank U.A. | 5,5% EO-FLR Cap.Notes 2015(20/Und.) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 13.05.20 |
| 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 | NRW0ME | DE000NRW0ME3 | 2.500.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 06.05.20 |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Air Products & Chemicals Inc. | 7QEON6Y1RL5XR3R1W237 | A28WV0 | XS2166122304 | 500.000.000 Euro | Air Products & Chemicals Inc. EO-Notes 2020(20/28) | 100.000 | 05.05.28 | ICF | 05.05.20 | |
| Air Products & Chemicals Inc. | 7QEON6Y1RL5XR3R1W237 | A28WV1 | XS2166122486 | 500.000.000 Euro | Air Products & Chemicals Inc. EO-Notes 2020(20/32) | 100.000 | 05.05.32 | ICF | 05.05.20 | |
| Air Products & Chemicals Inc. | 7QEON6Y1RL5XR3R1W237 | A28WVL | US009158BA32 | | Air Products & Chemicals Inc. DL-Notes 2020(20/50) | 2.000 | 15.05.50 | ICF | 07.05.20 | |
| Alberta, Provinz | LQPXMHHNJKIPJYE53543 | A28V2L | XS2156776309 | 1.100.000.000 Euro | Alberta, Provinz EO-Med.-Term Nts 2020(25) | 100.000 | 16.04.25 | ICF | 05.05.20 | |
| Altria Group Inc. | XSGZFLO9YTNO9VCQV219 | A28W14 | US02209SBH58 | | Altria Group Inc. DL-Notes 2020(20/25) | 2.000 | 06.05.25 | ICF | 07.05.20 | |
| Altria Group Inc. | XSGZFLO9YTNO9VCQV219 | A28W15 | US02209SBJ15 | | Altria Group Inc. DL-Notes 2020(20/30) | 2.000 | 06.05.30 | ICF | 07.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A1VXNF | US912828ZH65 | 40.131.675.300 US$ | United States of America DL-Notes 2020(23) | 1.000 | 15.04.23 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28UP7 | US912828ZD51 | 38.036.596.200 US$ | United States of America DL-Notes 2020(23) | 1.000 | 15.03.23 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28VDM | US912828ZE35 | 36.302.504.700 US$ | United States of America DL-Notes 2020(27) | 1.000 | 31.03.27 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28VFE | US912828ZF00 | 46.512.285.400 US$ | United States of America DL-Notes 2020(25) | 1.000 | 31.03.25 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28VFF | US912828ZG82 | 45.377.861.200 US$ | United States of America DL-Notes 2020(22) | 1.000 | 31.03.22 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28WT0 | US912828ZL77 | 46.734.367.800 US$ | United States of America DL-Notes 2020(25) | 1.000 | 30.04.25 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28WTY | US912828ZN34 | 38.039.593.700 US$ | United States of America DL-Notes 2020(27) | 1.000 | 30.04.27 | ICF | 05.05.20 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A28WTZ | US912828ZM50 | 45.647.472.600 US$ | United States of America DL-Notes 2020(22) | 1.000 | 30.04.22 | ICF | 05.05.20 | |
| Amphenol Technologies Holding GmbH | 549300110BRSS7DV8V39 | A289NU | XS2168307333 | 500.000.000 Euro | Amphenol Technol. Holding GmbH Anleihe v.20(20/26) | 100.000 | 04.05.26 | ICF | 05.05.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A28W10 | US037833DU14 | | Apple Inc. DL-Notes 2020(20/30) | 2.000 | 11.05.30 | ICF | 07.05.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A28W11 | US037833DW79 | | Apple Inc. DL-Notes 2020(20/50) | 2.000 | 11.05.50 | ICF | 07.05.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A28W1Y | US037833DV96 | | Apple Inc. DL-Notes 2020(20/23) | 2.000 | 11.05.23 | ICF | 07.05.20 | |
| Apple Inc. | HWUPKR0MPOU8FGXBT394 | A28W1Z | US037833DT41 | | Apple Inc. DL-Notes 2020(20/25) | 2.000 | 11.05.25 | ICF | 07.05.20 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A28WK3 | US045167EU38 | | Asian Development Bank DL-Medium-Term Notes 2020(25) | 1.000 | 29.04.25 | ICF | 07.05.20 | |
| ASML Holding N.V. | 724500Y6DUVHQD6OXN27 | A28WUX | XS2166219720 | 750.000.000 Euro | ASML Holding N.V. EO-Notes 2020(20/29) | 100.000 | 07.05.29 | ICF | 05.05.20 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A2RT3Z | XS1907120528 | 1.489.219.000 Euro | AT & T Inc. EO-Notes 2018(19/26) | 100.000 | 05.09.26 | ICF | 05.05.20 | |
| Auchan Holding S.A. | 969500ASEC557H5A4F22 | A28WLE | FR0013510179 | 1.000.000.000 Euro | Auchan Holding S.A. EO-Med.-T. Nts 2020(20/26) | 100.000 | 29.01.26 | ICF | 06.05.20 | |
| Baden-Württemberg, Land | 5299005LOAAELUENZ090 | A14JZH | DE000A14JZH9 | 1.000.000.000 Euro | Baden-Württemberg, Land Landessch.v.2020(2025) | 1.000 | 08.04.25 | ICF | 06.05.20 | |
| Bank of Montreal | NQQ6HPCNCCU6TUTQYE16 | A28WLU | US06367WB850 | | Bank of Montreal DL-Medium-Term Notes 2020(25) | 2.000 | 01.05.25 | ICF | 07.05.20 | |
| Belgien, Königreich | 549300SZ25JZFHRHWD76 | A28VNV | BE0000351602 | 8.000.000.000 Euro | Belgien, Königreich EO-Bons d'Etat 2020(27) | 1.000 | 22.10.27 | ICF | 06.05.20 | |
| Biogen Inc. | W8J5WZB5IY3K0NDQT671 | A28WVM | US09062XAH61 | | Biogen Inc. DL-Notes 2020(20/30) | 2.000 | 01.05.30 | ICF | 07.05.20 | |
| Biogen Inc. | W8J5WZB5IY3K0NDQT671 | A28WVN | US09062XAG88 | | Biogen Inc. DL-Notes 2020(20/50) | 2.000 | 01.05.50 | ICF | 07.05.20 | |
| Blackrock Inc. | 549300LRIF3NWCU26A80 | A28WT5 | US09247XAR26 | | Blackrock Inc. DL-Notes 2020(20/31) | 2.000 | 28.01.31 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1F | US097023CS21 | | Boeing Co. DL-Notes 2020(20/23) | 2.000 | 01.05.23 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1G | US097023CT04 | | Boeing Co. DL-Notes 2020(20/25) | 2.000 | 01.05.25 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1H | US097023CU76 | | Boeing Co. DL-Notes 2020(20/27) | 2.000 | 01.05.27 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1J | US097023CY98 | | Boeing Co. DL-Notes 2020(20/30) | 2.000 | 01.05.30 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1K | US097023CV59 | | Boeing Co. DL-Notes 2020(20/40) | 2.000 | 01.05.40 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1L | US097023CW33 | | Boeing Co. DL-Notes 2020(20/50) | 2.000 | 01.05.50 | ICF | 07.05.20 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A28W1M | US097023CX16 | | Boeing Co. DL-Notes 2020(20/60) | 2.000 | 01.05.60 | ICF | 07.05.20 | |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | A28WNP | US808513BD67 | | Schwab Corp., Charles DL-FLR Dep. Shares 20(25/Und.) | 1.000 | | ICF | 07.05.20 | |
| Citigroup Inc. | 6SHGI4ZSSLCXXQSBB395 | A28WV4 | XS2167003685 | 1.750.000.000 Euro | Citigroup Inc. EO-FLR Med.-T. Nts 2020(20/26) | 100.000 | 06.07.26 | ICF | 05.05.20 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A28WX8 | XS2168285000 | | Coöperatieve Rabobank U.A. EO-FLR Non-Pref.MTN 20(27/28) | 100.000 | 05.05.28 | ICF | 05.05.20 | |
| Council of Europe Development Bank (CEB) | 549300UYNXMI821WYG82 | A28VS5 | XS2154343623 | 1.000.000.000 Euro | Council of Europe Developm.Bk EO-Medium-Term Notes 2020(27) | 1.000 | 09.04.27 | ICF | 06.05.20 | |
| Crédit Mutuel Arkéa | 96950041VJ1QP0B69503 | A28WV8 | FR0013511227 | 750.000.000 Euro | Crédit Mutuel Arkéa EO-Medium-Term Notes 2020(27) | 100.000 | 07.05.27 | ICF | 05.05.20 | |
| CRH Finland Services Oyj | 549300F7G18UFXIS2K82 | A28WYK | XS2169281131 | | CRH Finland Services Oyj EO-Medium-Term Nts 2020(20/23) | 100.000 | 05.11.23 | ICF | 06.05.20 | |
| CRH Funding B.V. | 549300XYDB6706OPOS81 | A28WYM | XS2169281487 | | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30) | 100.000 | 05.05.30 | ICF | 06.05.20 | |
| Deutsche Wohnen SE | 529900QE24Q67I3FWZ10 | A289NE | DE000A289NE4 | 500.000.000 Euro | Deutsche Wohnen SE Anleihe v.2020(2020/2025) | 100.000 | 30.04.25 | ICF | 06.05.20 | |
| Deutsche Wohnen SE | 529900QE24Q67I3FWZ10 | A289NF | DE000A289NF1 | 500.000.000 Euro | Deutsche Wohnen SE Anleihe v.2020(2020/2030) | 100.000 | 30.04.30 | ICF | 06.05.20 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110243 | DE0001102432 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2017 (2048) | 0,01 | 15.08.48 | ICF | 13.05.20 | |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 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 | |
| Ecopetrol S.A. | 254900IDGKCJICKBPA66 | A28WR8 | US279158AN94 | | Ecopetrol S.A. DL-Notes 2020(20/30) | 1.000 | 29.04.30 | ICF | 07.05.20 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A28WR7 | US532457BY33 | | Eli Lilly and Company DL-Notes 2020(20/50) | 2.000 | 15.05.50 | ICF | 07.05.20 | |
| Gap Inc. | T2ZG1WRWZ4BUCMQL9224 | A28WSM | USU36547AC86 | | Gap Inc. DL-Notes 2020(20/23) Reg.S | 2.000 | 15.05.23 | ICF | 07.05.20 | |
| Gap Inc. | T2ZG1WRWZ4BUCMQL9224 | A28WSP | USU36547AD69 | | Gap Inc. DL-Notes 2020(20/25) Reg.S | 2.000 | 15.05.25 | ICF | 07.05.20 | |
| Gap Inc. | T2ZG1WRWZ4BUCMQL9224 | A28WSR | USU36547AE43 | | Gap Inc. DL-Notes 2020(20/27) Reg.S | 2.000 | 15.05.27 | ICF | 07.05.20 | |
| Gaz Finance PLC | 213800UNP9N6BPNYMQ45 | A28V34 | XS2157526315 | 1.000.000.000 Euro | Gaz Finance PLC EO-M.-T.LPN 20(25) Gazprom | 100.000 | 15.04.25 | ICF | 06.05.20 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A28WX9 | XS2168629967 | | Heineken N.V. EO-Medium-Term Nts 2020(20/33) | 100.000 | 07.05.33 | ICF | 05.05.20 | |
| Heineken N.V. | 724500K5PTPSST86UQ23 | A28WYA | XS2168630205 | | Heineken N.V. EO-Medium-Term Nts 2020(20/40) | 100.000 | 07.05.40 | ICF | 05.05.20 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A28WUA | FR0013510823 | 600.000.000 Euro | Holding d'Infrastr. de Transp. EO-Med.-Term Notes 2020(20/27) | 100.000 | 04.05.27 | ICF | 06.05.20 | |
| Howmet Aerospace Inc. | 549300HO5WFZUT5N2T22 | A28WLV | US443201AA64 | | Howmet Aerospace Inc. DL-Notes 2020(20/25) | 2.000 | 01.05.25 | ICF | 07.05.20 | |
| Inter-American Development Bank | VKU1UKDS9E7LYLMACP54 | A28WGH | US4581X0DM78 | | Inter-American Dev. Bank DL-Medium-Term Notes 2020(23) | 1.000 | 24.05.23 | ICF | 07.05.20 | |
| Irland, Republik | 549300KXBEJAOJ9OVF93 | A28V33 | IE00BKFVC568 | 6.000.000.000 Euro | Irland EO-Treasury Bonds 2020(27) | 1.000 | 15.05.27 | ICF | 06.05.20 | |
| JCDecaux S.A. | 9695009KV7AFPDEI5S30 | A28WKD | FR0013509627 | 500.000.000 Euro | JCDecaux S.A. EO-Bonds 2020(20/24) | 100.000 | 24.10.24 | ICF | 06.05.20 | |
| JCDecaux S.A. | 9695009KV7AFPDEI5S30 | A28WKE | FR0013509643 | 500.000.000 Euro | JCDecaux S.A. EO-Bonds 2020(20/28) | 100.000 | 24.04.28 | ICF | 06.05.20 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A28W3D | USU5009LBA71 | | Kraft Heinz Foods Co. DL-Notes 2020(20/27) Reg.S | 2.000 | 15.05.27 | ICF | 07.05.20 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A28W3F | USU5009LBB54 | | Kraft Heinz Foods Co. DL-Notes 2020(20/31) Reg.S | 2.000 | 01.03.31 | ICF | 07.05.20 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A28W3H | USU5009LBC38 | | Kraft Heinz Foods Co. DL-Notes 2020(20/50) Reg.S | 2.000 | 01.06.50 | ICF | 07.05.20 | |
| Levi Strauss & Co. | MB0UERO0RDFKU8258G77 | A28WCE | USU52799BD11 | | Levi Strauss & Co. DL-Notes 2020(20/25)Tr.2 Reg.S | 2.000 | 01.05.25 | ICF | 07.05.20 | |
| Litauen, Republik | 529900F7Y171QF1RSU09 | A28WWK | XS2168038417 | 750.000.000 Euro | Litauen, Republik EO-Medium-Term Notes 2020(25) | 1.000 | 06.05.25 | ICF | 06.05.20 | |
| Litauen, Republik | 529900F7Y171QF1RSU09 | A28WWL | XS2168038847 | 1.250.000.000 Euro | Litauen, Republik EO-Medium-Term Notes 2020(30) | 1.000 | 06.05.30 | ICF | 06.05.20 | |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A28WY5 | US609207AU94 | | Mondelez International Inc. DL-Notes 2020(20/25) | 2.000 | 04.05.25 | ICF | 07.05.20 | |
| Motion Finco S.àr.l. | 2549002L1LBQZKA7UN30 | A28WS1 | XS2166184916 | 500.000.000 Euro | Motion Finco S.àr.l. EO-Notes 2020(20/25) Reg.S | 100.000 | 15.05.25 | ICF | 05.05.20 | |
| Nordic Investment Bank | 213800HYL1S7VAXG6Z48 | A28WSC | XS2166209176 | 500.000.000 Euro | Nordic Investment Bank EO-Med.-Term Nts 2020(27) | 100.000 | 30.04.27 | 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 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0MA | DE000NRW0MA1 | 3.000.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2030) R.1498 | 1.000 | 09.04.30 | ICF | 06.05.20 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0ME | DE000NRW0ME3 | 2.500.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 06.05.20 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A28W1C | US713448EY04 | | PepsiCo Inc. DL-Notes 2020(20/23) | 2.000 | 01.05.23 | ICF | 07.05.20 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A28WU8 | XS2168625460 | 1.000.000.000 Euro | PepsiCo Inc. EO-Notes 2020(20/24) | 100.000 | 06.05.24 | ICF | 06.05.20 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A28WU9 | XS2168625544 | 1.000.000.000 Euro | PepsiCo Inc. EO-Notes 2020(20/28) | 100.000 | 06.05.28 | ICF | 06.05.20 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A28WYN | US718172CQ07 | | Philip Morris Internat. Inc. DL-Notes 2020(20/23) | 2.000 | 01.05.23 | ICF | 07.05.20 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A28WYP | US718172CN75 | | Philip Morris Internat. Inc. DL-Notes 2020(20/25) | 2.000 | 01.05.25 | ICF | 07.05.20 | |
| Philip Morris International Inc. | HL3H1H2BGXWVG3BSWR90 | A28WYQ | US718172CP24 | | Philip Morris Internat. Inc. DL-Notes 2020(20/30) | 2.000 | 01.05.30 | ICF | 07.05.20 | |
| Portugal, Republik | 549300P6U1FJ3IMP7K42 | A28VSL | PTOTEMOE0035 | 5.000.000.000 Euro | Portugal, Republik EO-Obr. 2020(27) | 1.000 | 15.10.27 | ICF | 06.05.20 | |
| Schlumberger Finance B.V. | 5299003L3TGTOIYBX911 | A28WV5 | XS2166754957 | 1.000.000.000 Euro | Schlumberger Finance B.V. EO-Notes 2020(20/26) | 100.000 | 28.10.26 | ICF | 05.05.20 | |
| Schlumberger Finance B.V. | 5299003L3TGTOIYBX911 | A28WV6 | XS2166755509 | 1.000.000.000 Euro | Schlumberger Finance B.V. EO-Notes 2020(20/32) | 100.000 | 06.05.32 | ICF | 05.05.20 | |
| Signify N.V. | 549300072P3J1X8NZO35 | A28W1A | XS2128498636 | | Signify N.V. EO-Notes 2020(20/24) | 100.000 | 11.05.24 | ICF | 06.05.20 | |
| Signify N.V. | 549300072P3J1X8NZO35 | A28W1B | XS2128499105 | | Signify N.V. EO-Notes 2020(20/27) | 100.000 | 11.05.27 | ICF | 06.05.20 | |
| Slowakische Republik | 097900BHFM0000074794 | A28V2A | SK4000017059 | 1.500.000.000 Euro | Slowakei EO-Anl. 2020(30) | 1.000 | 09.10.30 | ICF | 06.05.20 | |
| Slowenien, Republik | 485100000LWQHIX4XX88 | A28V2K | SI0002103990 | 1.000.000.000 Euro | Slowenien, Republik EO-Bonds 2020(30) | 1.000 | 15.07.30 | ICF | 06.05.20 | |
| Sodexo S.A. | 969500LCBOG12HXPYM84 | A28WH1 | XS2163320679 | 700.000.000 Euro | Sodexo S.A. EO-Notes 2020(20/25) | 100.000 | 27.04.25 | ICF | 06.05.20 | |
| Sodexo S.A. | 969500LCBOG12HXPYM84 | A28WH2 | XS2163333656 | 800.000.000 Euro | Sodexo S.A. EO-Notes 2020(20/29) | 100.000 | 27.04.29 | ICF | 06.05.20 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A28WXK | US844741BH05 | | Southwest Airlines Co. DL-Notes 2020(20/23) | 2.000 | 04.05.23 | ICF | 07.05.20 | |
| Southwest Airlines Co. | UDTZ87G0STFETI6HGH41 | A28WXL | US844741BJ60 | | Southwest Airlines Co. DL-Notes 2020(20/25) | 2.000 | 04.05.25 | ICF | 07.05.20 | |
| Spanien, Königreich | 9598007A56S18711AH60 | A28WLL | ES0000012G34 | 15.000.000.000 Euro | Spanien EO-Obligaciones 2020(30) | 1.000 | 31.10.30 | ICF | 06.05.20 | |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | A28W4H | US855244AY52 | | Starbucks Corp. DL-Notes 2020(20/22) | 2.000 | 07.05.22 | ICF | 07.05.20 | |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | A28W4J | US855244AZ28 | | Starbucks Corp. DL-Notes 2020(20/30) | 2.000 | 15.11.30 | ICF | 07.05.20 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A28WR9 | US882508BJ22 | | Texas Instruments Inc. DL-Notes 2020(20/30) | 2.000 | 04.05.30 | ICF | 07.05.20 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A28R2L | XS2101325111 | 1.500.000.000 Euro | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 20(27) | 100.000 | 14.01.27 | ICF | 06.05.20 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A28WYE | US191216CU25 | 1.500.000.000 US$ | Coca-Cola Co., The DL-Notes 2020(20/27) | 2.000 | 01.06.27 | ICF | 07.05.20 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A28WYF | US191216CV08 | | Coca-Cola Co., The DL-Notes 2020(20/30) | 2.000 | 01.06.30 | ICF | 07.05.20 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A28WYG | US191216CW80 | | Coca-Cola Co., The DL-Notes 2020(20/40) | 2.000 | 01.06.40 | ICF | 07.05.20 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A28WYH | US191216CX63 | | Coca-Cola Co., The DL-Notes 2020(20/50) | 2.000 | 01.06.50 | ICF | 07.05.20 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A28WYJ | US191216CY47 | | Coca-Cola Co., The DL-Notes 2020(20/60) | 2.000 | 01.06.60 | ICF | 07.05.20 | |
| The Export-Import Bank of Korea | 549300APVP4R32PI3Y06 | A28WKS | XS2158820477 | 700.000.000 Euro | Export-Import Bk of Korea, The EO-Medium-Term Notes 2020(25) | 100.000 | 27.04.25 | ICF | 06.05.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A28WR0 | US95000U2N22 | | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/26) | 2.000 | 30.04.26 | ICF | 07.05.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A28WR1 | US95000U2Q52 | | Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41) | 2.000 | 30.04.41 | ICF | 07.05.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A28WU2 | XS2167007249 | 1.500.000.000 Euro | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(24/25) | 100.000 | 04.05.25 | ICF | 06.05.20 | |
| Wells Fargo & Co. | PBLD0EJDB5FWOLXP3B76 | A28WU3 | XS2167007918 | 1.500.000.000 Euro | Wells Fargo & Co. EO-FLR Med.-T. Nts 2020(29/30) | 100.000 | 04.05.30 | ICF | 06.05.20 | |
| Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in | 529900ZA5USL8RSNOH78 | A2GSR4 | DE000A2GSR47 | | Wirt.u.Infrastrukturbk. Hessen Inh.-Schv. v.2020(2027) | 100.000 | 07.05.27 | ICF | 05.05.20 | |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A2JLK8 | NO0010768500 | Atlantic Sapphire ASA | Atlantic Sapphire ASA Navne-Aksjer NK -,10 | 08.05.20 |
| A2P381 | CA36352H1001 | Galiano Gold Inc. | Galiano Gold Inc. Registered Shares o.N. | 08.05.20 |
| A2P36V | CA3901437093 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares Class A o.N. | 06.05.20 |
| A2PURV | BMG4233B1090 | Hafnia Ltd. | Hafnia Ltd Registered Shares DL-,01 | 08.05.20 |
| A143UH | US50127T1097 | Kura Oncology Inc. | Kura Oncology Inc. Registered Shares DL -,0001 | 06.05.20 |
| A2AA6U | US5907171046 | Mesoblast Ltd. | Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. | 06.05.20 |
| A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | Shandong Gold Mining Co.Ltd. Registered Shares H HD 1 | 06.05.20 |

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ZTKS | XS1150673892 | Volvo Treasury AB | Volvo Treasury AB EO-FLR Capit. Secs 2014(20/75) | 07.05.20 16:57 | b.a.w. | vorzeitige Kuendigung |
| A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21) | 07.05.20 10:45 | 07.05.20 22:00 | Kündigung |
| A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2006(21) | 07.05.20 10:45 | 07.05.20 22:00 | Kündigung |
| A1HESR | XS0874840845 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2013(23) | 07.05.20 10:45 | 07.05.20 22:00 | Kündigung |
| A1ZUT4 | XS1169353254 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-Medium-Term Notes 2015(22) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A1HEL1 | US36962G6S82 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2013(23) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A1G89V | US36962G6F61 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2012(22) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A1GKXE | US36962G4Y78 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2011(21) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A1GWDT | US36962G5J92 | General Electric Co. | General Electric Co. DL-Medium-Term Notes 2011(21) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A1GMJ7 | US369622SM84 | General Electric Co. | General Electric Co. DL-Notes 2011(21) | 07.05.20 10:15 | 07.05.20 22:00 | Kündigung |
| A2H65Q | CA7543871080 | RavenQuest BioMed Inc | RavenQuest BioMed Inc Registered Shares o.N. | 06.05.20 18:03 | b.a.w. | analog Heimatbörse |
| A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. | Eurofins Scientific S.E. EO-Bonds 2015(15/23) | 05.05.20 15:55 | b.a.w. | Rückkaufangebot |
| A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | AVANA IndexTrend Europ.Dynamic Inhaber-Anlageaktien Retail | 05.05.20 12:20 | 05.05.20 22:00 | Liquidation |
| A191UL | US50077LAS51 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2018(18/23) | 05.05.20 12:05 | b.a.w. | Rückkaufangebot |
| HSH4Y9 | DE000HSH4Y95 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH ZinsSt XLK 10 20 15(20/25) | 05.05.20 09:12 | 05.05.20 22:00 | vorzeitige Kündigung |
| A2AK0W | CA3901433035 | Great Bear Resource Ltd. | Great Bear Resource Ltd. Registered Shares o.N. | 05.05.20 08:50 | 05.05.20 22:00 | Kapitalmassnahme |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 04.05.20 16:16 | 05.05.20 16:45 | analog Heimatbörse |
| A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) | 04.05.20 16:16 | 05.05.20 16:45 | analog Heimatbörse |
| A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) | 04.05.20 16:13 | 05.05.20 16:45 | analog Heimatmarkt |
| 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd. Registered Shares o.N. | 30.04.20 07:37 | 04.05.20 08:00 | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 30.04.20 07:37 | 04.05.20 08:00 | Analog Heimatbörse |
| A1CZW5 | US78454L1008 | SM Energy Co. | SM Energy Co. Registered Shares DL -,01 | 29.04.20 14:30 | 30.04.20 07:20 | analog Heimarmarkt |
| A2DQE7 | CA02139L1031 | Altamira Gold Corp. | Altamira Gold Corp. Registered Shares o.N. | 27.04.20 17:27 | 06.05.20 08:20 | analog Heimatboerse |
| 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling Registered Shares DL -,01 | 27.04.20 14:45 | 30.04.20 22:00 | fehelende Referenzboersen |
| A1ANNG | US25271CAL63 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling DL-Notes 2009(09/39) | 27.04.20 12:47 | 06.05.20 09:30 | Umstellung auf Flat-Notierung |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A133ZT | DE000A133ZT6 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3x Long WTI Oil | 22.04.20 15:13 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A133ZV | DE000A133ZV2 | WisdomTree Multi Asset Issuer PLC | WisdomTree Multi Ass.Iss.PLC ETP 05.12.62 3xShort WTI Oil | 22.04.20 13:30 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| 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 |
| A0Q29H | AU000000PAN4 | Panoramic Resources Ltd. | Panoramic Resources 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 |
| 932046 | FR0000074783 | Artmarket.com S.A. | Artmarket.com S.A. Actions Port. EO 1 | 03.04.20 17:42 | b.a.w. | analog Heimatboerse |
| A0MQCH | LU0290697514 | D'Amico International Shipping S.A. | D'Amico International Shipping Actions au Porteur o.N. | 11.03.20 15:12 | b.a.w. | analog Heimatboerse |
| A2N9J1 | CA25545P1036 | Dixie Brands Inc. | Dixie Brands Inc. Registered Shares o.N. | 10.03.20 12:48 | b.a.w. | analog Heimatmarkt |
| A0HNKY | EE3100004466 | AS Tallink Grupp | AS Tallink Grupp Registered Shares o.N. | 26.02.20 12:10 | b.a.w. | analog Heimatmarkt |
| 691418 | SG1M51904654 | CapitaLand Mall Trust | CapitaLand Mall Trust Registered Units o.N. | 22.01.20 09:50 | b.a.w. | analog Heimatmarkt |
| 900395 | US1407811058 | Carbo Ceramics Inc. | Carbo Ceramics Inc. Registered Shares DL -,01 | 08.01.20 15:23 | b.a.w. | analog Heimatmarkt |
| A1JQUB | CA64045C1068 | Nemaska Lithium Inc. | Nemaska Lithium Inc. Registered Shares o.N. | 27.12.19 08:00 | b.a.w. | analog Heimatboerse |
| A2R9NL | SE0013101219 | SGL TransGroup International A/S | SGL TransGroup Intl A/S EO-FLR Bonds 2019(22/24) | 19.12.19 13:00 | b.a.w. | falsche Stückelung |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| A2AHUD | ES0105128005 | Telepizza Group S.A. | Telepizza Group S.A. Acciones Port. EO -,25 | 08.07.19 10:41 | b.a.w. | Filing of tender offers and related events |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 27 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14M5T | CH0267291224 | Sunrise Communications Group AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 | Bâloise Holding AG | Bâloise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,70 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | LafargeHolcim Ltd. | LafargeHolcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 5,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLRC | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd. | Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 18.06.19 12:05 | b.a.w. | nalog Heimatmarkt |
| A2AD6M | AU000000MFE9 | Macarthur Minerals Ltd. | Macarthur Minerals Ltd. Registered Shares o.N. | 17.06.19 16:40 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
07.05.2020

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) | 05.05.20 16:45 | analog Heimatmarkt |
| A2YNR0 | DE000A2YNR08 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) | 05.05.20 16:45 | analog Heimatmarkt |
| A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) | 05.05.20 16:45 | analog Heimatmarkt |
| 873365 | AU000000NCM7 | Newcrest Mining Ltd. | Newcrest Mining Ltd. Registered Shares o.N. | 04.05.20 08:00 | analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 04.05.20 08:00 | analog Heimatbose |
| A1CZW5 | US78454L1008 | SM Energy Co. | SM Energy Co. Registered Shares DL -,01 | 30.04.20 07:20 | |
| A2DQE7 | CA02139L1031 | Altamira Gold Corp. | Altamira Gold Corp. Registered Shares o.N. | 06.05.20 08:20 | analog Hematmarkt |
| A1ANNG | US25271CAL63 | Diamond Offshore Drilling Inc. | Diamond Offshore Drilling DL-Notes 2009(09/39) | 06.05.20 09:30 | Umstellung auf flat-Notierung erfolgt |

Geschäftsführung der Börse Düsseldorf

07.05.2020

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | 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 | 5299004LHMISF547CM64 | DE000A0Q8HP2 | A0Q8HP | Zantke EO Corporate Bonds AMI Inhaber-Anteile P(a) | 0,86 | 23.04.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000754270 | 937539 | Amundi Healthcare Stock Inh.-Ant. A o.N. | 0,5 | 30.04.20 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000856026 | 970877 | Amundi Euro Government Bond Inh.-Ant. A o.N. | 0,1 | 28.04.20 |
| Axxion S.A. | 529900JZ07V7SDGUSX93 | DE000A1JSWP1 | A1JSWP | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A | 2,11 | 04.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829451 | 973149 | Barings Intl-Bar.Australia Fd Regist.Units Cl.A USD Inc.o.N. | 2,34775 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000828933 | 973166 | Barings Latin America Fund Registered Units o.N. | 0,25988 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000931182 | 974060 | Barings Gl-Global Resources Fd Reg.Units Cl.A USD Inc o.N. | 0,16823 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000838304 | 972838 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units o.N. | 0,18698 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0000829121 | 972868 | Barings Intl-Europa Fund Registered Units A Class o.N. | 0,46767 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866772 | 921717 | Barings Intl-Europa Fund Regist.Units A Class (EO) o.N. | 0,43011 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004866665 | 933582 | Barings Intl-Bar.Australia Fd Regist.Units A Class (EO) o.N. | 2,15156 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851352 | 933588 | Barings Gl-Global Resources Fd Reg.Units Class A EUR Inc.o.N. | 0,15465 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004850503 | 933592 | Barings E.M.-Glb.Emerg.Mkts Fd Registered Units (EO)dis. o.N. | 0,17526 | 01.05.20 |
| Baring International Fund Managers [Ireland] Ltd. | 213800MW2KGI7H31B177 | IE0004851022 | 933593 | Barings Latin America Fund Registered Units (EO)Inc. o.N. | 0,23857 | 01.05.20 |
| 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 | 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 | A2DHWC | 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 | A2DHWF | 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 | A2DHWH | 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 | 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 | LU0823401731 | A1T8U0 | BNP Paribas Euro Equity Act.au Port.Classic Dis o.N. | 8,97 | 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. | 549300XGY5ASDHYKF231 | LU0056053001 | 989644 | Candriam Equities L-Em.Markets Inhaber-Anteile C o.N. | 11,45 | 24.04.20 |
| Carmignac Gestion S.A. | X0V79C0OOSCP8T3CJZ56 | FR0011269588 | A1J0V1 | Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. | 0,17 | 30.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0098472607 | 989580 | DekaStruktur: Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900692 | A0BLVR | DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N. | 0,17 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185900775 | A0BLVS | DekaStruktur: 4 Wachstum Inhaber-Anteile o.N. | 0,18 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0185901070 | A0BLVT | DekaStruktur: 4 Chance Inhaber-Anteile o.N. | 0,25 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0109012277 | 933745 | DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0271177593 | DK0EDQ | Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N. | 1,03 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum Inhaber-Anteile o.N. | 0,16 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427773 | 554003 | DekaStruktur: 3 Chance Inhaber-Anteile o.N. | 0,19 | 17.04.20 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N. | 0,23 | 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 | IE00BGV5VM45 | A2JCAG | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N. | 1,4332 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGJWX091 | A2N4YV | Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N. | 0,7796 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRHC27 | A1T791 | Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N. | 2,0024 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B9MRJJ36 | A1T795 | Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N. | 0,6612 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BPVLQD13 | A119J2 | Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N. | 28,5419 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6 | Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N. | 0,6085 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNS19 | A1W3F8 | Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N. | 1,2819 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNT26 | A1W3F9 | Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N. | 0,2511 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BCHWNW54 | A1W3GB | Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N. | 0,4611 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRR35 | A1W9KB | Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N. | 0,3445 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRQ28 | A1W9KC | Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N. | 0,9951 | 13.05.20 |

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 | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BGQYRS42 | A1W9KD | Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N. | 0,3388 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 1,254 | 13.05.20 |
| 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 | IE00BDGN9Z19 | A2AP5L | Xtr.(IE)-MSCI EMU Min.Vol.UCIT Registered Shares 1D EUR o.N. | 1,7988 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00B3Y8D011 | A1C1G8 | Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N. | 0,2764 | 13.05.20 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0133414606 | 939853 | DWS Global Value Inhaber-Anteile LD o.N. | 2,78 | 19.05.20 |
| 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 | 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 |
| 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. | 213800KNC1J1NJ1IYR95 | 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. | 213800KNC1J1NJ1IYR95 | 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. | 213800KNC1J1NJ1IYR95 | IE00B4X9L533 | A1C9KK | HSBC MSCI WORLD UCITS ETF Registered Shares o.N. | 0,113 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00B4TS3815 | A1H8BL | HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N. | 0,0884 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZG9Y92 | A116RL | HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N. | 0,0729 | 23.04.20 |
| HSBC Investment Funds [Luxemburg] S.A. | 213800KNC1J1NJ1IYR95 | IE00BKZGB098 | A116RM | HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N. | 0,0772 | 23.04.20 |
| 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.àr.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 | 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 | 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 | 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 Stückor.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 |
| 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 | 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 | 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 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0232955988 | A0HGEX | FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N. | 0,1 | 07.05.20 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0207947044 | A0DN1Q | FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N. | 0,2 | 07.05.20 |
| Universal-Investment-Luxembourg S.A. | 529900J76YSIZNVFEG95 | LU0124167924 | 603328 | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N. | 0,2 | 07.05.20 |

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.