

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

146. Jahrgang

Montag, den 11. Mai 2020

Nr. 90

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	6	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

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	349
Aussetzungen	7	350
Ausschüttungskalender Fonds	209	351

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	532	356
Genussscheine	11	367
Ausländische Aktien	2.611	368
Zertifikate / Optionsscheine	160	494
Festverzinsliche Wertpapiere (Bund)	355	506
Festverzinsliche Wertpapiere	7.922	518

Bekanntmachungen

Bekanntmachungen		755
Notierungseinstellungen	120	756
Einbeziehungen	9	758
ISIN-Wechsel	1	759
Aussetzungen	151	760
Wiederaufnahmen	7	764

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		765
Notierungseinstellungen	89	766
Einführungen	4	768

E. Quotrix

	Anzahl	Seite
Einbeziehungen	137	769
Notierungsaufnahmen	10	772
ISIN-Wechsel	1	773
Aussetzungen	206	774
Wiederaufnahmen	9	779
Ausschüttungskalender Fonds	137	780

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 08.05.2020	Fortlaufende Notierung 11.05.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	1,71 G	1,7G-1,7G-1,7G-1,7G	2,72	1,38
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,85	0,995-1	9,3	0,47
Euro 25,584	1	3,25		3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	59 G	58,5G-8,5G-8,5G-9G	61	50,5
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,6G	20	9
Euro 1.169,92	1	9		9,6		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	157,7 G	158,02-8,4-8,96-8,68-7,32-7,02-6,28-5,3G-5,62-5,66-5,62-6,24G-6,8-7,74	232,8	117,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,02 G	0,0165G-0,0165G	0,07	0,01
Euro 44,544	1	3,9		4,8	020	06.06	675700	DE0006757008	AUDI AG	1	985 G	990G-0G-85G-1010G	1.035	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1	46,09 G	46,41-6,41G-6,58-5,375G-5,265-5,265G	68,3	37,71
Euro 2.515,006	1	2,8		2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	57,98	58,24-8-7,48-7,34G-7,28-7,5-7,75G	78,54	45,32
Euro 8,725	1	0,6		0,34	019	06.05	610200	DE0006102007	BHS tabletop AG	1	13 G	13,7G-3,7G-3,7G-3,7G	16	12
Euro 44,849	1	0	*	0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	2,98 G	2,97G-2,97G-2,985G-2,97G	5,51	2,32
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,43	2,462-2,43-2,462	5,65	1,79
Euro 6,846	10	0		0		06.00	725753	DE0007257537	("-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	2,7 G	2,7G-2,7G-2,7G-2,7G-2,74G-2,72G-2,72G	5,15	1,89
Euro 5.290,939	1	0	*	0,11		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	6,55	6,59-6,54-6,487-6,47-6,373G-6,357G-6,439-6,439	10,31	4,46
Euro 53,387	10	1,45		1,5			A1TNU7	DE000A1TNU77	Deutscheeteiligungs AG, (Glob.)	1	29 G	28,8G	41,9	23,5
Euro 1.236,507	1	1,25	*	1,15		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	26,87	26,93-6,91G-6,93-6,65G-6,68-6,69-6,76G-7,08	34,73	19
Euro 12.189,334	1	0,6	*	0,7			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	13,64	13,765-3,795-3,795-3,645C-3,635-3,65-3,635-3,545G-3,495-3,565-3,54-3,56G	16,73	10,5
Euro 308,978	1	0,15		0,15		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,45 G	3,554G-3,4-3,42-3,488	5,76	2,65
Euro 10,34	1	0	*	0,2		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,5G-2,5G	15,6	11,6
Euro 204,927	1	1,03	*	1,03		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	40,95 G	40,95G-1G-1,35G-1,35G-1,35G	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			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	76,7 G	77-6,3G-6G-6,2G	108	47,94
Euro 2.641,319	1	0,46	*	0,43			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,17 G	9,222G-9,222-9,072G-9,082-9,092G	11,53	7,63
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G	2,8	1,7
Euro 45,056	10	0,75		0,4		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G	16,5	9
Euro 84	1	0	*	1,9		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	60,8	61,15G-1,4	75,2	43,56
Euro 452,091	1	0,84	*	0,8		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	40,15 G	40,41-0,72-0,8-0,56G	51,31	24,52
Euro	1						A254WA	DE000A254WA7	("-", neue, Gewinnber. ab 01.01.2020, (Glob.)	1	37 G	45	32	
Euro 20,02	1	0,4		0,4		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	8,3 G	8,4G-8,4G-8,4G-8,15G-8,15G-8,15G	17,6	6,1
Euro 520,376	1	0,85		0,42		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	22,2 G	22,2G-2,2G	30,18	14,61
Euro 103,125	1	21,16	*	21,16		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.220 G	1220G-0G-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	0,02	
Euro 95,156	1	0	*	0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,91 G	3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	6,31	3,47
Euro 79,718	1	0,47	*	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	8,27 G	8,051G	10,61	7,3
Euro 595,249	1	0,6	*	2,1		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	44,15	44,37G-4,66-1,99-2,23-2,13G	65,98	29,19
Euro 259,796	1	1,83	*	1,83	033	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	71,15 G	71,5G-1,7G-0,8G-0,5G-0,5G	87,6	54,85
Euro 178,163	1	1,85	*	1,85	033	09.02	604843	DE0006048432	("-", Vorzugsaktien ohne Stimmrecht	1	79,78	80,34-77,12G-7,64G	96,2	62,54
Euro 180,856	1	4,98		5,8		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	70,45	71,6-1,35G-1,35G	120,8	41,8
Euro 57,631	1	0	*	2,5		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	43,6 G	43,2G-3,2G-3G-3G	50	39,8
Euro 128,7	1	0,12		0,12		06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	4,4 G	4,46G-4,46G-4,44G-4,44G-4,4G	6,65	3,36
Euro 63,571	1	1,5		1,5		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	28,2 G	28,85G	41,1	21,2
Euro 191,4	1	0,04	*	0,25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	5,84	5,606G-5,606G-5,552-5,49-5,438-5,416	11,39	4,58
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,01 G	0,001G-0,001G-0,001G	0,02	
Euro 22,666	1	8,5	*	3		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	232 G	236G-6G-6G-4G	316	189
Euro 22,106	1	8,76	*	3,38		09.04	629203	DE0006292030	("-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	199,5 G	198G-8G-8G-8,5G-7G	318	181
Euro 360,894	1	3,07		5,1		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	44,3 G	44,3G-4,3G-4,3G-4,35G-4,3G	45,96	35,7
Euro 15,528	1	3,07		10,57		09.06	593703	DE0005937031	("-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44 G	44,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	45,5	36,7
Euro 52,425	1	0		0		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,74 G	1,74G-1,74G-1,71G	2,04	0,98
Euro 16,5	1	0,55		0,7		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	18,5 G	18,3G-8,3G-8,3G-8,4G	23	14,5
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	2,2 G	2,2G-2,2G-2,2G	4,76	1,29

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 08.05.2020	Fortlaufende Notierung 11.05.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
Euro 5,758	1					06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,01 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	66,88	68G-8G-8-6,92	107,1	43,7
Euro 1.573,749	1	0,8 *	0,7	26.06.20*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	27,17 G	27,09G-7,09G-7,09G-7,02-7,04-6,97G-7,03G	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	1,03 G	1,03G-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	0,055-0,055G-0,055G	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	12,8 G	13G	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	5,34	5,34G-5,34G-5,188-5,15-4,954-4,929-4,879	12,39	3,36
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,2 G	2,3G-2,3G-2,28G-2,28G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0005G-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	135,1 G	140,3-39G-9G-9G-40-38,1G-6	183	100,85
Euro 527,886	1	6,56 *	4,86	01.01.00*		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	129,08 G	129,06G-9-7,18G-7,32G	186,04	79,99
Euro 49,858	1	0 *	1	27.05.20*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	34,8 G	35,9G	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	31,2	22,2
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	22,2 G	22G-2G-2G-2,2G-2,2G-2,2G	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-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	0,01	
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,13 G	0,125G-0,125	0,15	0,06
Euro	1					06.98	777903	DE0007779035	"-", Vorzugsaktien ohne Stimmrecht	1	9,45 -T	9,45-T	12	1,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 08.05.2020		Fortlaufende Notierung 11.05.2020		Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 8,067	1	1,9	*	1,9	30.09.20*	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	578 G	581G-78G	585,1	209	
Euro 3,703	1	1,9	*	1,9	30.09.20*	555067	DE0005550677	--, (Glob.)	1	582 G	579G-8G	585,9	205	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 08.05.2020	Fortlaufende Notierung 11.05.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
			2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 19.771,529		1	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	2020 Q=0,105	07.05.20		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	3,73 G	3,85-3,74G-3,6G-3,62G	5,9	2,69
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,042G/-100,04G/-0,024G	100,025 G	-0,3	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		100,512G/-100,51G/-0,49G	100,492 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		100,903G/-100,89G/-0,872G	100,886 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,186G/-100,19G/-0,16G	100,162 G	-0,49	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	100,355G/-100,35G/-0,325G	100,333 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,336G/-100,33G/-0,326G	100,322 G	-0,56	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		102,084G/-102,08G/-2,058G	102,068 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,528G/-100,51G/-0,487G	100,511 G	-0,58	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	100,56G/-100,55G/-0,515G	100,545 G	-0,57	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,73G/-100,71G/-0,682G	100,707 G	-0,63	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,51G/-104,49G/-4,46G	104,49 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		103,885G/-103,86G/-3,825G	103,86 G		
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	--, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,974G/-100,94G/-0,918G	100,957 G	-0,69	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,03G/-100,99G/-0,975G	101,005 G	-0,69	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	--, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		101,209G/-101,18G/-1,171G	101,197 G	-0,74	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,615G/-104,59G/-4,55G	104,585 G		
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	--, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,443G/-101,41G/-1,387G	101,429 G	-0,75	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,525G/-101,48G/-1,44G	101,515 G	-0,75	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,495G/-105,46G/-5,41G	105,475 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		105,35G/-105,34G/-5,305G	105,36 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,895G/-101,86G/-1,82G	101,895 G	-0,75	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		106,47G/-106,42G/-6,395G	106,47 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,365G/-102,31G/-2,27G	102,35 G	-0,77	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,005G/-106,96G/-6,94G	107,01 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		109,265G/-109,2G/-9,18G	109,26 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,775G/-102,71G/-2,69G	102,775 G	-0,77	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		125,995G/-125,91G/-5,84G	125,98 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,76G/-109,69G/-9,675G	109,765 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	103,145G/-103,08G/-3,045G	103,14 G	-0,77	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,345G/-109,3G/-9,28G	109,365 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,745G/-107,7G/-7,69G	107,77 G		
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	--, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,478G/-103,43G/-3,391G	103,48 G	-0,75	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		106,165G/-106,12G/-6,09G	106,19 G		
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	--, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,776G/-103,69G/-3,669G	103,783 G	-0,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		109,415G- /109,37G/-9,35G	109,45	G	
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		107,28G- /107,23G/-7,215G	107,31	G	
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		104,55G- /104,52G/-4,5G	104,6	G	-0,7
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		106,54G- /106,48G/-6,46G	106,57	G	
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		152,33G- /152,3G/-2,28G	152,42	G	
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		108,68G- /108,63G/-8,61G	108,75	G	
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)					
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		148,95G- /148,89G/-8,79G	148,97	G	
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		109,11G- /109,05G/-9,03G	109,15	G	
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	144,52G- /144,52G/-4,5G	144,63	G	
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		107,36G- /107,32G/-7,3G	107,42	G	
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		107,6G- /107,55G/-7,53G	107,64	G	
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		105,308G- /105,25G/-5,234G	105,35	G	-0,55
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,28G- /167,21G/-7,13G	167,34	G	
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		105,308G- /105,25G/-5,213G	105,35	G	-0,52
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		165,67G- /165,62G/-5,42G	165,61	G	
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,83G- /174,82G/-4,66G	174,91	G	
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		104,361G- /104,39G/-4,361G			-0,28
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		173,63G- /173,62G/-3,42G	173,62	G	
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	188,28G- /188,27G/-8,13G	188,43	G	
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		202,92G- /202,93G/-2,75G	203,1	G	
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		177,58G- /177,44G/-7,33G	177,73	G	
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		165,12G- /165,1G/-5,08G	165,39	G	
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		169,52G- /169,53G/-9,44G	169,82	G	
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		138,05G- /138,07G/-7,98G	138,32	G	
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		101,783G- /101,84G/-1,792G	102,111	G	-0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	155,38G	155,78 G	0,18	0,18
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023)	A 18	136,76G	136,76 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 14.04.20-12.07.20, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,49G	96,56 G	0,22	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,68G	106,78 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	107,68G/ -107,83G/-8,06G	107,92 G		
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	124,61G	124,61 G	0,24	0,24
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G		
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	129,18G	129,71 G	0,13	0,13
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	130,25G	130,81 G	0,04	0,04
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	164,98G	166,25 G	0,34	0,34
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		161,29G	162,56 G	0,35	0,35
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999999%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	102,59G	102,61 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	100,22 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	106,68G/ -106,68G/-6,68G	106,8 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/ -102,96G/-2,977G	103,02 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	117,1G/ -117,6G/-8,01G	117,54 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/ -101,01G/-1,02G	101,05 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	116,01G/ -116,22G/-6,44G	116,19 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	103,95G-4,02G	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	134,24G/ -134,62G/-5,13G	134,78 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	131,93G/ -132,65G/-3,27G	132,48 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	148,69G/ -149,46G/-50,18G	149,36 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	100,64G/ -100,65G/-0,68G	100,66 G	-0,26	
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	101,59G	101,51 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	122,63G/ -122,89G/-3,21G	122,86 G	0,31	0,31
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	102,87G/ -103,15G/-3,46G	103,13 G	0,32	0,32
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	122,18G/ -124,25G/-5,4G	122,82 G	0,98	0,98
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	153,79G/ -154,47G/-5,15G	154,44 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	162,73G/ -165,78G/-6,81G	163,26 G	0,59	0,59
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	107,8G/ -107,85G/-7,97G	107,94 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	112,13G/ -112,18G/-2,45G	112,2 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	102,22G/ -102,31G/-2,28G	102,28 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	99,79G/ -99,79G/-9,79G	100,07 G	0,02	
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	102,83G	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	103,04G/ -103,04G/-3,04G	103,06 G		
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	122,07G	122,07 G		
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 B		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	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	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	101,02G/-101,02G/-1,02G	101,03	G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	100,7G	100,7	G		
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	zinsv. v. 24.02.20-24.05.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	99,99G	99,99	G	0,04	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	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	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	127,75G	128,27	G	0,3	0,3
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	102,15G	102,16	G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	0,266975%, zinsv. v. 21.02.20-20.02.21, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	103,07G	103,12	G		
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	147,24G	147,47	G	0,08	0,08
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	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	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	104,36G/-104,36G/-4,36G	104,39	G		
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	160,24G	161,51	G	0,35	0,35
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	111,53G	111,6	G		
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	137,74G	137,98	G	0,1	0,1
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	zinsv. v. 23.03.20-21.06.20, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	99,97G	99,97	G	0,08	
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	160,6G	162,5	G	0,7	0,7
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	101,17G	101,18	G		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	100,05G	100,05	G	-0,29	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	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	14.04.23	14.04.	NRW0E8	DE000NRW0E84	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	105,12G/-105,04G/-5,04G	105,08	G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	106,53G	106,59	G		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,07G	100,08	G	-0,04	
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	152,18G	152,83	G	0,48	0,48
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	118,17G	118,34	G		
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	101,39G	101,39	G		
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	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	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	116,01G/-116,19G/-6,3G	116,21	G	0,06	0,06
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	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	16.01.25	16.01.	NRW0F6	DE000NRW0F67	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	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	106,91G/-106,91G/-6,91G	107,01	G		
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0,40936%, zinsv. v. 10.12.19-09.12.20, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	104,89G	104,74	G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	101,65G	101,65	G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	118,37G	118,81	G	0,17	0,17
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	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	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	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	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	101,36G	101,37	G		
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,04G	105,04	G		
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	110,64G	110,64	G		
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	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	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	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	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	zinsv. v. 10.02.20-09.08.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,16G	99,15	G	0,2	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	0,065975%, zinsv. v. 21.08.19-20.08.20, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	103,28G	103,32	G		
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	zinsv. v. 19.02.20-18.05.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,34G	100,29	G	-0,08	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	107,04G/-107,05G/-7,08G	107,16	G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	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	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	107,12G	107,22	G		
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	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	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	100,23G	100,23	G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	101,62G	101,65	G		
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	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	100	G		
Euro	1.000	13.11.27	13.JJ	NRW0GA	DE000NRW0GA3	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100,63G	100,73	G	1,16	1,16
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	98,8G	98,78	G	0,18	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	zinsv. v. 11.05.20-10.08.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,09G	97,95	G	0,17	
Euro	1.000					1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	109,3G	109,3	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land 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	99,63G	99,62	G	0,08
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	100,04	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	99,99	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
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	0,067%, zinsv. v. 23.04.20-22.07.20, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	100,2G	100,2	G	0,05
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,36G/-101,35G/-1,35G	101,39	G	
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	108,18G	108,18	G	0,66
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,32G	108,43	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	105,08G	105,31	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	107,65	G	
Euro	100.000	29.07.20	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,08G	111,08	G	0,31
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	111,93G	112,4	G	0,3
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	105,56G	105,74	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	108,4G	108,51	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	117,71G	118,22	G	
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.02.20-12.05.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,53G	100,53	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/-0,88G	100,9	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
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	101,26G	101,27	G	
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,37G	102,38	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	100,29G	100,29	G	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	100,57G	100,57	G	
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,47G	101,47	G	
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,59G	103,76	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	100,39G	100,39	G	
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	100,82G	100,84	G	
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,93G	104,02	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	105,57G	105,67	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	100,45G	100,73	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	104,6G	104,72	G	
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,38G	100,4	G	-0,24
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,19G-0,19G	100,2	G	-0,25
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	103,74G/-103,67G/-3,74G	103,72	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	101,32G	101,59	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
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	119,18G	119,76	G	0,98
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	103,62G	103,76	G	0,26
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	122,38G	123,01	G	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	119,99G	120,62	G	0,95
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	108,43G	108,51	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	100,44G	100,72	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	114,6G	115,28	G	0,35
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	121,26G	121,44	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	114,33G	114,45	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	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	100,02G- /100,02G-0,02G	100,03	G	-0,21
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	114,9G	115,27	G	0,34
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999999%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	122,76G	123,07	G	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	116,69G	117,16	G	0,37
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	102,28G	102,36	G	
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,31G	100,33	G	-0,19
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	94,62G	95,46	G	0,29
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	104,09G	104,44	G	0,15
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	102,24G	102,58	G	0,29
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	101,92G- /101,98G-2,1G	102,1	G	
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	100,87G- /100,87G-0,86G	100,9	G	-0,22
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LG0	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	106,6G	106,63	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	135,73G	137,48	G	1,13
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	111,7G	114,19	G	1,57
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
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	117,5G	117,67	G	0,06
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	134,13G	134,46	G	0,14
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	135,73G	136,07	G	0,19
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	101,08G- /101,17G-1,16G	101,14	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	4,2000000000000002%, 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	96,77	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	99,69	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- /100,4G-0,4G	100,41	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	111,8G- /111,74G-1,78G	111,78	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
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	127,34G- /127,43G-7,71G	127,43	G	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	106,21G	106,27	G	
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	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	100,11G	100,14	G	-0,07
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	101,2	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)		104,33G	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
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	100,25	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	101,58	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	1,78
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	102,87G	102,88	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	107,76G	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	106,26G	106,28	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	99,35G	99,37	G	0,19
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	107,62G	107,68	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	101,02G	101,02	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. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,02G	100,02 G	-0,03	
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	109,66G	109,77 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	108,04G- /108,04G/-8,04G	108,04 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	103,4G	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	111,61 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	100,13 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	-0,28	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	103,22G- /103,15G/-3,15G	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	185,35 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	101,26G	101,28 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	100,11 G	-0,09	
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		114,82G	115,08 G	1,18	1,18
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G	103,55 G	0,4	0,4
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G	106,55 G		
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	93,79G	94,53 G		
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100	15.12.21	15.12.	A2AAXU	DE000A2AAXU4	0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21)	A 1410	99,5G	99,5 G	0,1	0,1
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		101,15G	101,15 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	0,07	0,07
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,39G	106,59 G	0,24	0,24
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G	100,17 G	-0,09	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		105,18G	105,33 G	0,36	0,36
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		96,24G	96,47 G	0,21	0,21
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	103,039G	103,039 G	0,01	0,01
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	104,82G	104,85 G	0,03	0,03
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	99,84G	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	103,18G	103,16 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	104,505 G	0,29	0,29
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	100,75 G	0,1	0,1
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	102,74 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	101G	101,02 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach		
										ISMA	B/F	
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen												
Euro	100.000	14.11.22	14.MTL	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	100,58G	100,59	G	0,04	0,04
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	99,75	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	99,17	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	99,24G	99,21	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	94,51G	94,55	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	104,48	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	99,86	G	28,68	
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	99,87	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	107,23	G	0,41	0,41
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	109,56	G	0,41	0,41
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	105,31	G	0,42	0,42
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	100,24	G	0,44	0,44
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	101,079	G	0,04	0,04
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	98,64	G	0,37	
Euro	100.000	14.08.20	14.08.	WGZ7R0	DE000WGZ7R06	1,34000000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	100,28G	100,28	G	0,23	0,23
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	100,659	G	0,09	0,09
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 11.05.20-08.06.20, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	98,58G	98,58	G	0,37	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.05.20-10.06.20, 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	99,83	G	2,55	2,55
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 11.05.20-08.06.20, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	98,55G	98,55	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	99,86	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	100,04	G	0,56	0,56
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	101,17	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	98,8G	98,8	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	100,66G	100,69	G	0,84	0,84
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	101,45G	101,5	G	0,83	0,83
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	102,74G	102,8	G	0,82	0,82
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 11.05.20-08.06.20, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	98,49G	98,49	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	103,99	G	0,54	0,54
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 08.05.20-07.06.20, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	98,46G	98,46	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	98,42	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	98,39	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	100,96G	100,98	G	0,1	0,1
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	96,87	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	98,66	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	100,26	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	103,875	G	0,6	0,6
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	(eabc)-100,67G	100,67	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	100,82G	100,87	G	0,74	0,74
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	101,94G	102,01	G	0,81	0,81
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	101,285	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	100,02	G	0,48	0,48
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	101,96	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	100,86	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	101,4	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	101,94	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	102,05G	102,01	G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	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	100,31 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	100,52 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	100,19G	100,19 G	0,04	0,04
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	100,18 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	100,37G	100,38 G	0,14	0,14
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	99,97G	99,96 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	99,92 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	99,72G	99,69 G	0,6	0,6
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	100,28G	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	124,46 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	102,23 G	0,89	0,89
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	99,75G	99,75 G	8,1	8,1
						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	97G	96,95 G	0,71	
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	102,99G	102,94 G	0,47	0,47
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	102,99G	102,94 G	0,47	0,47
						DZ HYP AG Hypothesen-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	100,15G	100,2 G	-0,05	
						DZ HYP AG Medium - Term Hypothesen - 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	102,75G	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	106,4G	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	105,97G/-105,97G/-5,97G	106,01 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	108,58G-8,85G	108,68 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	104,08G/-104,2G/-4,15G	104,19 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	(eabc)-100,35G	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	117,9G	118,2 G	0,39	0,39
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/-1,61G	101,64 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	103,01G/-102,99G/-2,99G	103,05 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	100,37 G		
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	105,33G/-105,31G/-5,38G	105,46 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	101,53G	101,54 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/-101,22G/-1,21G	101,26 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	102,55G	102,6 G	0,05	0,05
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	-0,15	
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	102,3G	102,35 G	0,06	0,06
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	0,136%, zinsv. v. 11.05.20-09.11.20, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,3G	100,3 G		
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	100,9G	100,95 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	0,056%, zinsv. v. 11.05.20-09.11.20, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,15G	100,1 G		
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN3	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	104,85G	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]		100,35G	100,4 G	-0,15	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	105,18G/-105,17G/-5,17G	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]		100,15G	100,2 G	-0,09	
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/-100,062G/-0,062G	100,066 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	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	104,85G	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	107,75G	107,85 G		
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 28.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	100,9G	100,95 G		
Euro	100.000	09.12.21	09.12.	A1TNEW	DE000A1TNEW5	1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL]	R 349	102,75G	102,85 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	108,25G	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	107,95G	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	105,1G	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	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	105,44G	105,68 G	0,7	0,7
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	101,56G-/101,56G	101,69 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	101,44G-/101,44G	101,5 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	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	105,48G-/105,48G	105,58 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	103,76G-/103,76G	103,79 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	121,82G	122,24 G	1,29	1,29
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	118,5G	118,9 G	0,41	0,41
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	118,65G	119,05 G	0,42	0,42
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	120,25G	120,85 G	0,46	0,46
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	107,72G-/107,72G	107,73 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	114,3G	114,4 G	0,3	0,3
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	122,99G	123,5 G	1,21	1,21
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	112,4G	112,5 G	0,29	0,29
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	103,36G	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	100,02 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	97,12G	97,15 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	98,1G	98,07 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	100,85G	100,95 G	0,47	0,47
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	101,25G	101,3 G	0,6	0,6
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	107,5G	107,7 G	0,84	0,84
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	104G	104,25 G	1	1
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	100,75G	100,8 G	0,36	0,36
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	99,55G	99,6 G	0,72	0,72
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	103,5G	103,6 G	0,73	0,73
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	96,75G	96,77 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	103G	103,05 G	0,06	0,06
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	104,4G	104,55 G	0,21	0,21
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	104,3G	104,45 G	0,21	0,21
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	(eabc)-101,4G	101,5 G	0,14	0,14
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.19-04.06.20, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100G	100 G		
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	102,7G	102,75 G	0,25	0,25
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	100,77G	100,78 G	0,45	0,45
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,121%, zinsv. v. 08.05.20-07.06.20, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	99,05G	99,05 G	0,24	0,24
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	105,15G	105,2 G	0,64	0,64
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	100G	100,05 G	0,25	0,25
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	108,55G	108,8 G	0,93	0,93
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	100,5G	100,65 G	0,79	0,79
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	101,2G	101,35 G	0,8	0,8
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. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
						DZ HYP AG 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	99,9G	100,05 G	0,8	0,8
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	94,42G	95 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	108,45G	108,7 G	0,95	0,95
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	98,15G	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	100,05G	100,1 G	0,15	0,15
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	104,5G	104,55 G	0,54	0,54
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	100,35G	100,7 G	1,07	1,07
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	99,9G	99,95 G	0,26	0,25
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	98,55G	98,84 G	1,47	1,47
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	98,84G	98,91 G	0,98	0,98
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	100,8G	101,1 G	0,77	0,77
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	99,26G	99,37 G	0,77	0,77
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	100,54G	100,54 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	100G	100,05 G	0,87	0,87
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	100,8G	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	100,85G	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	103,45G	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	111,05G	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	101,75G	101,85 G	0,05	0,05
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	102,45G	102,5 G	0,04	0,04
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	102,35G	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	115,2G	115,4 G	0,08	0,08
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	101,9G	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	103,1G	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	106,55G	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	107,65G	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	111,2G	111,35 G	0,33	0,33
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	109,2G	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	114,8G	115,15 G	0,39	0,39
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	115,94G	115,94 G	0,4	0,4
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	108,9G	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	120,2G	120,75 G	0,45	0,45
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,6G	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	100,15G	100,2 G	-0,05	
						Erste Abwicklungsanstalt Floating Rate Medium -Term Notes					
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,03G	100,01 G	-0,04	
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)		100,92G	100,13 G	-0,39	
						Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen					
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		99,85G	99,84 G	0,09	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	v. 19.11.19(22), IHS-MTN v.19(22)		100,85G	100,89 G	-0,34	
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	100,02 G	-0,25	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,2G/-100,2G/-0,21G	100,21 G	-0,27	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,25G	106,3 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)		100,34G	100,35 G	-0,32	
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	99,75 G	0,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 09.08.16(21), IHS-MTN v.16(21)		100,08G	100,09 G	-0,06	
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	100,13G	100,14 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	101,3G	101,31 G	0,47	0,47
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	100,06G	100,07 G	0,48	0,48
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	104,15G	104,17 G	0,46	0,46
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	100,73G	100,74 G	0,57	0,57
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	101,36G	101,37 G	0,68	0,68
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	99,83G	99,92 G	0,02	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021)		104,13G	104,15 G	0,23	0,23
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		104,53G	104,55 G	0,02	0,02
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		103,9G	103,9 G	0,3	0,3
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		100,28G	100,29 G	1,11	1,11
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		103,61G	103,86 G	0,4	0,4
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,09G	104,09 G	0,4	0,4
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		108,31G	108,31 G	0,29	0,29
Euro	1.000	24.07.20	24.JJ	NWB10L	DE000NWB10L6	NRW.BANK Inhaber - Schuldverschreibungen zinsv. v. 24.01.20-23.07.20, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)	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	0,72	
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-/100,4G/-0,4G	100,35 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	120,5G-/120,3G/-0,3G	120,4 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	100,65G	100,65 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-/100,35G/-0,3G	100,3 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	96,5G-/96,15G/-6,15GG	96,65 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-/105,1G/-5,05G	105,05 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/-0G	100,05 G	1,61	1,6
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-/105,05G/-5G	105 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-/102,6G/-2,55G	102,5 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-/101,9G/-1,85G	101,85 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-/103G/-2,9GG	102,9 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-/105,35G/-5,3G	105,3 G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	101,1G-/101,1G/-1,1G	101,1 G	0,02	0,02
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	(eabc)-105,3G-/105,3G/-5,2G	105,2 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-/107,95G/-7,85G	107,9 G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,05G-/108,05G/-7,95G	107,95 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-/102,2G/-2,15G	102,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	NRW.BANK Inhaber - Schuldverschreibungen 0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,7G-/104,7G/-4,7G	104,65	G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	108,25G-/108,25G/-8,15G	108,2	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-/100,75G/-0,75G	100,7	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-/101,55G/-1,5G	101,5	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-/104,3G/-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-/100,95G/-0,9G	100,9	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	104,35G-/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-/100,75G/-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	102,2G-/102,1G/-2,1G	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-/100,8G/-0,75G	100,75	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-/101,95G/-1,85G	101,9	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-/100,35G/-0,3G	100,3	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-/101,65G/-1,6G	101,6	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	104,8G-/104,65G/-4,65G	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-/100,5G/-0,45G	100,45	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	104G-/103,85G/-3,85G	104,05	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-/100,45G/-0,4G	100,4	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	105,05G-/104,9G/-4,9G	105,1	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	101,9	G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,342%, zinsv. v. 19.03.20-18.06.20, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	101,35G-/101,35G/-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	119,95G-/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	101,75G-/101,75G/-1,7G	101,75	G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	105,1G-/104,9G/-4,9G	105,15	G		
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	102,05G-/102,05G/-1,95G	102	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-/101,8G/-1,75G	101,75	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-/101,05G/-1G	101	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-/100,25G/-0,2G	100,2	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-/101,25G/-1,2G	101,2	G		
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	120,85G-/120G/-0G	120,95	G	0,37	0,37
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	116,3G-/115,75G/-5,75G	116,5	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	108,95G-/108,65G/-8,65G	109,15	G	0,24	0,24
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	102,2G-/102,05G/-2,05G	102,25	G		
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	125,2G-/124,1G/-4,1G	125,25	G	0,37	0,37
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-/100,65G/-0,6G	100,6	G	-0,19	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	104,4G-/104,05G/-4,05G	104,6	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	103,2G-/103G/-3G	103,2	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	102,5G-/102,5G/-2,4G	102,55	G	-0,16	
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-/100,32G/-0,32G	100,32	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	99,52G-/99,51G/-9,46G	99,61	G	0,12	0,12
						NRW.BANK Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		105,37G-/105,33G/-5,33G	105,36	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)		(eabc)-103,85G-/103,83G/-3,89G	103,88	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)		101,97G-/101,93G/-1,96G	102,02	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)		103,61G-/103,64G/-3,61G	103,69	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)		103,15G-/103,19G/-3,23G	103,13	G	0,02	0,02
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)		105,81G-/105,84G/-5,88G	105,8	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)		103,36G-/103,27G/-3,33G	103,34	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)		104,5G-/104,47G/-4,57G	104,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach	
										ISMA	B/F
NRW.BANK											
Medium - Term Inhaberschuldverschreibungen											
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/-0,41G	100,42 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	100,13 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-/100,15G/-0,15G	100,15 G	0,58	0,58
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1	1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29)		100,69G-/100,66G/-0,66G	100,67 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	100,7 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/-0,57G	100,58 G		
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		100,73G-/100,69G/-0,69G	100,9 G	0,1	0,1
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)		101,35G-/101,35G/-1,25G	101,4 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)		100,13G-/100,15G/-0,15G	100,45 G	0,18	0,18
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)		98,44G-/98,49G/-8,49G	98,46 G	0,24	0,24
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		106,15G-/105,7G/-5,7G	106,3 G	0,31	0,31
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)		108,99G-/108,81G/-8,92G	109,07 G	0,68	0,68
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)		99,94G-/99,94G/-9,92G	99,97 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)		99,96G-/99,95G/-9,93G	99,99 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-/97,96G/-7,96G	97,95 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)		97,69G-/97,76G/-7,76G	97,74 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)		98,91G-/98,72G/-8,86G	99,02 G	0,57	0,57
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		99,6G-/99,4G/-9,4G	99,7 G	0,06	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		103,8G-2,8G	103,85 G	0,37	0,37
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)		99,08G-/99,06G/-8,99G	99,21 G	0,21	0,21
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)		98,65G-/98,64G/-8,59G	98,72 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)		100,89G-/100,89G/-0,83G	100,95 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/-2,05G	102,08 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)		100,07G-/100,06G/-0,04G	100,1 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)		100,07G-/100,06G/-0,03G	100,09 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)		99,27G-/99,24G/-9,24G	99,24 G	0,2	0,2
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)		98,48G-/98,44G/-8,44G	98,44 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	100,71 G	0,83	0,83
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		100,05G-/99,85G/-9,85G	100,1 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)		104,76G-/104,54G/-4,78G	104,9 G	0,6	0,6
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		100,34G-/100,27G/-0,2G	100,43 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-/101,28G/-1,26G	101,3 G	1,37	1,36
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		101,09G-/101,06G/-1,03G	101,1 G	0,07	0,07
NRW.BANK											
Nachrangige Inhaber - Schuldverschreibungen											
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 28.02.20-27.05.20, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	102,95G-/102,95G/-2,9G	102,95 G	-0,2	
NRW.BANK											
Öffentliche Pfandbriefe											
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146	98,25G-/98G/-8G	98,4 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147	97,3G-/97G/-7G	97,45 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	97,15G-/96,85G/-6,85G	97,35 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,35G-/100,35G/-0,3G	100,3 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531	100,75G-/100,75G/-0,7G	100,75 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532	100,65G-/100,65G/-0,55G	100,65 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533	100,6G-/100,6G/-0,5G	100,65 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534	100,55G-/100,55G/-0,45G	100,6 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62536	100,75G-/100,75G/-0,7G	100,75 G		
NRW.BANK											
Zero Medium - Term Notes											
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		74,55G-/74,55G/-4,5G	74,5 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)		72G-/72,05G/-2,05G	72,3 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)		88,579G-/88,03G/-8,622G	88,875 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 11.05.2020	Einheitskurs 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 022	105,97G/-105,97G/-5,97G	106,01	G		
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	101,65G	101,65	G		
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	74,65G	74,65	G	0,34	0,34
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	80,25G	80,25	G	0,54	0,54

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 08.05.2020	Fortlaufende Notierung 11.05.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen

Handelskalender 2020

Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Neujahr	01.01.2020
Karfreitag	10.04.2020
Ostermontag	13.04.2020
Tag der Arbeit	01.05.2020
Pfingstmontag	01.06.2020
Tag der deutschen Einheit	03.10.2020
Reformationstag	31.10.2020
Allerheiligen	01.11.2020
Heilig Abend	24.12.2020
1. Weihnachtsfeiertag	25.12.2020
2. Weihnachtsfeiertag	26.12.2020
Silvester	31.12.2020

An diesen Tagen findet Börsenhandel statt:

Rosenmontag	24.02.2020
Christi Himmelfahrt	21.05.2020
Fronleichnam	11.06.2020

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.

Börse Düsseldorf
Geschäftsführung

Düsseldorf, 18. November 2019

Ruhen der Zulassung der Merrill Lynch International

Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.

Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.

Düsseldorf, den 31. Januar 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

- Bekanntmachung Regulierter Markt -

Die Skontroführer und 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						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	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	WGZ7RZ	DE000WGZ7RZ1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,29% Inh.-Schv.v.14(20) Ausg.795						
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						
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)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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	7.500.000.000 Euro	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 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	11.05.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0ME	DE000NRW0ME3	2.500.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502	1.000	05.05.25	ICF	05.05.20

Geschäftsführung der Börse Düsseldorf
11.05.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
11.05.2020

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,24G-2,3G	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	30,4 G	30,5-0G-0,45-29,8G-31,8-1,9	32,1	15,44
Euro 0,3	1	0	*	0			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	9,8 -T	9,8-T	18	9,8
Euro 0,322	1	0	0	0			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,34 G	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	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1,12 -T	1,12-T	1,47	0,62
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	11,8 G	11,8G	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	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	83 -T	88G	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,37G-0,37G	0,77	0,33
Euro 2,338	10	0,89	*	0			576550	DE0005765507	sino AG, (Glob.)	1	12,1 G	12,1-2,1-1,9G-1,7G-1,8G-2,5	12,5	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,43 G	1,45G-1,45G-1,45G-1,45G-1,45G	1,96	0,96
Euro 10,19	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	13,15 G	13,75G-3,75G-3,75G-4,45G-4,45G-4,45G-4,9G	18	7,4
Euro 1,007	10	1,61	*	1,3			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	22,2	22G-2G-2G-2G-2G-2-1,8G-1,8G-1,8G	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,92 G	4,76G-4,76G-4,92G-4,92G	5,05	2,9

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020		Fortlaufender Preis 11.05.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 100	1	0	0		836490	DE0008364902	Portigon AG, Kurs in Prozent	1000	18 G	18G-8G			23	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	0,02 G	0,1G			2,5	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,52 G	0,522G-0,522G-0,522G- 0,508G	0,81	0,37
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,4 G	1,454G-1,454G	6,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		99,03G-9,03G	100 G	4,18	4,18
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	IKB Deutsche Industriebank AG ILM 1,6679999999999999%, zinsv. v. 24.11.18-23.11.19, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		99,03G	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	3,3	3,29
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,5349999999999999%, zinsv. v. 21.04.20-20.04.21, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		97,38G	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	1,72	1,72
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7250000000000001%, zinsv. v. 27.06.19-26.06.20, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		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	2,89	2,89
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	1,1890000000000001%, zinsv. v. 11.10.19-10.10.20, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		97,36G	97,36 G	2,42	2,42
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		98,86G	98,86 G	2,8	2,79
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	2,0880000000000001%, zinsv. v. 20.07.19-19.07.20, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)		98,27G	98,27 G	3,6	3,59
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	2,0379999999999998%, zinsv. v. 28.07.19-27.07.20, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		96,59G	96,59 G	3,67	3,67
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		97,4G	97,4 G	3,85	3,83
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		99,6G	99,6 G	2,5	2,48
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	1,3999999999999999%, 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	2,51	2,49
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	2,32	2,31
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		101,03G	101,02 G	1,97	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)		105,96G	105,97 G	1,15	1,15
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		99,93G	99,9 G	2,64	2,6
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		99,89G	99,87 G	2,52	2,49
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,2000000000000002%, rat. v. 31.03.20-30.03.21, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		101,86G	101,87 G	1,8	1,8
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		(eabc)-99,8G	99,78 G	2,26	2,26
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)		99,91G	99,89 G	2,75	2,71
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)		99,94G	99,92 G	2,4	2,38
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2,2000000000000002%, rat. v. 23.02.20-22.02.21, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		100,29G	100,28 G	2,03	2,03
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		100,3G	100,29 G	2,08	2,08
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,31G	100,31 G	3,36	3,35
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		99,68G	99,67 G	2,21	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)		102,92G	102,96 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)		99,63G	99,61 G	2,31	2,3
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,3999999999999999%, rat. v. 12.01.20-11.01.21, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		101,9G	101,9 G	1,86	1,86
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,47G	99,45 G	2,28	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		102,26G	102,31 G	1,94	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)		99,75G	99,74 G	2,28	2,27
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	99,07 G	2,19	2,19
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		100,37G	100,36 G	1,95	1,95
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,35G	99,33 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	99,81 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)		99,95G	99,94 G	2,74	2,7
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,29G	99,27 G	2,24	2,24
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		99,6G	99,58 G	2,04	2,04
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)		100,21G	100,21 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)		101,46G	101,45 G	2,31	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	110,11 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)		110,71G	110,71 G	2,03	2,03
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)		103,3G	103,29 G	2,2	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)		108,06G	108,06 G	1,9	1,9
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		100,06G	100,04 G	2,64	2,61
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.20-12.05.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		99,81G	99,81 G	2,44	2,41
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		102,65G	102,64 G	1,88	1,88
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,6000000000000001%, rat. v. 17.09.19-16.09.20, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		100,06G	100,04 G	2,4	2,38
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,7000000000000002%, rat. v. 28.10.19-27.10.20, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		103,35G	103,35 G	1,91	1,91
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		98,87G	98,86 G	2,23	2,23
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1,6000000000000001%, rat. v. 06.09.19-05.09.20, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		98,64G	98,64 G	1,93	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)		99,57G	99,55 G	2,41	2,39
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		98,8G	98,79 G	2,22	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)		98,8G	98,78 G	2,01	2,01
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		99,83G	99,81 G	2,67	2,65
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,13G	99,11 G	2,24	2,23
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		100,25G	100,31 G	1,86	1,86
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,75G	99,73 G	2,54	2,51
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,64G	99,62 G	2,39	2,39
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		99,48G	99,46 G	2,36	2,35
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,33G	99,31 G	2,3	2,29
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,27G	99,25 G	2,29	2,28
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		98,75G	98,74 G	2,21	2,21
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		98,26G	98,26 G	2,01	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)		99,43G	99,41 G	2,34	2,33
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1,6000000000000001%, rat. v. 16.12.19-15.12.20, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		98,94G	98,92 G	2,02	2,02
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,49G	98,56 G	2,25	2,25
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,45G	99,43 G	2,32	2,31
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		99,09G	99,08 G	2,2	2,2
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,59G	99,6 G	2,19	2,19
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,42G	99,41 G	2,31	2,31
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,56G	99,57 G	2,2	2,2
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,16G	99,14 G	2,26	2,26
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		99,52G	99,5 G	2,37	2,35
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,4G	99,38 G	2,33	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
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			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)		100,1G	100,11 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)		99,96G	99,95 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	98,93 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)		99,2G	99,18 G		2,25	2,25
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		98,9G	98,88 G		2,19	2,18
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)		99,84G	99,82 G		2,66	2,63
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)		100,38G	100,4 G		1,77	1,77
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		2,94	2,91
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,86G	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)		99,43G	99,41 G		2,32	2,31
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,13G	99,11 G		2,24	2,24
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		100,24G	100,33 G		2,26	2,26
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		99,48G	99,46 G		2,35	2,33
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		99,97G	99,97 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)		98,63G	98,61 G		2,22	2,21
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		99,43G	99,41 G		2,2	2,2
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,3999999999999999%, rat. v. 27.10.19-26.10.20, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		100,15G	100,18 G		1,37	1,37
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		98,39G	99,38 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)		98,91G	98,89 G		2,22	2,22
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		99,38G	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)		99,73G	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)		98,91G	98,89 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)		99,25G	99,23 G		2,31	2,3
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)		99,72G	99,7 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)		98,54G	98,52 G		2,18	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)		99,41G	99,43 G		1,92	1,92
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		99,16G	99,14 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)		99,62G	99,6 G		2,19	2,19
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,3%, rat. v. 24.08.19-23.08.20, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		99,68G	99,66 G		2,45	2,43
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		98,93G	98,92 G		2,18	2,18
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)		99,44G	99,43 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)		99,62G	99,6 G		2,19	2,19
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1,1000000000000001%, rat. v. 29.09.19-28.09.20, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		99,51G	99,49 G		2,2	2,2
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		98,32G	98,31 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)		98,44G	98,47 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)		98,99G	98,97 G		2,22	2,22
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		99,48G	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)		98,16G	98,15 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)		97,68G	97,67 G		2,18	2,17
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,96G	98,95 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)		98,55G	98,53 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)		98,97G	98,95 G		2,12	2,12
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		98,16G	98,14 G		2,17	2,17
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)		99,38G	99,36 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)		98,75G	98,74 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)		98,35G	98,33 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)		99,33G	99,31 G		2,1	2,1
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		98,89G	98,87 G		2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		98,57G	98,55 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)		99,26G	99,24 G	2,11	2,11
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		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)		99,21G	99,19 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)		98,35G	98,33 G	2,2	2,2
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		98,53G	98,51 G	2,01	2,01
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		91G-/92G/-1,55G	91 G	8,92	8,89
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96,01G-/95,01G/-6,51G	94,55 G	4,56	4,56
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	52,6G	52,73 G	2,41	2,41
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,2271200000000002%, zinsv. v. 29.09.19-28.09.20, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		101,52G	101,52 G	2,1	2,09
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	105,04 G	4,78	4,77
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		80,81G	79 G	7,34	7,33
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	102,4G	102,4 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)		98,25G-/98,25G/-7,5-6GG	98,25 G	4,65	4,65
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	5,13	5,11
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	102,58G	102,57 G	4,78	4,77
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		91,45G	91,45 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

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

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

Pyrolyx AG
WKN A2E4L4
ISIN DE000A2E4L42

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

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

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

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

Düsseldorf, den 20. Januar 2020

Geschäftsführung der Börse Düsseldorf

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
11.05.2020

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	12,53 G	12,56G-2,56G-2,56G-2,56G-2,57G-2,57G- 2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,57G- 2,56G-2,56G-2,56G-2,57G-2,55G-2,55G-2,55G- 2,55G-2,88G-2,88G-2,87G-2,87G-2,87G-2,88G- 2,88G	14,66	10,96
10	Th.	Th.			973299	LU0011963674	AS SICAV I-Japanese Equity Fd	1	3,9 G	3,937G-3,939G-3,932G-3,932G-3,92G-3,91G- 3,904G-3,909G-3,903G-3,894G-3,894G-3,889G- 3,893G-3,901G-3,901G-3,906G-3,906G-3,906G- 3,906G-3,907G-3,906G-3,906G-3,919G-3,923G- 3,929G	4,24	3,03
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	29,79 G	29,94G-9,94G-9,94G-9,96G-9,94G-9,94G- 9,91G-9,9G-9,89G-9,89G-9,87G-9,87G-9,85G- 9,83G-9,83G-9,88G-9,88G-9,94G-9,94G-9,93G- 30,04G-0,05G-0,05G	34,86	22,7
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	25,57 G	26,03G-6,02G-5,93G-5,86G-5,81G-5,73G- 5,74G-5,58G-5,57G-5,44G-5,45G-5,36G-5,46G- 5,55G-5,56G-5,56G-5,63G-5,63G-5,61G-5,71G- 5,61G-5,74G-5,86G-5,88G	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	3,225G-3,225G-3,224G-3,224G-3,224G-3,229G- 3,229G-3,23G-3,23G-3,23G-3,23G-3,229G- 3,229G-3,23G-3,23G-3,23G-3,23G-3,23G- 3,228G-3,228G-3,228G-3,228G-3,228G-3,223G- 3,223G-3,226G-3,231G-3,231G-3,227G-3,227G- 3,229G-3,229G	3,36	3,04
4	Th.	Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.523,06 G	1526,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-16,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G	1.610,63	1.446,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	437,57 G	437,57G-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-7,57G- 7,57G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,56G	438,6	428,89
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.095,26 G	2135,42G-9,02G-9,02G-9,02G-26,31G-6,31G- 1,21G-13,97G-3,23G-9,82G-13,94G-3,94G- 98,15G-8,15G-100,07G-3,31G-3,31G-11,35G- 99,04G-100,9G-0,12G-7,86G-7,86G-7,86G- 14,46G-21G-12,88G-2,88G	3.846,18	1.799,82
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	5,96 G	6,025G-6,02G-6,015G-5,995G-5,98G-5,98G- 5,98G-5,97G-5,97G-5,96G-5,96G-5,94G-5,91G- 5,905G-5,98G-5,93G-5,93G-5,93G-5,94G- 5,945G-5,945G-5,96G-5,98G-5,98G-5,965G	10,86	5,17
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	20,91 G	20,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	23,83	18,34
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	120,83 G	120,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G	144,53	106,83
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	14,01 G	14,13G-4,12G-4,11G-4,09G-4,06G-4,03G- 4,03G-3,99G-3,99G-3,99G-3,96G-3,93G-3,91G- 3,91G-3,95G-3,99G-4,07G-4,07G-4,07G-4,07G- 4,08G-4,08G-4,11G-4,11G-4,12G-4,15G-4,17G- 4,15G	17,76	11,36
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,59 G	5,645G-5,65G-5,65G-5,645G-5,645G-5,635G- 5,635G-5,62G-5,62G-5,62G-5,615G-5,605G- 5,605G-5,6G-5,6G-5,585G-5,58G-5,59G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,61G- 5,63G-5,63G-5,625G-5,625G	7,02	4,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Japanese Equity Fd	1	216,61 G	217,43G-7,67G-7,19G-6,7G-6,49G-6,24G- 5,98G-5,48G-5,7G-5,7G-5,37G-5,15G-4,89G- 5,59G-6,94G-6,67G-6,89G-7,34G-7,34G-7,34G- 7,34G-7,6G-7,85G-8,1G	234,79	168,33
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	23,78 G	24,09G-4,07G-4,06G-4,05G-4,01G-4,01G- 3,98G-3,98G-3,99G-3,99G-3,99G-3,99G-3,99G- 3,96G-3,96G-3,96G-3,96G-3,96G-4G-4,03G- 4,03G-3,97G-4,01G-4,03G-4,03G-4,03G-4,03G	27,96	19,24
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	485,52 G	488,25G-8,25G-8,25G-6,86G-5,74G-4,16G- 3,54G-4,16G-3,42G-3,27G-3,27G-2,07G-2,07G- 1,34G-1,3G-3G-4,93G-4,39G-4,39G-5,47G- 5,47G-5,98G-6,5G-6,5G-8,06G-8,06G	555,98	370,7
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	170,68 G	171,04G-1,04G-1,04G-1,04G-1,04G-1,4G-1,4G- 1,4G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,92G-2,3G-2,3G-2,3G-2,3G-2,59G- 2,59G-2,93G-2,93G-2,93G	186,12	124,61
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	87,93 G	88,02G-7,97G-8,25G-8,25G-8,34G-8,34G- 8,34G-8,34G-8,24G-8,06G-8,06G-8,15G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,18G-8,18G-8,17G- 8,17G-8,25G-8,25G-8,25G-8,25G-8,22G-8,22G- 8,22G	117,58	69,86
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,36 G	11,37G-1,37G-1,37G-1,36G-1,36G-1,35G- 1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G- 1,36G-1,36G-1,4G-1,41G-1,41G	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	11,05 G	11,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,06G- 1,06G-1,06G	11,76	10,69
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,16 G	6,165G-6,165G-6,165G-6,165G-6,17G-6,17G- 6,17G-6,165G-6,165G-6,17G-6,17G-6,165G- 6,165G-6,17G-6,16G-6,16G-6,155G-6,165G- 6,165G-6,17G-6,17G-6,17G-6,165G-6,165G- 6,17G	6,38	5,78
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	54,25 G	54,75G-4,75G-4,74G-4,78G-4,78G-4,67G-4,5G- 4,45G-4,44G-4,44G-4,33G-4,16G-4,08G-3,96G- 4,14G-4,31G-4,48G-4,53G-4,62G-4,6G-4,72G- 4,76G-4,75G	68,61	43,86
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	38,16 G	38,14G-8,14G-8,13G-8,14G-8,14G-8,23G- 8,23G-8,23G-8,18G-8,18G-8,19G-8,19G-8,19G- 8,19G-8,2G-8,2G-8,2G-8,2G-8,16G-8,38G-8,4G- 8,47G-8,47G-8,43G-8,43G-8,43G-8,41G	45,51	33,82
10	US\$ 0,86	US\$ 0,35	04.11.19		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	13,59 G	13,59G-3,59G-3,59G-3,6G-3,62G-3,62G-3,62G- 3,61G-3,61G-3,6G-3,6G-3,61G-3,61G-3,61G- 3,6G-3,6G-3,6G-3,58G-3,65G-3,67G-3,69G- 3,7G-3,7G-3,7G-3,69G-3,69G-3,69G	16,33	11,97
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,48 G	17,63G-7,65G-7,63G-7,57G-7,53G-7,51G- 7,51G-7,51G-7,49G-7,49G-7,49G-7,45G-7,43G- 7,43G-7,41G-7,43G-7,43G-7,48G-7,44G-7,44G- 7,46G-7,46G-7,46G-7,49G-7,49G-7,55G-7,57G- 7,59G	20,62	13,55
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	59,39 G	59,56G-9,65G-9,65G-9,51G-9,45G-9,15G- 9,15G-9,15G-9,14G-9,14G-9,15G-9,15G-9,04G- 8,97G-9,49G-9,49G-9,43G-9,5G-9,55G-9,55G- 9,72G-9,72G-9,78G-9,78G	68,26	44,82
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	7,24 G	7,29G-7,295G-7,295G-7,295G-7,27G-7,26G- 7,26G-7,245G-7,255G-7,255G-7,24G-7,23G- 7,225G-7,225G-7,28G-7,29G-7,295G-7,31G- 7,31G-7,3G-7,315G-7,33G-7,34G-7,34G	7,99	5,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,21	Euro 0,11	04.11.19		933486	LU0119174026	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,29 G	5,295G-5,295G-5,295G-5,295G-5,295G-5,295G-5,3G-5,3G-5,3G-5,3G-5,3G-5,295G-5,295G-5,295G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G-5,315G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G	6,03	4,62
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	69,97 G	70,64G-0,64G-0,63G-0,65G-0,55G-0,33G-0,38G-0,38G-0,3G-0,3G-0,3G-0,28G-0,25G-0,25G-0,21G-0,21G-0,28G-0,33G-0,44G-0,36G-0,36G-0,49G-0,51G-0,63G	82,04	56,59
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	70,02 G	71G-0,96G-0,96G-0,96G-0,9G-0,83G-0,75G-0,59G-0,59G-0,59G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,4G-0,81G-0,81G-0,84G-0,86G-0,83G-0,81G-0,81G-0,83G-0,83G	82,53	56,24
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	8,35 G	8,425G-8,43G-8,425G-8,405G-8,385G-8,375G-8,37G-8,35G-8,35G-8,33G-8,33G-8,315G-8,3G-8,3G-8,3G-8,32G-8,385G-8,385G-8,385G-8,385G-8,41G-8,4G-8,4G-8,43G-8,44G-8,43G	10,59	6,78
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	55,3 G	55,83G-5,83G-5,83G-5,83G-5,78G-5,65G-5,54G-5,42G-5,42G-5,43G-5,28G-5,29G-5,18G-5,05G-5,05G-4,93G-5,14G-5,27G-5,54G-5,54G-5,53G-5,53G-5,69G-5,69G-5,87G-5,87G-5,93G-5,87G	70,18	44,92
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	7,25 G	7,28G-7,28G-7,275G-7,285G-7,285G-7,28G-7,28G-7,28G-7,275G-7,275G-7,285G-7,285G-7,275G-7,275G-7,27G-7,27G-7,295G-7,315G-7,325G-7,32G-7,335G-7,355G-7,365G	7,9	5,25
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	36,42 G	36,73G-6,73G-6,73G-6,71G-7,12-6,78G-6,7G-6,71G-6,71G-6,71G-6,72G-6,64G-6,64G-6,62G-6,62G-6,6G-6,66G-6,68G-6,77G-6,78G-6,78G-6,78G-6,52G-6,52G-6,53G-6,53G-6,57G-6,59G	43,79	29,06
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	36,41 G	36,75G-6,79G-6,79G-6,79G-6,7G-6,76G-6,76G-6,72G-6,64G-6,64G-6,58G-6,58G-6,53G-6,55G-6,53G-6,51G-6,52G-6,67G-6,72G-6,55G-6,64G-6,64G-6,7G-6,73G	43,98	29,05
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,81 G	27,08G-7,08G-7,08G-7,08G-7,13G-7,13G-7,17G-7,17G-7,14G-7,1G-7,12G-7,11G-7,11G-7,12G-7,12G-7,12G-7,13G-7,09G-7,17G-7,06G-7,09G-7,13G-7,15G-7,07G-7,1G-7,11G	29,3	21,88
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	113,32 G	113,47G-3,67G-3,67G-3,71G-3,71G-3,61G-3,61G-3,48G-3,48G-2,67G-2,67G-2,67G-2,61G-2,61G-2,54G-2,54G-2,54G-2,54G-2,33G-2,33G-2,3G-2,25G-2,28G-2,15G-2,15G-2,11G-2,19G-2,19G-2,43G-2,5G-2,6G-2,6G-2,64G-2,64G	152,03	94,97
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	113,56 G	113,58G-3,58G-3,58G-3,7G-3,7G-3,7G-3,29G-2,96G-2,47G-2,75G-2,33G-2,47G-2,47G-2,11G-2,11G-1,87G-1,99G-2,1G-2,45G-2,45G-2,5G-2,89G-2,64G-2,88G-3,01G-3,01G	151,95	94,95
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	28,05 G	28,19G-8,19G-8,19G-8,14G-8,04G-7,99G-7,97G-7,95G-7,95G-7,95G-7,82G-7,77G-7,83G-7,89G-7,89G-7,89G-7,86G-7,95G-7,93G-8,25G-8,28G-8,28G-8,3G	34,74	20,92
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,83 G	13,05G-3,05G-3,05G-3,05G-3,06G-3,03G-3,03G-3G-2,96G-2,95G-2,95G-2,94G-2,95G-2,91G-2,91G-2,88G-2,88G-2,89G-2,9G-2,93G-2,92G-2,92G-2,92G-2,91G-2,95G-2,98G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	14,09 G	14,2G-4,2G-4,2G-4,2G-4,21G-4,2G-4,2G-4,18G-4,19G-4,16G-4,16G-4,13G-4,08G-4,08G-4,11G-4,15G-4,12G-4,13G-4,13G-4,13G-4,14G-4,14G-4,16G-4,17G-4,17G	17,47	11,06
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	51,23 G	51,75G-1,8G-1,8G-1,81G-1,9G-1,88G-1,82G-1,84G-1,79G-1,81G-1,79G-1,77G-1,77G-1,75G-1,73G-1,95G-1,95G-1,93G-1,95G-1,98G-1,99G-2,21G-2,39G-2,39G-2,41G	58,1	43,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MUMS	LU0278932362	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg.Mkts Small.Com.	1	14,09 G	14,2G-4,2G-4,19G-4,17G-4,17G-4,2G-4,16G-4,14G-4,14G-4,11G-4,11G-4,08G-4,03G-4,06G-4,1G-4,08G-4,09G-4,12G-4,1G-4,14G-4,15G-4,14G	17,43	11,02
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds	1	114,5 G	114,75G-4,75G-4,8G-4,8G-4,68G-4,63G-4,58G-4,58G-4,35G-4,31G-4,31G-4,31G-4,28G-4,28G-4,27G-4,22G-3,92G-3,92G-4,03G-3,97G-4,04G-4,17G-4,17G-4,19G-4,42G-4,42G-4,43G-4,59G	122,31	83,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	338,98 G	18900G-0	20.262,72	14.997,61
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	338,98 G	341,73G-1,65G-1,65G-1,28G-1,28G-0,58G-0,16G-0,16G-39,82G-9,12G-9,12G-6,92G-6,21G-5,51G-5,86G-5,51G-6,57G-6,57G-6,56G-6,63G-6,95G-7,38G-8,08G-9,13G-9,13G	386,49	261,55
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1	35,52 G	35,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	40,69	30,95
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	50,19 G	50,37G-0,37G-0,37G-0,37G-0,34G-0,34G-0,34G-0,34G-0,33G-0,04G-0,04G-0,04G-0,04G-0,01G-0,01G-0,05G-0,06G-0,05G-0,04G-0,05G-0,05G-0,05G-0,06G-0,06G-0,08G-0,08G-0,08G	57,79	42,25
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	271,52 G	272,12G-2,14G-2,1G-1,84G-1,84G-1,74G-1,74-1,75G-1,76G-1,76G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-72,5-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-72,5G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	45,41 G	45,46G-5,46G-5,46G-5,48G-5,48G-5,48G-5,48G-5,45G-5,45G-5,42G-5,42G-5,41G-5,41G-5,4G-5,37G-5,37G-5,37G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,42G-5,44G-5,46G	52,3	41,85
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return AFFM S.A.	1	222,06 G	222,06G	259,2	164,98
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	149,43 G	150,34G-0,34G-49,92G-9,42G-9,09G-9,01G-8,61G-8,61G-8,61G-8,52G-8,02G-8,01G-8,01G-8,17G-8,5G-8,49G-8,49G-8,49G-8,65G-8,65G-9,04G-9,44G-9,48G	201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	67,99 G	68,51G-8,51G-8,59G-8,52G-8,38G-8,18G-8,11G-8,18G-8,04G-8,04G-7,98G-7,91G-7,77G-7,77G-7,77G-7,77G-7,94G-7,94G-7,94G-7,95G-8,01G-8,08G-8,08G-8,08G-8,08G-8,31G-8,45G-8,45G	79,19	53,59
9	Th.	Th.			933571	LU0102830865	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	12,69 G	12,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,77G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,76G-2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,77G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	26,58 G	26,64G-6,64G-6,64G-6,64G-6,67G-6,67G-6,67G-6,66G-6,66G-6,67G-6,66G-6,68G-6,66G-6,63G-6,63G-6,63G-6,66G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,69G-6,69G-6,69G-6,69G	29,24	23,76
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	52,1 G	52,68G-2,71G-2,76G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,76G-2,85G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-3G-3G-3G-3G-3,03G-3,03G-3,03G-3,03G	57,15	42,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	16,94 G	17,07G-7,08G-7,04G-7,04G-7G-7G-6,99G-6,99G-6,96G-6,92G-6,9G-6,9G-6,86G-6,86G-6,9G-6,94G-6,94G-6,96G-6,97G-6,99G-6,99G-6,96G-6,96G-7,02G-7,02G-7,04G-7,04G-7,06G	19,97	12,71
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,7 G	19,71G-9,71G-9,71G-9,7G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,68G-9,68G-9,68G-9,68G-9,67G-9,68G-9,68G-9,69G-9,69G	21,31	17,66
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	11,3 G	11,39G-1,38G-1,34G-1,34G-1,34G-1,31G-1,3G-1,3G-1,27G-1,27G-1,27G-1,27G-1,25G-1,23G-1,17G-1,19G-1,19G-1,21G-1,21G-1,21G-1,2G-1,24G-1,22G-1,28G-1,3G-1,31G	15,37	8,65
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,59 G	26,57G-6,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,59G-6,58G-6,59G-6,59G-6,58G-6,58G-6,58G-6,58G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G	29,35	24,18
6	Th.	Th.			A0JMHL	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	357,75 G	357,54G-7,7G-7,67G-7,57G-7,25G-7,12G-7,12G-7,12G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-0,47G-0,3G-0,31G-0,31G-0,31G-1,93G-2,75G-2,75G-2,84G-2,97G-2,97G-3,43G-3,45G-4,51G-4,99G-4,99G-4,99G-5,63G	371,96	272,83
6	Th.	Th.			A0JML	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	425,27 G	424,39G-4,39G-4,5G-4,5G-4,5G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,5G-6,53G-6,25G-6,5G-6,58G-6,58G-7,86G-7,86G-9,23G-9,23G	434,78	323,42
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	74,85 G	76,36G-6,41G-6,42G-6,18G-6,02G-5,78G-5,87G-5,86G-5,99G-5,97G-5,97G-5,97G-5,97G-5,79G-5,84G-6,06G-6,05G-6,14G-5,93G-5,89G-6,07G-6,16G-6,16G	89,55	59,05
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,93 G	27,06G-7,06G-7,06G-7,12G-7,12G-7,12G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,09G-7,09G-7,06G-7,06G-7,1G-7,14G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G	31,88	23,29
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-Gl.Core Equity Ptf.	1	266,27 G	267,27G-7,28G-7,03G-6,45G-5,91G-5,62G-5,56G-5,56G-4,71G-5,01G-4,48G-3,88G-3,9G-3,6G-4,58G-4,56G-4,58G-4,87G-5,46G-5,49G-5,49G-6,4G-6,68G-7,02G	313,08	203,36
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	14,04 G	14,11G-4,12G-4,06G-4G-3,96G-3,94G-3,96G-3,92G-3,92G-3,9G-3,88G-3,85G-3,85G-3,85G-3,88G-3,91G-3,94G-3,92G-3,92G-3,92G-3,99G-3,99G-3,97G-4,03G-4,05G-4,09G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	13,35 G	13,47G-3,49G-3,49G-3,45G-3,47G-3,42G-3,4G-3,4G-3,38G-3,38G-3,35G-3,33G-3,33G-3,31G-3,31G-3,31G-3,34G-3,33G-3,33G-3,33G-3,37G-3,37G-3,37G-3,43G-3,45G-3,45G	16,82	10,18
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	25,06 G	25,32G-5,35G-5,35G-5,32G-5,32G-5,29G-5,25G-5,25G-5,21G-5,22G-5,16G-5,11G-5,06G-5,09G-5,14G-5,13G-5,22G-5,26G-5,26G-5,25G-5,33G-5,39G-5,39G-5,42G	27,33	18,23
9	US\$ 0,19	US\$ 0,13	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,12 G	7,12G-7,12G-7,12G-7,125G-7,135G-7,135G-7,135G-7,135G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,135G-7,135G-7,135G-7,135G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	395,69 G	398,53G-8,52G-8,49G-9,08G-9,08G-8,54G-8,54G-8,54G-8,54G-8,4G-8,4G-8,4G-8,41G-7,14G-8,38G-9,1G-9,05G-400,33G-0,33G-0,33G-1,65G-2,4G-2,4G	418,79	280,88
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	25,47 G	25,91-5,61G-5,63G-5,63G-5,6G-5,58G-5,58G-5,54G-5,51G-5,5G-5,43G-5,39G-5,37G-5,43G-5,48G-5,48G-5,5G-5,56G-5,56G-5,59G-5,65G-5,65G-5,7G	28,28	19,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986838	LU0079474960	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf	1	107,26 G	107,93G-7,93G-8,07G-8,08G-8,14G-8,14G-7,97G-7,97G-7,71G-7,71G-7,64G-7,37G-7,37G-7,37G-7,22G-6,98G-6,97G-6,82G-6,82G-7,21G-7,21G-7,21G-7,42G-7,42G-7,46G-7,46G-7,57G-7,54G-7,8G-8,18G-8,18G	112,5	78,26
9	US\$ 0,27	US\$ 0,2	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,03 G	3,045G-3,045G-3,045G-3,045G-3,044G-3,051G-3,051G-3,048G-3,048G-3,048G-3,047G-3,047G-3,048G-3,048G-3,048G-3,048G-3,045G-3,044G-3,047G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	3,77	2,71
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	19 G	19,05G-9,07G-9,03G-8,99G-8,95G-8,95G-8,93G-8,91G-8,91G-8,89G-8,85G-8,85G-8,83G-8,79G-8,83G-8,83G-8,87G-8,89G-8,89G-8,89G-8,89G-8,93G-8,93G-8,93G-8,99G-9,03G-9,05G	20,53	16,73
9	US\$ 0,42	US\$ 0,32	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.	1	7,02 G	7,035G-7,035G-7,035G-7,04G-7,04G-7,035G-7,035G-7,04G-7,04G-7,045G-7,035G-7,035G-7,03G-7,03G-7,03G-7,035G-7,045G-7,045G-7,045G-7,045G-7,035G-7,035G-7,04G-7,04G-7,04G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	73,92 G	75,19G-5,19G-5,19G-5,33G-5,33G-5,02G-5,02G-4,97G-4,95G-4,95G-4,92G-5,02G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,91G-4,97G-5,15G-5,19G-5,25G-5,25G-4,6G-4,6G-4,6G-4,61G	79,68	55,15
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	357,09 G	357,38G-7,86G-7,83G-7,83G-7,72G-8,13G-8,03G-7,72G-7,64G-7,64G-7,64G-7,42G-7,42G-7,58G-7,42G-7,25G-7,26G-7,26G-7,26G-8,1G-8,1G-9,32G-9,41G-9,91G-60,73G-0,56G-0,56G-1,64G-2,93G-2,93G-2,93G	367,41	263,01
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	34,33 G	34,63G-4,72G-4,72G-4,72G-4,72G-4,76G-4,69G-4,69G-4,69G-4,64G-4,6G-4,6G-4,56G-4,52G-4,48G-4,48G-4,48G-4,44G-4,44G-4,55G-4,55G-4,55G-4,55G-4,57G-4,57G-4,61G-4,61G-4,57G-4,64G-4,68G-4,68G	42,21	27,24
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	99,66 G	99,21G-9,22G-9,36G-8,97G-8,75G-8,21G-8,48G-8,09G-8,09G-8,07G-8,01G-7,93G-7,82G-7,89G-7,87G-8G-8G-8G-8,01G-8,24G-8,24G-8,39G-8,39G-8,41G-8,41G-8,46G	142,04	79,19
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1		56,85G	67,88	44,87
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1	116,56 G	117,22G-7,31G-7,31G-7,1G-7,1G-6,6G-6,19G-6,15G-6,15G-5,85G-5,9G-5,48G-5,32G-4,94G-5,27G-5,65G-5,69G-5,69G-5,4G-5,4G-5,85G-5,85G-4,95G-4,95G-5,07G	138,24	86,25
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1	80,52 G	80,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,66G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,54G-0,34G-0,34G-0,34G-0,43G-0,43G-0,45G-0,45G-0,4G-0,47G-0,59G-0,59G-0,59G	91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1	91,2 G	91,5G-1,54G-1,55G-1,55G-1,39G-1,39G-1,36G-1,36G-1,31G-1,31G-1,31G-1,31G-1,28G-0,12G-0,59G-0,64G-0,42G-0,4G-0,4G-0,58G-1,03G-1,25G-1,29G-1,33G-1,33G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	102,81 G	103,45G-3,48G-3,48G-3,61G-3,14G-3,03G-2,91G-2,91G-2,89G-2,78G-2,78G-2,41G-2,26G-2,38G-2,41G-2,4G-2,45G-2,45G-2,59G-2,59G-2,76G-3,21G-3,45G-3,45G-3,45G	125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1	1.198,53 G	1199,05G-8,47G-8,47G-8,47G-8,47G-8,47G	1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1	1.217,34 G	1222,92G-4,5G-19,97G-9,97G-6,76G-2,89G-2,89G-2,92G-2,92G-1,55G-1,55G-1,39G-7,13G-3,12G-3,12G-1,54G-4,47G-4,47G-7,6G-7,41G-7,41G-7,31G-5,23G-9,34G-5,64G-8,63G-8,63G-8,63G-9,86G-9,86G-9,78G-9,78G	1.481,27	868,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	61,82 G	62,07G-2,07G-2,07G-1,99G-1,85G-1,71G-1,71G-1,71G-1,71G-1,64G-1,64G-1,53G-1,46G-1,46G-1,39G-1,46G-1,59G-1,59G-1,53G-1,53G-1,53G-1,53G-1,53G-1,64G-1,64G-2,4G-2,46G-2,53G-2,53G	74,27	50,76
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	194,85 G	195,18G-5,18G-5,17G-5,12G-5,12G-5,03G-5,03G-5,01G-4,99G-4,99G-4,98G-4,97G-4,92G-4,91G-4,87G-4,87G-4,87G-4,56G-4,74G-4,67G-4,73G-4,71G-4,71G-4,85G-4,85G-4,78G-5,01G-5,09G	212,24	162,37
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	226,64 G	227,06G-7,13G-7,11G-7,03G-6,91G-6,9G-6,87G-6,85G-6,85G-6,82G-6,81G-6,74G-6,73G-6,67G-6,27G-6,27G-6,4G-6,4G-6,43G-6,61G-6,46G-6,59G-6,81G-6,93G	250,15	183,89
7	Th.	Euro 1,19	15.08.19		A0MJRL	DE000A0MJRL5	Fondak	1	164,85 G	165,8G-5,81G-5,81G-5,27G-5,27G-4,56G-4,56G-4,56G-4,56G-4,56G-4,3G-4,3G-4,3G-3,9G-3,56G-3,38G-3,38G-3,92G-3,92G-3,92G-3,93G-4,05G-4,05G-4,54G-4,54G	196,46	116,89
7	Th.	Euro 0,39	15.08.19		847100	DE0008471004	Fondra	1	111,09 G	111,38G-1,45G-1,45G-1,24G-0,98G-0,98G-0,87G-0,84G-0,84G-0,83G-0,75G-0,75G-0,58G-0,41G-0,35G-0,38G-0,63G-0,63G-0,6G-0,59G-0,52G-0,77G-0,77G-0,23G-0,23G-0,41G-0,4G-0,51G	122,06	94,24
7	Th.	Euro 0,55	15.08.19		847101	DE0008471012	Fondak	1	163,56 G	164,61G-4,61G-4,4G-3,4G-3,4G-2,99G-3G-3G-2,97G-2,78G-2,76G-2,59G-2,04G-1,86G-1,86G-1,91G-2,29G-2,46G-2,46G-2,64G-2,47G-2,83G-2,61G-3,16G-3,16G-3,33G	195,27	118,45
7	Th.	Euro 0,93	15.08.19		847102	DE0008471020	Fondis	1	79,96 G	80,7G-0,78G-0,78G-0,64G-0,61G-0,35G-0,27G-0,27G-0,19G-0,06G-0,06G-79,99G-9,8G-9,8G-9,8G-9,72G-80G-0G-0,02G-0,1G-0,1G-0,32G-0,32G-0,56G-0,56G-0,56G-0,72G	96,51	62,07
7	Th.	Euro 0,38	15.08.19		847103	DE0008471038	Allianz Adifonds	1	111,09 G	112,03G-2,19G-2,19G-2,73G-2,58G-2,34G-2,13G-2,12G-2,91G-2,76G-2,57G-2,35G-2,35G-2G-0,76G-0,78G-0,78G-0,79G-0,3G-0,94G-0,94G-0,94G-0,94G-1,14G-1,14G-1,27G-1,39G	136,27	80,74
7	Th.	Euro 1,46	15.08.19		847106	DE0008471061	Allianz Adiverba	1	128,39 G	129,07G-9,19G-9,16G-8,99G-8,99G-8,99G-8,78G-8,78G-8,66G-8,58G-8,58G-8,46G-8,46G-8,3G-8,2G-8,3G-8,3G-6,94G-6,94G-6,83G-6,91G-6,78G-6,96G-6,96G-6,32G-6,32G-6,63G-6,77G-6,87G	179,36	101,55
7	Th.	Euro 0,49	15.08.19		847108	DE0008471087	Plusfonds	1	144,77 G	145,28G-5,25G-5,25G-5,09G-5,09G-5,09G-4,82G-4,82G-4,43G-4,43G-4,38G-4,39G-4,11G-4,27G-3,98G-3,68G-3,54G-3,7G-4,02G-4,02G-3,97G-4,02G-3,97G-4,11G-4,11G-3,21G-3,21G-3,27G-3,27G-3,59G-3,69G	170,18	124,99
7	Th.	Euro 2,35	15.08.19		847122	DE0008471228	NÜRNBERGER Euroland A	1	112,08 G	112,58G-2,7G-2,7G-2,41G-2,27G-1,63G-1,62G-1,62G-1,62G-1,5G-1,45G-1,45G-1,32G-1,02G-0,91G-1,12G-1,27G-1,27G-1,05G-1,55G-1,55G-1,55G-1,99G-1,99G-1,99G-2,16G	141,07	83,61
12	Th.	Euro 0,75	03.02.20		847140	DE0008471400	Allianz Rentenfonds	1	86,02 G	86,05G-6,02G-6,02G-6,02G-5,94G-5,94G-5,95G-5,99G-5,95G-5,95G-5,95G-5,95G-5,98G-5,98G-5,98G-5,98G-5,92G-5,92G-5,93G-5,89G-5,92G-5,92G-5,93G-5,98G-5,98G-5,98G-5,98G-5,93G-5,85G-5,84G-5,89G	89,24	82,83
1	Euro 3,39	Euro 1,46	02.03.20		847146	DE0008471467	Allianz Global Equity Dividend	1	102,87 G	103,37G-3,49G-3,49G-3,4G-3,28G-3,05G-3,05G-2,94G-2,94G-2,77G-2,77G-2,77G-2,75G-2,75G-2,64G-2,53G-2,49G-2,59G-2,54G-2,58G-2,71G-2,71G-2,59G-2,82G-2,82G-2,93G-2,93G	126,93	81,03
12	Th.	Euro 0,18	03.02.20		847191	DE0008471913	Allianz Mobil-Fonds	1	48,16 G	48,16G-8,16G-8,16G-8,15G-8,16G-8,24G-8,24G-8,24G-8,24G	49,19	47,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,82	03.02.20		847192	DE0008471921	Allianz Global Investors GmbH Allianz Flexi Rentenfonds	1	87,63 G	87,73G-7,75G-7,7G-7,7G-7,56G-7,56G-7,56G-7,51G-7,49G-7,49G-7,41G-7,41G-7,39G-7,39G-7,33G-7,3G-7,3G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,41G-7,43G-7,25G-7,28G-7,32G-7,35G	94,74	81,87
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	106,45 G	106,88G-6,96G-6,96G-6,66G-6,66G-6,54G-6,56G-6,57G-6,57G-6,53G-6,23G-6,34G-6,34G-5,92G-5,65G-5,29G-5,29G-5,43G-5,65G-5,79G-6,05G-5,88G-6,12G-5,57G-5,69G-5,69G-5,8G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	859,85 G	862,95G-4,6G-4,6G-2,12G-2,12G-2,12G-58,06G-7,87G-7,87G-7,87G-7,87G-7,87G-7,07G-6,46G-3,86G-3,86G-0,91G-0,91G-2,69G-3,01G-3,01G-3,06G-2,49G-3,67G-3,67G-1,81G-1,81G-1,81G-2,65G-3,79G	1.050,37	621,41
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Industria	1	92,54 G	93,35G-3,35G-3,35G-3,23G-3,23G-3,01G-3,01G-2,65G-2,54G-2,53G-2,53G-2,46G-2,46G-2,21G-2,21G-2,06G-2,06G-2,06G-2,21G-2,19G-2,2G-2,2G-2,2G-2,2G-1,68G-1,91G-1,91G-1,91G-2,03G-2,03G-2,24G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	106,36 G	107,23G-7,46G-7,46G-7,35G-7,07G-7,07G-6,69G-6,68G-6,68G-6,55G-6,55G-6,26G-6,36G-6,36G-6,03G-5,99G-5,99G-5,84G-5,84G-6,1G-6,41G-6,43G-6,52G-6,29G-6,29G-6,39G-6,76G-6,76G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1	62,15 G	62,13G-2,13G-2,11G-2,11G-2,04G-2,04G-2,06G-2,08G-2,07G-2,07G-2,06G-2,06G-2,08G-2,04G-2,03G-2,03G-2,05G-2,03G-2,06G-2,07G-2,06G-2,08G-2,05G-2,03G-2,03G-2,02G-2,02G-2,02G	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1	50,34 G	50,27G-0,27G-0,26G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,31G-0,3G-0,3G-0,31G-0,31G-0,31G-0,29G-0,29G-0,29G-0,24G-0,24G-0,24G-0,22G-0,22G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1	150,72 G	151,64G-1,53G-1,08G-0,75G-0,75G-0,3G-0,15G-0,15G-0,15G-0,15G-49,85G-9,85G-9,74G-9,54G-9,21G-9,21G-9,07G-9,23G-9,72G-9,84G-9,84G-50,01G-0,01G-0,01G-0,01G-0,01G-0,14G-0,34G	195,09	109,41
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	357,87 G	360,7G-0,7G-0,8G-0,8G-1,02G-0,45G-59,63G-9,22G-9,22G-8,86G-8,86G-8,37G-8,37G-8,02G-6,82G-6,82G-6,82G-6,54G-7,2G-7,21G-7,21G-7,55G-7,89G-8,14G-6,5G-6,5G-7,3G-8,07G-8,07G	405,02	270,93
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1	54,93 G	55,23G-5,23G-5,25G-5,24G-5,04G-5,05G-4,94G-4,94G-4,94G-4,9G-4,9G-4,87G-4,74G-4,76G-4,76G-4,64G-4,65G-4,35G-4,14G-4,14G-4,06G-4,01G-4,14G-3,62G-3,62G-3,77G-3,77G-3,77G-3,85G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	56,76 G	57,55G-7,55G-7,55G-7,59G-7,59G-7,55G-7,52G-7,46G-7,24G-7,3G-7,3G-7,3G-7,29G-7,29G-7,24G-7,24G-7,1G-7,1G-7,25G-7,28G-7,26G-7,26G-6,61G-6,77G-6,77G-6,8G-6,85G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	306 G	310,31G-0,31G-0,28G-0,07G-0,07G-9,71G-9,68G-9,63G-9,63G-9,55G-9,55G-9,48G-9,49G-9,23G-9,23G-9,21G-9,03G-7,93G-8,5G-8,5G-8,16G-8,38G-8,46G-8,95G-9,75G-9,75G-9,75G-9,99G-10,29G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,21 G	40,24G-0,24G-0,22G-0,22G-0,23G-0,22G-0,22G-0,22G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,21G-0,22G-0,2G-0,19G-0,19G-0,2G-0,19G-0,2G-0,19G-0,21G-0,21G-0,17G-0,17G-0,17G-0,2G	41,06	38,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Global Investors GmbH Allianz Fonds Schweiz	1	467,12 G	468,91G-8,73G-8,73G-7,59G-7,23G-6,12G- 6,12G-5,85G-5,85G-6,03G-6,03G-4,73G-5,47G- 4,85G-4,71G-3,71G-4,76G-5,58G-6,27G-6,92G- 7,17G-8,59G-6,98G-7,83G-8,8G-8,8G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1	55,27 G	55,25G-5,25G-5,24G-5,24G-5,23G-5,25G- 5,25G-5,25G-5,24G-5,24G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,24G-5,25G-5,24G-5,25G-5,25G- 5,26G-5,26G-5,26G-5,24G-5,24G-5,21G-5,21G- 5,21G	57,56	53,83
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1	63,15 G	63,25G-3,25G-3,21G-3,13G-3,13G-3,13G- 3,08G-3,07G-3,06G-3,06G-3,05G-3,05G-2,97G- 2,95G-2,92G-2,98G-2,98G-3G-3,01G-3,06G- 2,89G-2,9G-2,94G-2,94G-2,98G	67,8	57
1	Euro 0,39	Euro 0,32	02.03.20		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,81 G	45,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,82G-5,82G-5,82G-5,81G-5,81G-5,82G- 5,82G-5,81G-5,81G-5,82G-5,82G-5,81G-5,81G- 5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	46,41	45,18
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	285,34 G	286,48G-6,6G-6,12G-5,43G-5,43G-4,25G- 3,55G-3,55G-3,55G-3,54G-3,54G-5,75-3,54G- 3,48G-3,18G-3,18G-3,18G-3,08G-3,08G-3,08G- 3,38G-3,38G-3,51G-3,55G-5,53G-6,27G-6,27G- 6,27G-6,68G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1	36,16 G	36,33G-6,37G-6,25G-6,09G-6,09G-5,98G- 6,02G-6,02G-5,92G-5,93G-5,85G-5,85G-5,85G- 5,77G-5,81G-5,85G-5,85G-5,88G-5,83G-5,83G- 5,95G-6,08G-6,2G-6,24G-6,28G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	122,53 G	123,19G-3,42G-3,04G-2,5G-2,18G-2,22G- 1,97G-1,98G-1,64G-1,64G-1,32G-1,04G-1,38G- 1,66G-1,66G-1,64G-1,64G-1,59G-1,59G-1,99G- 1,06G-1,37G-1,52G-1,72G	144,03	83,59
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Asia Pacific Equity	1	24,96 G	25,29G-5,29G-5,29G-5,29G-5,28G-5,28G- 5,25G-5,22G-5,23G-5,23G-5,21G-5,21G-5,22G- 5,21G-5,18G-5,18G-5,18G-5,19G-5,2G-5,2G- 5,35G-5,35G-5,36G-5,36G-5,31G-5,35G-5,36G- 5,36G	28,33	20,14
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	13,74 G	13,84G-3,84G-3,86G-3,84G-3,81G-3,81G-3,8G- 3,78G-3,8G-3,77G-3,77G-3,76G-3,74G-3,72G- 3,72G-3,72G-3,73G-3,73G-3,77G-3,77G-3,68G- 3,68G-3,69G-3,67G-3,71G-3,73G-3,75G-3,75G	16,14	10,45
1	Euro 0,49	Euro 1,19	15.04.20		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	54,39 G	54,45G-4,45G-4,45G-4,45G-4,39G-4,38G- 4,37G-4,37G-4,37G-4,35G-4,35G-4,33G-4,33G- 4,31G-4,31G-4,28G-4,29G-4,33G-4,32G-4,32G- 4,32G-4,33G-4,35G-4,35G-4,27G-4,29G-4,29G- 4,3G-4,3G	60,25	52,63
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	158,62 G	159,73G-9,73G-9,51G-8,62G-8,18G-8,18G- 8,18G-7,73G-7,84G-7,23G-6,84G-6,62G-6,84G- 6,84G-7,62G-7,29G-7,29G-7,29G-7,18G-7,73G- 6,46G-7,12G-7,34G-7,34G	203,13	123,58
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,69 G	104,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-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	107,27	103,46
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	188,59 G	189,95G-9,78G-9,55G-9,14G-8,24G-7,84G- 7,84G-7,83G-7,77G-7,77G-7,35G-7,15G-7,37G- 7,37G-7,37G-7,37G-7,56G-7,56G-7,56G-8,55G- 8,5G-8,5G-8,5G-8,79G-9,18G-9,18G-9,38G- 9,38G	238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	245,42 G	247,13G-6,79G-6,87G-5,65G-5,65G-4,46G- 4,46G-4,29G-4,6G-3,92G-4,13G-3,83G-3,73G- 3,73G-3,63G-3,75G-3,78G-3,89G-3,89G-3,89G- 3,94G-4,31G-4,7G-3,87G-4,53G-5,11G-5,33G	308,09	181,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond	1	11,96 G	11,96G-1,96G-1,96G-1,96G-1,97G-1,97G- 1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,93G-1,93G- 1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	12,34	11,53
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	101,35 G	101,83G-1,83G-1,6G-1,23G-1,06G-1,03G- 0,98G-0,86G-0,86G-0,86G-0,86G-0,58G-0,38G- 0,18G-0,41G-0,63G-0,63G-0,63G-0,63G-0,52G- 0,86G-0,19G-0,44G-0,44G-0,64G-0,64G-0,64G	134,94	79,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	216,94 G	217,96G-8,27G-7,87G-6,78G-6,27G-6,27G- 6,02G-5,77G-5,77G-5,77G-5,51G-5,51G-5,24G- 5,07G-4,83G-4,83G-5,85G-5,89G-5,77G-5,77G- 5,51G-6,38G-6,38G-6,38G-6,64G-6,64G-7,4G- 7,4G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	201,54 G	202,45G-2,91G-2,34G-1,6G-1,2G-1,2G-0,86G- 0,8G-0,51G-0,46G-0,46G-199,94G-9,94G- 9,72G-9,2G-9,66G-9,66G-200,06G-0,34G- 0,06G-0,06G-199,94G-200,51G-0,51G-199,22G- 9,67G-200,01G-0,18G	269,07	161,34
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1	29,51 G	29,71G-9,78G-9,78G-9,76G-9,7G-9,6G-9,58G- 9,59G-9,53G-9,53G-9,52G-9,49G-9,49G-9,49G- 9,41G-9,35G-9,4G-9,44G-9,5G-9,59G-9,59G- 9,41G-9,43G-9,47G-9,47G-9,47G-9,52G	34,09	23,2
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,72 G	13,84G-3,84G-3,84G-3,84G-3,84G-3,85G- 3,85G-3,88G-3,88G-3,88G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,88G-3,87G-3,87G-3,88G- 3,86G-3,86G-3,88G-3,89G-3,82G-3,83G-3,83G- 3,83G-3,83G-3,84G	14,12	11,66
10	Th.	Euro 2,22	16.12.19		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	106,2 G	106,2G-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-6,37G-6,37G-6,37G-6,37G-6,4G-6,4G- 6,4G-6,4G-6,4G	116,27	94,46
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	124,55 G	125,16G-5,16G-5,32G-5,27G-4,99G-4,99G- 4,66G-4,65G-4,63G-4,42G-4,42G-4,37G-4,11G- 4,11G-4,11G-4,06G-4,06G-4,04G-4,14G-4,14G- 4,35G-4,45G-5,63G-6G-6G-6,02G-6,29G	152,09	101,66
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	8,37 G	8,425G-8,445G-8,435G-8,435G-8,435G-8,415G- 8,4G-8,39G-8,39G-8,39G-8,39G-8,38G-8,38G- 8,38G-8,355G-8,345G-8,335G-8,345G-8,345G- 8,355G-8,355G-8,355G-8,425G-8,425G-8,445G- 8,445G-8,475G-8,475G-8,485G-8,495G	10,22	6,82
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	191,89 G	192,49G-2,53G-2,53G-2,52G-2,75G-2,53G- 2,33G-2,23G-2,23G-2,23G-2,23G-2,29G-2,29G- 2,08G-2,08G-2,01G-1,2G-1,2G-1,4G-1,59G- 1,79G-1,91G-1,91G-2,09G-2,09G	219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	214,28 G	214,97G-5,06G-5,07G-5,07G-4,88G-4,67G- 4,67G-4,65G-4,65G-4,65G-4,56G-4,56G-4,52G- 4,52G-4,45G-4,45G-4,42G-4,33G-3,78G-3,83G- 3,83G-3,83G-3,93G-4,03G-4,02G-2,88G-3,39G- 3,39G-3,39G-3,39G-3,73G	255,96	190,98
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	374,7 G	377,46G-7,46G-7,46G-7,35G-7,05G-5,87G- 5,87G-5,87G-5,87G-5,87G-4,49G-4,44G- 4,44G-4,44G-4,63G-4,68G-2,75G-2,75G-3,53G- 3,53G-3,53G-4,6G-5,09G-5,09G-5,09G	426,08	289,62
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	103,26 G	103,58G-3,59G-3,6G-3,54G-3,54G-3,44G- 3,44G-3,42G-3,41G-3,36G-3,36G-3,37G-3,32G- 3,31G-3,31G-3,31G-3,27G-3,08G-3,1G-3,1G- 3,1G-3,75G-3,99G-4G-4,17G	125,64	83,34
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	107,24 G	107,57G-7,54G-7,52G-7,52G-7,48G-7,48G- 7,38G-7,35G-7,36G-7,35G-7,35G-7,31G-7,31G- 7,25G-7,26G-7,26G-7,26G-7,21G-6,98G-7,02G- 6,92G-7,02G-7,12G-7,72G-7,99G-8G-8,1G	130,77	88,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1CA	LU0348756692	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Korea Equity	1	6,67 G	6,66G-6,66G-6,665G-6,655G-6,655G-6,645G-6,645G-6,635G-6,635G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,62G-6,62G-6,625G-6,625G-6,63G	8,07	4,72
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	88,55 G	88,96G-9G-9,01G-8,73G-8,53G-8,42G-8,42G-8,42G-8,43G-8,25G-8,26G-8,26G-8,05G-7,87G-7,87G-7,78G-7,78G-7,98G-8,17G-8,03G-8,01G-8,01G-8,01G-8,01G-8,14G-8,23G-8,32G-8,51G-8,4G	95,17	67,83
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	88,9 G	89,31G-9,31G-9,31G-9,31G-9,18G-8,88G-8,88G-8,88G-8,61G-8,6G-8,39G-8,21G-8,21G-8,1G-8,1G-8,3G-8,3G-8,51G-8,6G-8,38G-8,38G-8,48G-8,54G-8,62G-8,82G-8,82G	95,55	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	128,02 G	129,17G-9,17G-9,49G-9,35G-9,29G-9,29G-9,29G-9,29G-9,13G-9,16G-9,16G-9,21G-9,13G-9,13G-9,13G-9,01G-9,05G-9,06G-9,4G-9,4G-9,41G-9,37G-9,37G-9,38G-9,38G-9,49G	136,84	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	141,28 G	143G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,64G-2,69G-2,69G-2,98G-2,98G-3,11G-2,99G-3,04G-3,04G-3,04G-3,09G-3,09G	151,03	103,65
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	53,97 G	54,62G-4,64G-4,64G-4,61G-4,73G-4,61G-4,5G-4,5G-4,5G-4,64G-4,69G-4,67G-4,61G-4,52G-4,52G-4,5G-4,5G-4,52G-4,51G-4,82G-4,86G-4,88G-4,46G-4,56G-4,63G-4,68G	61,56	43,79
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	522,17 G	524,94G-5,07G-5,45G-5,45G-5,31G-5,31G-4,68G-4,68G-4,69G-4,51G-4,4G-4,27G-4,22G-4,2G-3,76G-3,67G-3,77G-3,77G-4,35G-4,59G-4,45G-4,44G-4,44G-32,07G-2,16G-2,16G-2,57G-2,57G-2,48G-2,48G	667,87	403,74
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	34,57 G	35,33G-5,34G-5,37G-5,29G-5,29G-5,18G-5,18G-5,2G-5,2G-5,21G-5,17G-5,11G-5,1G-5,1G-5,12G-5,12G-5,29G-5,31G-5,33G-5,33G-5,31G-5,31G-5,37G-5,41G-5,41G-5,43G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1	329,41 G	333,34G-3,34G-3,34G-3,75G-4,12G-4,11G-3,53G-3,31G-3,31G-2,97G-2,97G-2,63G-2,63G-2,63G-2,57G-2,23G-2,23G-2,23G-2,01G-2,08G-3,01G-3,01G-3,45G-2,95G-3,43G-3,8G-4,15G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	113,67 G	114,58G-4,58G-4,58G-4,71G-4,72G-4,43G-4,18G-4,17G-4,17G-4,17G-4,03G-4,03G-3,93G-3,77G-3,77G-3,75G-3,75G-3,79G-4,05G-4,06G-4,95G-4,95G-4,96G-5,11G-5,05G-5,05G-5,25G-5,28G-5,35G	119,54	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	140,1 G	141,11G-1,25G-1,25G-1,49G-1,74G-1,74G-1,68G-1,68G-1,39G-1,39G-1,46G-1,29G-1,32G-1,31G-1,31G-1,09G-1,09G-1,1G-0,9G-1,11G-1,09G-1,06G-1,35G-1,35G-1,38G-1,49G-1,49G-1,75G-1,75G	147,63	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	56,48 G	57,09G-7,09G-7,12G-7,21G-7,15G-7,07G-7,07G-7,07G-7,11G-7,07G-7,08G-7,06G-7G-7G-7G-6,96G-7,05G-7,15G-7,15G-6,99G-7,02G-7,08G-7,08G-7,16G-7,18G-7,22G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11,25 G	11,35G-1,35G-1,36G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,35G-1,35G-1,35G-1,34G-1,34G-1,35G-1,33G-1,36G-1,39G-1,35G-1,37G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	197,06 G	198,85G-8,85G-8,85G-9,52G-9,52G-9,57G-9,57G-9,35G-9,57G-9,57G-9,5G-9,5G-9,62G-9,62G-9,4G-9,76G-9,74G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	207,75	163,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	27,99 G	28,23G-8,26G-8,23G-8,23G-8,23G-8,17G-8,14G-8,14G-8,17G-8,11G-8,14G-8,08G-8,01G-7,99G-7,99G-7,99G-8,12G-8,12G-8,19G-8,22G-8,22G-8,27G-8,27G-8,22G-8,25G-8,25G-8,31G-8,37G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	208,71 G	210,93G-0,93G-0,93G-0,93G-0,93G-1,43G-1,55G-1,32G-1,32G-1,37G-1,37G-1,43G-1,43G-1,48G-1,36G-1,36G-1,48G-1,48G-1,36G-1,36G-9,88G-9,88G-9,88G-9,88G-9,88G-10,52G-0,52G-0,63G-0,63G-1,57G	232,38	171,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	236,3 G	239,75G-40,05G-39,94G-9,94G-9,64G-9,64G-9,64G-9,64G-9,82G-40,23G-0,31G-39,8G-9,8G-9,8G-9,8G-8,98G-40,48G-0,48G-0,48G-0,48G-1,04G-1,56G-1,65G	371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	3,22 G	3,265G-3,264G-3,266G-3,264G-3,265G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,294G-3,296G-3,296G-3,298G-3,297G-3,297G-3,297G-3,297G	5,09	2,41
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	99,36 G	99,71G-9,71G-9,83G-9,62G-9,49G-9,33G-9,26G-9,26G-9,16G-8,91G-8,89G-8,89G-8,89G-8,89G-8,89G-8,67G-8,67G-8,54G-8,44G-8,44G-8,48G-8,48G-8,68G-8,71G-8,58G-8,58G-8,46G-8,76G-8,76G-8,98G-8,98G	122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1	45,66 G	45,66G-5,62G-5,62G-5,63G-5,65G-5,64G-5,64G-5,65G-5,65G-5,67G-5,63G-5,63G-5,67G-5,64G-5,64G-5,65G-5,69G-5,68G-5,69G-5,68G-5,68G-5,68G-5,68G	47,43	43,04
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	AL Trust Euro Short Term	1	42,49 G	42,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,46G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	43,23	41,86
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1	41,17 G	41,31G-1,31G-1,36G-1,36G-1,26G-1,26G-1,23G-1,23G-1,23G-1,05G-1,05G-1,01G-1,01G-0,96G-0,96G-0,96G-0,91G-0,86G-0,78G-0,78G-0,82G-0,82G-0,82G-0,82G-0,82G-0,83G-1,11G-1,11G-1,06G-1,23G-1,23G-1,23G-1,3G-1,36G-1,36G	54,71	32,45
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	Ampega Investment GmbH C-QUADRAT ARTS Total Ret.Bal.	1	170,61 G	170,77G-0,19G-0,19G-0,19G-0,19G-0,37G-0,37G-0,37G-0,37G	195,52	165,46
1	Euro 1,5	Euro 4,67	30.04.20		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	139,88 G	139,88G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	158,67	138,95
1	Euro 1,41	Euro 1,41	30.04.20		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	173,86 G	173,86G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	195,5	169,83
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	100,37 G	100,67G-0,67G-0,71G-0,68G-0,68G-0,68G-0,57G-0,57G-0,57G-0,53G-0,53G-0,53G-0,53G-0,53G-0,48G-0,48G-0,48G-0,44G-0,44G-0,44G-0,44G-0,44G-0,2G-0,2G-99,23G-9,23G-9,32G-9,43G-9,58G-9,62G	117,59	95,14
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,85 G	20,87G-0,85G-0,86G-0,86G-0,86G-0,84G-0,84G-0,84G-0,84G-0,84G-0,83G-0,84G-0,83G-0,84G-0,83G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	21,91	20,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Ampega Investment GmbH Max Otte Vermögensbild.fon.AMI	1	125,47 G	126,1G-6,33G-6,47G-6,47G-6,21G-6,08G- 5,94G-5,81G-5,81G-5,56G-5,55G-5,42G-5,29G- 5,14G-5,27G-5,38G-5,4G-6,03G-6,03G-6,91G	148,45	98,91
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	22,14 G	22,27G-2,27G-2,27G-2,21G-2,15G-2,09G- 2,09G-2,09G-2,03G-2,03G-2,06G-2,03G-2G-2G- 1,97G-2G-2,02G-2,02G-2,02G-2,02G-2,07G- 2,08G-2,1G-2,16G-2,16G-2,16G-2,19G-2,22G	28,3	18,36
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	92,54 G	92,7G-2,75G-2,73G-2,65G-2,65G-2,58G-2,57G- 2,57G-2,57G-2,57G-2,57G-2,57G-2,54G-2,49G- 2,49G-2,49G-2,47G-2,47G-2,47G-2,43G-2,51G- 2,52G-2,52G-2G-1,98G-1,98G-2,02G-2,02G- 2,05G-2,05G-2,05G	103,77	84,97
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Global Aktienfonds	1	13,46 G	13,57G-3,61G-3,57G-3,56G-3,56G-3,56G- 3,53G-3,51G-3,51G-3,49G-3,49G-3,49G-3,46G- 3,46G-3,44G-3,41G-3,43G-3,47G-3,45G-3,4G- 3,42G-3,44G-3,44G-3,44G-3,48G-3,5G-3,52G	16,28	10,36
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1	31,37 G	31,47G-1,55G-1,55G-1,47G-1,44G-1,4G-1,31G- 1,31G-1,31G-1,31G-1,27G-1,18G-1,18G-1,14G- 1,1G-1,14G-1,26G-1,26G-1,26G-1,25G-1,35G- 1,37G-1,37G-1,49G-1,57G-1,61G	36,92	23,74
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	176,24 G	176,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G	201,92	171,31
1	Th.	Th.			A14V4W	FR0012805687	Amundi Asset Management Amundi ETF MSCI Eur.Buyb.U.ETF	1	162,88 G	163,38G-3,74G-3,6G-3,26G-2,68G-2,26G- 2,02G-2,02G-2,02G-2,02G-1,48G-1,48G-1,46G- 1,1G-1,66G-1,76G-1,64G-1,64G-1,5G-2,16G- 2,26G-2,8G-2,98G-2,98G-3,22G	211,55	123,18
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	172,4 G	173,54G-3,42G-1,58G-0,46G-69,94G-9,94G- 9,82G-9,78G-70,16G-0,16G-69,44G-70,88G- 0,88G-0,88G-69,56G-70,82G-0,72G-0,72G- 0,26G-0G-0,7G-0,84G-0,84G-1,08G-1,5G- 1,56G-1,56G	274,6	113,92
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	43,54 G	43,72G-3,835G-3,835G-3,835G-3,835G-3,71G- 3,565G-3,38G-3,42G-3,42G-3,415G-3,35G- 3,38G-3,365G-3,405G-3,405G-3,47G-3,505G- 3,565G-3,565G-3,565G-3,245G-3,245G-3,695G- 3,66G-3,865G-3,95G-3,95G-3,975G-3,975G	53,27	32,74
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	225,15 G	226,85G-7,35G-7,05G-7,05G-6,4G-6,4G-5,7G- 5G-5G-5G-4,8G-4,8G-4,85G-4,3G-4,3G- 4,15G-4G-4,55G-5,25G-5,45G-5,5G-5,45G- 5,45G-5,4G-5,4G-5,4G-5,45G-5,45G-6,1G-6,4G- 6,5G-6,5G-6,5G	276,35	176,98
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	53,32 G	53,46G-3,43G-3,64G-3,64G-3,65G-3,66G- 3,62G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,71G-3,7G-3,7G-3,71G-3,68G-3,66G- 3,65G-3,58G-3,58G-3,59G-3,63G-3,63G-3,64G- 3,64G-3,64G	56,78	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1	71,38 G	71,56G-1,05G-1,78G-1,78G-1,77G-1,8G-1,8G- 1,76G-1,77G-1,77G-1,8G-1,8G-1,78G-1,77G- 1,78G-1,8G-1,84G-1,82G-1,84G-1,82G-1,8G- 1,76G-1,76G-1,74G-1,74G-1,74G-1,75G-1,79G- 1,79G-1,79G	74,4	67,79
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	98,23 G	98,63G-9,84G-9,86G-9,5G-9,19G-8,8G-8,78G- 8,63G-8,63G-8,7G-8,32G-8,32G-8,32G-8,12G- 7,92G-8,16G-8,24G-8,16G-8,09G-8,09G-7,95G- 8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G	129,98	77,92
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv.	1	82,5 G	82,9G-3,07G-2,92G-2,78G-2,5G-2,25G-2,33G- 2,28G-2,28G-2,24G-2,31G-2,08G-2,08G-2,06G- 1,75G-1,75G-2,04G-2,16G-2,03G-2,03G-1,97G- 2,16G-2,13G-2,16G-2,18G-2,16G	108,88	66,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJ0	FR0010688184	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Disc.	1	183,98 G	184,92G-6,3G-6,32G-5,86G-4,98G-4,42G-4,24G-4,24G-4,12G-4,02G-4,02G-3,38G-3,22G-3,2G-3,46G-3,14G-3,12G-3,1G-3,1G-3,54G-3,54G-3,46G-3,46G-3,46G-3,58G-3,8G-3,92G-3,92G	245,2	139,84
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	352,35 G	354,35G-3,25G-3,95G-4,45G-3,55G-3,55G-2,7G-3G-2,7G-2,9G-2,9G-2,65G-1,75G-1,65G-2,3G-2,3G-2,3G-3,55G-4,1G-3,85G-3,85G-4,6G-4,6G-5,85G-5,85G-5,8G-5,9G-5,9G-5,85G-5,85G	398,55	284,15
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	299,65 G	301,3G-1,3G-0,95G-0,6G-0,2G-0,2G-0,25G-299,6G-9,6G-9,65G-9,1G-9,65G-8,9G-8,9G-8,4G-8,5G-8,55G-300,25G-1,35G-1,9G-1,6G-1,6G-2,4G-2,4G-2,3G-2,45G-2,55G-2,5G-2,5G-2,5G	314,35	223,8
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	278,95 G	280,85G-0,35G-79,35G-9,35G-8,5G-7,35G-6,7G-6,65G-6,85G-6,75G-6,95G-6,95G-6,05G-5,7G-5,1G-5,1G-5,95G-6,55G-6,2G-6,4G-6,15G-6,15G-7,05G-7,05G-7,1G-7,9G-7,9G-7,9G-8,2G-8,15G	375,35	210,55
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	216,35 G	216,1G-7,25G-7,3G-6,3G-6,25G-6,25G-6,1G-6,1G-5,4G-5,7G-5,7G-5,75G-4,9G-4,9G-4,45G-4,15G-4,3G-4,6G-3,95G-4,45G-4G-4,5G-4,5G-4,5G-4,5G-5,35G-5,75G-5,8G-5,8G-5,8G	286,65	180,98
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	216,1 G	216,2G-8G-8G-8G-7,3G-7,3G-6,4G-5,55G-5,35G-5,35G-5,35G-5,35G-4,65G-4,95G-4,25G-4G-3,5G-3,95G-4,35G-4,35G-4,15G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	289,1	171,94
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	198,28 G	199,74G-9,84G-8,5G-8,5G-7,94G-7,94G-7,94G-8,1G-7,7G-7,68G-7,68G-7,32-6,18G-6,66G-7,1G-6,88G-7,12-7G-6,72G-8G-8G-7,72G-7,72G-8,14G-8,52G-8,62G-8,62G	252,05	150,5
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	163,22 G	163,68G-4,48G-4,18G-3,46G-2,9G-2,18G-1,94G-1,94G-1,78G-1,8G-1,8G-1,8G-1,44G-1,46G-1,56G-1,56G-2,06G-2,02G-2,26G-2G-2,42G-2,42G-2,06G-2,06G-2,92G-2,92G-3,32G-3,34G-3,34G	216,7	127,16
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	84,33 G	85,03G-5,95G-5,74G-5,74G-5,28G-4,96G-4,81G-4,96G-4,54G-4,31G-4,35G-4,57G-4,41G-4,41G-4,43G-4,46G-4,21G-4,16G-4,16G-4,45G-4,45G-4,49G-4,59G	125,72	65,43
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	139,98 G	140,2G-3,6G-3,46G-2,44G-2G-1,98G-1,66G-1,34G-1,2G-1,2G-0,46G-39,78G-40,16G-0,16G-0,36G-0,36G-0G-0,06G-0,06G-39,78G-40,68G-0,68G-1,18G-1,18G-1,52G-1,68G-1,68G	212,35	122,88
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	48,17 G	48,605G-8,865G-8,745G-8,46G-8,19G-8,19G-7,945G-7,83G-7,83G-7,8G-7,655G-7,58G-7,58G-7,265G-7,285G-7,13G-7,395G-7,42G-7,355G-7,33G-7,345G-7,345G-7,43G-7,43G-7,43G-7,43G-7,545G-7,545G-7,545G-7,555G-7,625G	84,32	43,76
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.902 G	1932,8G-43,8G-1,4G-39G-25G-19,8G-8,4G-4,4G-3,8G-5,2G-895,6G-0,2G-0,4G-904,4G-2,2G-15,4G-21,2G-1,2G-1G-33,6G-42,8G-2,8G-9,2G-9,2G-9,2G	2.845	1.105,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	194,38 G	197,08G-7,22G-7,28G-6,22G-4,44G-2,94G-0,96G-0,2G-0,58G-2,06G-1,42G-1,62G-0,78G-2,84G-2,84G-2,84G-3,92G-4,58G-5,12G-5,12G-5,12G	365,15	126,98
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,45 G	14,328G-4,456G-4,456G-4,498G-4,5G-4,59G-4,59G-4,604G-4,604G-4,658G-4,546G-4,53G-4,53G-4,53G-4,544G-4,544G-4,488G-4,464G-4,464G-4,448G	18,79	11,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2HN	LU0319687124	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volat.World	1	98,79 G	98,67G-8,67G-8,67G-8,67G-8,87G-8,87G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,69G-8,83G-9,71G-9,71G- 9,66G-9,48G-9,48G-9,38G-8,99G-9,11G- 8,96G-8,96G	102,18	75,63
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	89,37 G	89,26G-9,26G-9,26G-9,44G-9,44G-9,34G- 9,34G-9,37G-9,37G-9,37G-9,37G-9,37G- 9,37G-9,28G-9,41G-90,19G-0,2G-0G- 89,91G-9,55G-9,55G-9,57G-9,57G-9,48G	93,03	68,53
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	116,35 G	116,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G-6,35G	120,6	94,64
1	Th.	Th.			A0MJ5X	LU0271690827	Amundi.S.F.-Euro Curve 1-3 Y.	1	458,63 G	458,25G-8,38G-8,38G-8,44G-8,44G-8,44G- 8,4G-8,34G-8,35G-8,36G-8,36G-8,36G- 8,3G-8,61G-8,38G-8,38G-8,4G-8,61G-8,61G- 8,25G-8,19G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G	470,89	451,68
1	Th.	Th.			A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	17,5 G	17,53G-7,53G-7,53G-7,51G-7,5G-7,5G- 7,49G-7,48G-7,48G-7,48G-7,48G-7,58G- 7,57G-7,58G-7,53G-7,51G-7,49G-7,49G- 7,5G-7,52G-7,52G-7,53G	22,71	16,55
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,67 G	104,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G	108	85,47
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	90,08 G	92,28G-2,5G-2,28G-2,28G-2,28G-1,94G- 1,81G-1,81G-1,71G-1,79G-1,7G-1,6G-1,38G- 1,38G-1,38G-1,8G-1,8G-1,69G-1,8G-1,8G- 1,7G-1,7G-1,81G-1,81G-1,92G-2,05G	106,05	69,5
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	26,76 G	27,02G-7,05G-7,05G-7,07G-7,06G-7,06G- 7,03G-7,03G-6,99G-6,99G-7G-6,98G-6,99G- 6,99G-6,98G-6,99G-6,99G-6,97G-6,98G- 6,98G-6,98G-6,98G-7,01G-7,03G-7,03G- 7,02G-7,06G-7,08G-7,1G	30,8	20,21
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	26,49 G	26,51G-6,51G-6,51G-6,51G-6,57G-6,57G- 6,57G-6,57G-6,54G-6,54G-6,54G-6,54G- 6,54G-6,54G-6,54G-6,54G-6,54G-6,54G- 6,54G-6,51G-6,58G-6,58G-6,61G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	28,17	24,48
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	5.933,34 G	5986,58G-95,82G-6002,36G-2,36G-5995,7G- 5,7G-82,53G-75,5G-5,5G-5,5G-69,04G-57,01G- 7,01G-63,03G-3,01G-44,81G-4,81G-38,32G- 44,6G-52,36G-2,36G-3,5G-3,5G-3,5G-9,13G- 69,21G-82,04G-94,22G-4,22G	6.812,51	4.818,07
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	167,46 G	168,28G-8,29G-8,06G-7,47G-7,12G-6,92G- 6,92G-6,58G-6,58G-6,53G-6,53G-6,37G-6,53G- 6,53G-6,56G-6,56G-6,6G-6,57G-6,57G-6,55G- 6,55G-6,45G-6,37G-6,56G-6,7G-6,77G	216,09	127,51
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	144,78 G	146,47G-6,69G-6,69G-6,54G-6,39G-6,39G- 6,39G-6,08G-5,93G-5,93G-5,93G-5,93G- 5,68G-5,53G-5,53G-5,2G-5,2G-5,35G-5,35G- 5,69G-5,66G-5,82G-6,03G-6,05G-6,05G-6,19G- 6,19G-6,52G-6,68G-6,68G	169,84	115,56
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,1 G	43,15G-3,15G-3,15G-3,14G-3,14G-3,13G- 3,12G-3,11G-3,1G-3,1G-3,1G-3,06G-3,06G- 3,06G-3,07G-3,07G-3,07G-3,08G-3,08G-3,1G- 3,1G-3,1G-3,11G-3,11G-3,11G	46,03	41,01
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqty Mkts Pl.	1	104,78 G	104,94G-5,15G-4,94G-4,8G-4,8G-4,51G-4,51G- 4,38G-4,38G-4,38G-4,04G-3,91G-3,7G-3,7G- 3,7G-3,7G-3,32G-3,32G-3,54G-3,86G-3,85G- 4,01G-3,89G-4,11G-4,15G-4,15G-4,15G-4,43G- 4,59G-4,59G-4,59G	132,42	81,46
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	62,74 G	64,54G	77,68	36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Luxembourg S.A. Amundi Ind.Sol.-A.In.MSCI E.M.	1	49,45 G	50,93-49,87G-9,85G-9,85G-9,78G-9,67G-9,67G-9,6G-9,62G-9,47G-9,5G-9,5G-9,5G-9,4G-9,29G-9,24G-9,32G-9,41G-9,42G-9,42G-9,45G-9,45G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	61,5	40,49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	619,81 G	619,81G-3,9G-1,92G-9,84G-7,17G-7,17G-5,88G-6,18G-5,88G-5,88G-4G-4,59G-2,42G-2,42G-4,89G-7,46G-6,77G-7,46G-3,5G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	807,2	472,36
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	134,08 G	136,24G	176,82	105,14
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	112,76 G	114,88G	145,16	84,38
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	202 G	203,9G	256,3	161,56
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	49,56 G	50,01G	57,54	39,56
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	94,34	95,05G	99,92	70,8
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	231,7 G	233,4G	244,65	170,06
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	334,29 G	337,96G	388,05	254,91
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	96,98 G	97,24G	117,98	81,48
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	418,6 G	420,7G	566,5	349,6
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	248,8 G	250,6G	287,25	222,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	200,45 G	202,4G	297,1	175,26
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	308,35	312,05G-9,45	360,1	240,05
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	245,88 G	245,82G	255,05	237,34
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	219,16 G	217,24G	228,68	197,13
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	74,84 G	75,49G	94,3	61,03
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	219,03	218,6G	237,62	178,97
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	114,38 G	114,44G	115,47	112,09
10					A2H585	LU1681041114	AIS-A.FLOAT. RATE EO CORP.1-3	1	98,94 G	98,43G	101,06	93,97
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	126,52 G	128,9G	143,52	102,16
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	137,96 G	141,44G	164,8	115,02
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	246,24 G	246,39G	257,78	237,46
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	3,78	3,82G	4,66	3,17
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,75 G	3,782G	4,74	2,97
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	191,31 G	196,2G	227,9	158,96
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	100,02 G	99,84G	102,62	78,01
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	48,96 G	48,94G	50,33	39,35
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,49 G	15,44G	16,31	13,62
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	70,81 G	71,28G	82,57	55,89
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	67,04 G	67,88G	89,86	56,21
10	Euro 1,45	Euro 1,73	25.11.19		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	44,02 G	45,28G	62	37,07
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	65,16 G	65,72G	86,12	53,91
10	Euro 1,44	Euro 1,67	25.11.19		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	45,5 G	45,935G	60,15	37,62
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	283,83	285,37G	333,9	220,85
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	149,73G	149,37G	182,75	124,09
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	58,53 G	58,87G	68,6	46,59
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	50,47 G	50,82G-1,24G-1,26G-1,26G-1,22G-1,14G-1,02G-0,98G-0,9G-0,9G-0,89G-0,89G-0,89G-0,76G-0,76G-0,66G-0,58G-0,57G-0,57G-0,57G-0,56G-0,38G-0,53G-0,66G-0,66G-0,66G-0,77G-0,88G-0,97G	62,27	37,97
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	49,83 G	50,06G-1,23G-1,23G-1,25G-1,25G-1,25G-1,15G-1,11G-1,11G-1,11G-1G-1G-0,94G-0,94G-0,83G-0,8G-0,8G-0,81G-0,81G-0,76G-0,76G-0,64G-0,7G-0,69G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	61,91	41,15
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	254,35 G	256,7G	300,7	197,88
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	379,25	383,9G	469,65	298,15
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	464,7 G	472,95G	598,4	373,3
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	188,9 G	192,29G	214,5	153,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988197	LU0087657150	AXA Funds Management S.A. AXA World Fds-Fram.Switzerland	1	65,7 G	65,65G-5,64G-5,48G-5,48G-5,34G-5,25G-5,28G-5,28G-5,22G-5,24G-5,2G-5,07G-5,05G-5,15G-5,29G-5,44G-5,44G-5,44G-5,44G-5,59G-5,64G-5,77G-5,77G-6,01G-6,05G-6,05G	74,84	51,5
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	27,21 G	27,22G-7,22G-7,22G-7,22G-7,21G-7,27G-7,27G-7,27G-7,24G-7,24G-7,25G-7,25G-7,26G-7,26G-7,26G-7,26G-7,23G-7,23G-7,23G-7,26G-7,29G-7,29G-7,26G-7,26G-7,26G-7,26G-7,26G	27,47	25,44
1	Euro 0,26	Euro 0,52	30.12.19		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	38,25 G	38,49G-8,49G-8,49G-8,49G-8,49G-8,4G-8,23G-8,23G-8,11G-8,08G-7,86G-7,77G-7,86G-7,86G-7,86G-8,01G-7,96G-7,96G-7,91G-7,91G-8,06G-8,03G-8,03G-8,18G-8,23G-8,23G-8,28G	48,28	29,23
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	34,02 G	33,99G-3,97G-3,99G-3,97G-3,96G-3,95G-3,95G-3,97G-3,96G-3,93G-3,93G-4,01G-3,97G-3,99G-3,99G-3,99G-4,01G-3,99G-3,99G-3,98G-3,97G-3,96G-3,96G-3,96G	35,34	32,56
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	62,46 G	62,82G-2,82G-2,82G-2,68G-2,43G-2,43G-2,25G-2,25G-2,19G-1,84G-1,84G-1,68G-1,84G-2,03G-2G-2G-1,92G-2,15G-2,11G-2,35G-2,43G-2,51G	78,7	48,29
1	Th.	Th.		A0RAEA		LU0389655811	AXA World Fds-Framling.Europe	1	232,31 G	232,71G-2,96G-2,41G-1,46G-1,46G-0,79G-0,79G-0,79G-0,6G-0,7G-0,43G-0,49G-29,78G-9,76G-9,14G-9,42G-9,42G-30,29G-0,4G-0,45G-0,35G-0,93G-0,81G-1,71G-1,99G-1,99G	289,67	180,46
1	Th.	Th.		A0RAEG		LU0389656892	AXA World Fds-Framlin.Eurozone	1	218,48 G	220,02G-0,3G-19,46G-8,48G-8,48G-7,92G-7,84G-7,77G-7,42G-7,49G-7,49G-6,86G-6,86G-6,37G-5,81G-6,3G-6,3G-6,93G-6,93G-7,21G-6,79G-6,79G-7,42G-7,35G-8,06G-8,06G-8,27G-8,48G	282,41	170,23
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,62 G	18,64G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,61G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,62G	19,69	17,34
1	Euro 0,05	Euro 0,06	30.12.19		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,04 G	12,05G-2,05G	12,74	11,43
1	Th.	Th.		A0YKJW		LU0482270153	AXA World Fds-Global Infl. Bds	1	76,22 G	76,22G-6,22G	79,9	72,19
1	Th.	Th.		A1C6KQ		LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	121,7 G	121,44G-1,44G	126,51	111,39
1	Th.	Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,03 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,03G-7,02G-7,02G-7,02G-7,01G-7,01G-7,01G-7,01G-6,995G-6,985G-6,975G-6,985G-6,985G-7G-7G-7,01G-7,02G-7,02G-7,02G-7,04G-7,05G-7,065G	7,79	5,18
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	16,77 G	16,96G-6,99G-6,97G-6,94G-6,9G-6,88G-6,88G-6,85G-6,85G-6,83G-6,8G-6,77G-6,77G-6,77G-6,82G-6,81G-6,84G-6,86G-6,9G-6,88G-6,88G-6,94G-6,98G-6,98G	20,3	12,78
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	9,91 G	9,96G-9,97G-9,93G-9,94G-9,92G-9,895G-9,895G-9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,85G-9,85G-9,85G-9,85G-9,855G-9,865G-9,885G-9,865G-9,89G-9,87G-9,87G-9,915G-9,93G-9,945G	12,37	7,63

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68N	LU0216734045	AXA Funds Management S.A. AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	211,41 G	212,87G-2,87G-2,08G-2,54G-1,23G-0,47G-9,62G-9,86G-9,28G-9,28G-9,28G-9,05G-8,92G-9,18G-9,67G-9,67G-10,61G-0,94G-1,05G-1,05G-1,05G-1,05G-1,78G-1,78G-1,78G-1,78G	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	164,89 G	165,68G-5,01G-5,21G-4,59G-4,14G-4,14G-3,1G-3,1G-3,29G-2,84G-2,84G-2,84G-2,65G-2,55G-2,55G-2,76G-3,14G-3,72G-4,31G-4,31G-4,31G-4,98G-4,98G-5,37G	223,27	129,63
1	Euro 0,38	Euro 0,27	30.12.19		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	46,94 G	46,92G-6,93G-6,93G-6,93G-6,92G-6,91G-6,91G-6,9G-6,9G-6,9G-6,89G-6,89G-6,88G-6,88G-6,82G-6,85G-6,86G-6,86G-6,87G-6,88G-6,91G-6,91G-6,91G-6,95G	50,34	44,28
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,02 G	66G-6,01G-6,01G-6,01G-6G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,95G-5,88G-5,88G-5,9G-5,9G-5,9G-5,94G-5,97G-5,99G-6,01G	70,78	62,64
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1		156,31G	183,15	147,11
1	Euro 2,23	Euro 1,88	30.12.19		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	101,74 G	102,26G-2,26G-2,26G-2,26G-2,23G-2,02G-1,83G-1,82G-1,73G-1,67G-1,67G-1,75G-1,61G-1,61G-1,64G-1,64G-1,62G-1,62G-1,64G-1,64G-1,74G-1,82G-1,82G-1,79G-1,87G-1,87G-1,9G-2,06G-2,06G-2,06G-2,13G	120,82	93,78
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	170,16 G	170,88G-0,88G-0,76G-0,3G-0,07G-0,07G-0,01G-69,78G-9,78G-9,78G-9,72G-9,72G-9,49G-9,38G-9,23G-9,78G-9,72G-9,72G-9,54G-9,78G-9,89G-9,89G-9,89G-70,1G-0,18G-0,18G-0,36G	200,34	156,05
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	205,69 G	207,92G-7,92G-7,69G-6,75G-6,44G-6,21G-5,99G-5,54G-5,79G-5,79G-5,53G-5,3G-5,51G-5,51G-5,51G-5,74G-5,97G-5,97G-5,97G-5,97G-6,38G-6,58G-7,01G-7,01G-7,01G	252,21	148,41
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	123,67 G	123,97G-3,97G-3,97G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,13G-4,13G-4,13G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	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	59,65G-9,65G-9,65G-9,72G-9,72G-9,7G-9,7G-9,72G-9,65G-9,65G-9,66G-9,72G-9,78G-9,78G-9,78G-9,78G-9,76G-9,76G-9,76G-9,76G	65,88	52,38
1	Th.	Euro 0,5	27.03.19		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,82 G	28,81G-8,8G-8,8G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,87G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,78G-8,78G-8,78G-8,78G-8,78G	30,13	27,66
1	Th.	Euro 1,1	27.03.19		847137	DE0008471376	AXA Welt	1	114,62 G	115,82G-5,82G-5,82G-5,69G-5,69G-5,56G-5,56G-5,11G-4,87G-4,87G-5,02G-4,84G-4,65G-4,65G-4,66G-4,66G-4,27G-4,27G-4,27G-4,12G-4,43G-4,55G-4,55G-4,48G-4,96G-4,96G-5,08G-5,44G-5,6G-5,6G	142,1	86,91
1	Th.	Euro 1,43	27.03.19		977564	DE0009775643	AXA Europa	1	53,6 G	53,99G-3,99G-4,05G-3,83G-3,64G-3,46G-3,4G-3,47G-3,29G-3,29G-3,35G-3,21G-3,21G-3,21G-3,07G-3,22G-3,37G-3,38G-3,35G-3,35G-3,43G-3,43G-3,48G-3,48G-3,54G-3,54G-3,59G	71,67	42,56
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	54,39 G	54,39G-4,38G-4,37G-4,37G-4,38G-4,37G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,36G-4,36G-4,35G-4,35G-4,35G	55,87	52,9
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	66,51 G	66,67G-6,67G-6,67G-6,66G-6,66G-6,64G-6,57G-6,57G-6,57G-6,57G-6,57G-6,56G-6,56G-6,55G-6,54G-6,5G-6,5G-6,49G-6,49G-6,28G-6,2G-6,18G-6,18G-6,22G-6,22G-6,23G-6,32G-6,32G	73,65	59,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Investment Managers Deutschland GmbH AXA Chance Invest	1	77,66 G	77,81G-7,83G-7,83G-7,83G-7,76G-7,76G- 7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G- 7,74G-7,74G-7,74G-7,72G-7,71G-7,7G-7,7G- 7,55G-7,54G-7,54G-7,74G-7,73G-7,8G-7,8G- 7,84G-7,91G-8,01G-8,04G-8,04G-8,04G	89,02	65,25
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-0,155G-0,155G-0,155G- 0,155G-0,155G-0,155G-0,155G-0,155G-0,155G	0,21	0,15
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	497,92 G	500,69G-499,92G-500,05G-497,52G-6,01G- 4,58G-5,7G-4,13G-4,96G-4,96G-4,06G-4,06G- 3,86G-3,59G-3,89G-4,63G-5,06G-6,33G-6,77G- 7,6G-7,27G-9,68G-9,34G-9,34G	669,25	382,55
1	Euro 5,07	Euro 11,4	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1	330,99 G	333,23G-2,32G-2,61G-1,15G-29,73G-8,77G- 9,52G-9G-9,03G-9,03G-9,03G-8,43G-8,29G- 8,29G-8,11G-8,31G-8,8G-9,09G-9,09G-9,94G- 30,23G-0,23G-0,78G-0,56G-2,16G-1,94G-1,94G	452,96	258,79
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	33,87 G	34,16G-4,2G-4,16G-4,16G-4,04G-4G-4G-3,97G- 3,97G-3,89G-3,81G-3,76G-3,76G-3,84G-3,88G- 3,96G-4,04G-4,09G-4,21G-4,25G-4,25G	38,92	25,29
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	14,42 G	14,52G-4,56G-4,52G-4,52G-4,5G-4,44G-4,44G- 4,44G-4,42G-4,4G-4,4G-4,37G-4,35G-4,35G- 4,33G-4,35G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G- 4,43G-4,43G-4,49G-4,53G-4,53G	17,63	10,95
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,91 G	17,07G-7,1G-7,1G-7,05G-7,05G-7,01G-7,01G- 7,01G-6,99G-6,99G-6,93G-6,93G-6,93G-6,93G- 6,94G-6,91G-6,89G-6,89G-6,9G-6,92G-6,92G- 6,92G-6,92G-6,93G-6,93G-6,95G-6,95G-6,96G- 7,02G-7,02G-7,04G-7,08G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,6 G	29,87G-9,96G-9,93G-9,89G-9,82G-9,73G- 9,76G-9,76G-9,8G-9,8G-9,74G-9,67G-9,67G- 9,67G-9,64G-9,62G-9,7G-9,71G-9,77G-9,77G- 9,84G-9,84G-9,83G-9,96G-9,96G-30,05G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,36 G	21,53G-1,57G-1,54G-1,58G-1,55G-1,53G- 1,53G-1,46G-1,49G-1,45G-1,4G-1,38G-1,38G- 1,38G-1,38G-1,41G-1,47G-1,47G-1,49G-1,49G- 1,51G-1,57G-1,62G-1,65G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	14,52 G	14,57G-4,57G-4,53G-4,55G-4,55G-4,49G- 4,47G-4,49G-4,49G-4,44G-4,44G-4,43G-4,41G- 4,41G-4,41G-4,39G-4,41G-4,43G-4,43G-4,46G- 4,42G-4,44G-4,44G-4,46G-4,5G-4,52G-4,54G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	10,28 G	10,34G-0,34G-0,31G-0,28G-0,25G-0,24G- 0,24G-0,23G-0,19G-0,18G-0,18G-0,15G-0,15G- 0,18G-0,18G-0,22G-0,2G-0,2G-0,19G-0,19G- 0,23G-0,22G-0,26G-0,28G-0,29G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	10,15 G	10,21G-0,21G-0,19G-0,14G-0,12G-0,11G- 0,11G-0,11G-0,1G-0,06G-0,04G-0,04G-0,02G- 0,02G-0,05G-0,09G-0,06G-0,06G-0,04G-0,04G- 0,09G-0,08G-0,12G-0,13G-0,15G	13,69	8,06
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,34 G	8,44G-8,455G-8,445G-8,43G-8,41G-8,395G- 8,395G-8,395G-8,425G-8,425G-8,415G-8,415G- 8,415G-8,395G-8,395G-8,395G-8,395G-8,405G- 8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,44G- 8,45G-8,46G	9,86	6,62
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	63,65 G	64,48G-4,53G-4,56G-4,51G-4,51G-4,51G- 4,43G-4,45G-4,45G-4,54G-4,54G-4,54G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,47G-4,49G-4,46G- 4,61G-4,61G-4,65G-4,65G-4,63G-4,73G-4,82G- 4,82G	78,82	46,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2020			
4	Th.	Th.			691347	IE0004354423	AXA Rosenberg Management Ireland Ltd. AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,75 G	19,07G-9,09G-9,05G-9,03G-8,97G-8,95G- 8,95G-8,98G-9G-8,96G-8,94G-8,94G-8,92G- 8,9G-8,96G-8,96G-8,98G-8,98G-8,98G-9G- 9,02G-9,06G-9,06G	23,06	14,54	
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	16,91 G	17,06G-7,08G-7,06G-7,02G-6,99G-6,99G- 6,96G-6,96G-6,93G-6,93G-6,91G-6,87G-6,85G- 6,87G-6,91G-6,91G-6,91G-6,93G-6,97G-6,96G- 7,03G-7,05G-7,07G	20,69	13,08	
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,24 G	21,39G-1,43G-1,43G-1,4G-1,4G-1,4G-1,39G- 1,33G-1,3G-1,3G-1,2G-1,2G-1,2G-1,15G-1,12G- 1,09G-1,09G-1,12G-1,15G-1,13G-1,13G-1,15G- 1,18G-1,21G-1,21G-1,21G-1,21G-1,27G-1,33G- 1,33G-1,36G-1,36G	25,58	16,16	
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	30,24 G	30,52G-0,53G-0,53G-0,51G-0,51G-0,5G-0,5G- 0,5G-0,44G-0,44G-0,45G-0,45G-0,46G-0,46G- 0,47G-0,49G-0,47G-0,44G-0,46G-0,44G-0,51G- 0,52G-0,51G-0,51G-0,52G-0,52G-0,52G	39,52	23,37	
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	64,35 G	64,68G-4,7G-4,7G-4,7G-4,6G-4,6G-4,5G- 4,5G-4,35G-4,26G-4,26G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,24G-3,24G-3,32G-3,38G-3,45G- 3,45G-3,47G-3,43G-3,56G-3,64G-3,64G-3,7G- 3,7G-3,78G-3,78G-3,82G-3,82G	77,99	46,34	
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,28 G	8,395G-8,405G-8,405G-8,395G-8,38G-8,38G- 8,36G-8,34G-8,35G-8,365G-8,365G-8,37G- 8,355G-8,355G-8,345G-8,335G-8,335G-8,335G- 8,33G-8,355G-8,36G-8,36G-8,36G-8,36G- 8,37G-8,36G-8,36G-8,385G-8,385G-8,395G- 8,395G-8,395G	9,81	6,57	
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,6 G	18,88G-8,92G-8,89G-8,89G-8,88G-8,88G- 8,87G-8,87G-8,84G-8,84G-8,84G-8,92G-8,91G- 8,91G-8,89G-8,89G-8,89G-8,86G-8,83G-8,85G- 8,84G-8,85G-8,86G-8,84G-8,84G-8,84G-8,88G- 8,88G-8,88G-8,89G-8,89G	22,86	14,43	
8	Th.	Th.			988006	LU0086120648	Axxion S.A. PEH SICAV - PEH Empire	1	97,29 G	97,67G-7,68G-7,68G-7,58G-7,41G-7,41G- 7,41G-7,39G-7,33G-7,25G-7,24G-6,64G-6,64G- 6,64G-6,51G-6,51G-6,55G-6,71G-6,67G-6,62G- 6,72G-6,72G-6,72G-6,74G-6,79G-6,8G	101,84	83,51	
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	74,73 G	74,95G-4,98G-4,98G-4,95G-4,89G-4,89G- 4,89G-4,87G-4,87G-4,87G-4,85G-4,84G-4,71G- 4,71G-4,71G-4,69G-4,48G-4,48G-4,48G-4,49G- 4,51G-4,63G-4,63G-4,64G-4,8G-4,8G-4,86G- 4,86G-4,91G-4,91G	85,55	62,65	
10	Euro 3,6 Euro 4,19	Euro 0,89 Euro 2,11	01.04.20 04.05.20		A2DTMN A1JSWP	DE000A2DTMN6 DE000A1JSWP1	Frankfurter Stiftungsfonds Frankf.Aktienfond.f.Stiftungen	1 1	80,38G 99,74 G	80,38G 99,98G-100G-0G-0G-99,93G-9,93G-9,8G- 9,59G-9,59G-9,59G-9,59G-9,43G-9,43G-9,4G- 9,32G-9,19G-9,23G-9,23G-9,43G-9,4G-9,4G- 9,35G-9,42G-9,49G-9,63G-9,61G-9,7G	89,26 122,71	73,92 90,79	
1 1	Th. Euro 2	Euro 1,02 Euro 1,35	12.12.18 27.04.20		A1CSXC A1XEEX	LU0490817821 LU1035659520	SQUAD-MAKRO Arbor Invest - Spezialrenten	1 1	91,8 G	171,08G 91,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-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	191,7 104,7	144,2 88,57	
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1	371,16 G	372,79G-2,79G-2,79G-1,47G-0,61G-0,61G- 0,61G-0,61G-0,61G-69,33G-9,33G-9,33G- 9,33G-8,76G-8,76G-8,76G-8,21G-8,21G-8,26G- 8,26G-8,26G-9,44G-9,44G-9,44G-9,44G-9,44G- 70,89G-0,89G-1,29G-1,29G	464,56	307,54	
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,68 G	49,82G-9,81G-9,79G-9,79G-9,75G-9,75G- 9,75G-9,75G-9,73G-9,2G-9,2G-9,2G-9,19G- 9,18G-9,18G-9,12G-9,11G-9,12G-9,12G-9,12G- 9,12G-9,17G-9,17G-9,28G-9,31G	53,57	43,82	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			940132	GB0008192063	Baring Fund Managers Ltd. Baring German Growth Trust	1	7,74 G	7,79G-7,8G-7,77G-7,77G-7,77G-7,73G-7,71G-7,71G-7,71G-7,695G-7,695G-7,695G-7,65G-7,625G-7,655G-7,675G-7,675G-7,565G-7,575G-7,585G-7,595G-7,595G-7,595G-7,625G-7,635G-7,635G-7,635G	10,3	5,66
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	12,11 G	12,16G-2,18G-2,18G-2,16G-2,14G-2,13G-2,13G-2,11G-2,11G-2,11G-2,09G-2,07G-2,07G-2,06G-2,07G-2,07G-2,09G-2,22G-2,22G-2,22G-2,25G-2,25G-2,23G-2,23G-2,27G-2,27G-2,27G-2,18G-3,18G-3,2G-3,15G-3,15G-3,1G-3,03G-3,03G-2,98G-2,98G-2,87G-2,91G-2,81G-2,81G-2,81G-2,76G-2,76G-2,87G-3,21G-3,19G-3,19G-3,14G-3,14G-3,12G-3,12G-3,22G-3,27G-3,27G-3,27G	13,53	9,66
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1	43,02 G	43,18G-3,18G-3,2G-3,15G-3,15G-3,1G-3,03G-3,03G-2,98G-2,98G-2,87G-2,91G-2,81G-2,81G-2,81G-2,76G-2,76G-2,87G-3,21G-3,19G-3,19G-3,14G-3,14G-3,12G-3,12G-3,22G-3,27G-3,27G-3,27G	52,53	32,78
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	83,58 G	84,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,07G-3,89G-3,71G-3,72G-3,52G-3,56G-3,56G-3,39G-3,31G-3,31G-3,22G-3,5G-3,59G-3,55G-4,55G-4,55G-4,73G-4,73G-4,73G-4,9G-4,9G-4,89G	93,62	66,52
5	Euro 1,16	Euro 1,67	01.05.20		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	59,86 G	60,41G-0,29G-0,28G-0,2G-0,13G-0,13G-0,13G-0,03G-0,03G-59,97G-9,95G-60,01G-59,97G-9,97G-9,94G-60G-0,07G-0,07G-0,03G-0,43G-0,26G-0,26G-0,19G-0,19G-0,24G-0,24G	91,15	48,03
5	Euro 2,23	Euro 2,15	01.05.20		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	82,85 G	84,21G-4,19G-4,02G-3,8G-3,77G-3,54G-3,51G-3,16G-3,28G-3,09G-2,99G-2,99G-2,94G-2,94G-3G-3,12G-3,15G-3,34G-3,37G-3,52G-3,52G-3,44G-3,61G-3,82G-3,82G-4,05G	114,01	65
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.143,74 G	1135,71G-5,71G-5,71G-5,71G-50,85G-49G-9G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-32,01G-2,01G-43,28G-3,28G-3,28G-7,07G-7,07G-7,07G-7,07G	1.206,5	896,32
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	83,78 G	84,28G-4,4G-4,36G-4,39G-4,32G-4,17G-4,22G-4,22G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,08G-4,08G-4,1G-4,1G-4,1G-4,17G-4,81G-4,83G-4,92G-4,99G-4,99G-4,99G	94,09	66,33
5	Euro 0,08	Euro 0,15	01.05.20		933588	IE0004851352	Barings GI-Global Resources Fd	1	12,91 G	13,02G-3,02G-3G-3G-2,96G-2,95G-2,96G-2,95G-2,95G-2,94G-2,94G-2,95G-2,95G-2,97G-2,95G-2,96G-2,87G-2,86G-2,86G-2,55G-2,59G-2,59G-2,63G-2,63G-2,84G-2,81G	17,16	8,42
5	Euro 0,01	Euro 0,18	01.05.20		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	32,66 G	32,95G-2,98G-2,96G-2,96G-2,91G-2,79G-2,74G-2,75G-2,75G-2,67G-2,67G-2,67G-2,45G-2,49G-2,49G-2,49G-2,59G-2,59G-2,64G-2,64G-2,64G-2,65G-2,67G-2,67G-2,67G-2,72G-2,76G-2,76G	40,09	26,3
5	Euro 0,36	Euro 0,24	01.05.20		933593	IE0004851022	Barings Latin America Fund	1	20,34 G	20,56G-0,56G-0,52G-0,46G-0,39G-0,38G-0,36G-0,29G-0,28G-0,24G-0,1G-0,1G-0,1G-0,16G-0,37G-0,18G-0,17G-0,18G-0,23G-0,35G-0,41G-0,48G-0,48G-0,48G-0,44G	34,19	18,06
5	Euro 1,53	Euro 2,01	01.05.20		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	154,46 G	156,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,53G-6,51G-6,53G-6,61G-6,41G-6,41G-6,41G-6,58G-6,58G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	203,76	121,36
5	Euro 0,6	Euro 0,43	01.05.20		921717	IE0004866772	Barings Intl-Europa Fund	1	40,69 G	40,97G-0,97G-0,86G-0,69G-0,55G-0,55G-0,52G-0,52G-0,52G-0,27G-0,27G-0,15G-0,27G-0,44G-0,38G-0,38G-0,42G-0,17G-0,17G-0,15G-0,31G-0,37G-0,42G	52,49	30
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	83,92 G	84,42G-4,51G-4,51G-4,52G-4,6G-4,6G-4,6G-4,59G-4,59G-4,59G-4,55G-4,55G-4,55G-4,55G-4,51G-4,35G-4,35G-4,35G-4,35G-4,35G-4,55G-4,54G-4,76G-5,13G-5,01G-4,64G-4,8G-4,83G-4,95G	93,91	65,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	US\$ 0,19	01.05.20		972838	IE0000838304	Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emerg.Mkts Fd	1	32,54 G	32,79G-2,82G-2,83G-2,77G-2,73G-2,66G- 2,66G-2,58G-2,58G-2,62G-2,6G-2,56G-2,52G- 2,52G-2,52G-2,52G-2,52G-2,54G-2,58G-2,64G- 2,63G-2,69G-2,65G-2,69G-2,71G-2,71G		39,99	26,3
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.142,89 G	1134,11G-4,11G-4,11G-4,11G-4,11G-54,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-0,66G-0,66G- 0,66G-0,66G-0,66G-49,41G-9,41G-33,31G- 3,31G-3,31G-43,99G-3,99G-3,99G-7,68G- 7,68G-7,68G	1.210,16	896,6	
5	US\$ 0,64	US\$ 0,6	01.08.19		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,23 G	7,24G-7,24G-7,255G-7,25G-7,245G-7,245G- 7,25G-7,25G-7,245G-7,25G-7,24G-7,245G- 7,24G-7,25G-7,25G-7,3G-7,3G-7,295G-7,295G- 7,3G-7,3G		8,78	6,5
5	US\$ 1,72	US\$ 2,18	01.05.20		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	154,14 G	156,55G-6,6G-6,6G-6,51G-6,51G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,53G- 6,53G-6,53G-6,64G-6,47G-6,47G-6,56G-6,56G- 6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	203,62	121,84	
5	US\$ 0,67	US\$ 0,47	01.05.20		972868	IE0000829121	Barings Intl-Europa Fund	1	40,63 G	40,91G-0,92G-0,82G-0,59G-0,47G-0,47G- 0,43G-0,44G-0,37G-0,29G-0,25G-0,17G-0,17G- 0,25G-0,37G-0,43G-0,41G-0,41G-0,45G-0,45G- 0,5G-0,55G-0,55G-0,65G	52,81	30,18	
5	US\$ 0,19	US\$ 0,34	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1	24,17 G	24,2G-4,2G-4,2G-4,2G-4,25G-4,25G-4,25G- 4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G- 4,24G-4,24G-4,21G-4,21G-4,21G-4,21G-4,23G- 4,39G-4,39G-4,38G-4,38G-4,38G-4,39G-4,39G	25,29	22,85	
5	US\$ 2,5	US\$ 2,35	01.05.20		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	82,63 G	83,84G-3,81G-3,75G-3,63G-3,59G-3,59G- 3,59G-3,59G-3,32G-3,31G-2,92G-3,04G-2,84G- 2,77G-2,63G-2,63G-2,65G-2,65G-2,83G-2,92G- 3,08G-3,73G-3,73G-3,57G-3,82G-4,05G	114,04	66,29	
5	US\$ 1,31	US\$ 1,82	01.05.20		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	59,88 G	60,41G-0,31G-0,31G-0,23G-0,18G-0,18G- 0,18G-0,18G-0,1G-0,1G-59,99G-9,99G-9,99G- 9,99G-9,98G-60,04G-0,04G-0,04G-59,95G- 60,03G-0,07G-0,07G-0,42G-0,25G-0,19G- 0,19G-0,22G-0,22G-0,22G	91,41	48,03	
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	18,32 G	18,43G-8,44G-8,42G-8,42G-8,38G-8,37G- 8,35G-8,36G-8,37G-8,36G-8,34G-8,34G-8,34G- 8,32G-8,33G-8,28G-8,28G-8,28G-8,04G-8,05G- 8,05G-8,05G-8,11G-8,13G-8,14G	20,33	13,85	
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	18,48 G	18,63G-8,63G-8,65G-8,61G-8,55G-8,54G- 8,54G-8,51G-8,47G-8,47G-8,45G-8,42G-8,44G- 8,47G-8,48G-8,48G-8,49G-8,34G-8,4G-8,4G- 8,4G-8,4G-8,42G-8,46G-8,5G	20,41	13,14	
5	US\$ 0,09	US\$ 0,17	01.05.20		974060	IE0000931182	Barings GI-Global Resources Fd	1	12,83 G	12,94G-2,93G-2,93G-2,91G-2,91G-2,9G-2,89G- 2,89G-2,88G-2,88G-2,89G-2,88G-2,9G-2,88G- 2,9G-2,83G-2,8G-2,8G-2,8G-2,79G-2,8G-2,81G- 2,85G-2,85G-2,82G	17,19	8,98	
5	Euro 0,61	Euro 0,55	01.05.20		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,71 G	6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G	8,66	6,46	
5	US\$ 0,41	US\$ 0,26	01.05.20		973166	IE0000828933	Barings Latin America Fund	1	20,24 G	20,47G-0,47G-0,43G-0,43G-0,35G-0,31G- 0,31G-0,31G-0,22G-0,17G-0,03G-0,04G-0,04G- 0,09G-0,09G-0,29G-0,1G-0,09G-0,14G-0,19G- 0,38G-0,42G-0,5G-0,45G	34,26	17,13	
4	Euro 1,09	Euro 0,22	27.05.19		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	65,94 G	65,86G-5,85G-5,88G-5,85G-5,8G-5,81G-5,79G- 5,78G-5,78G-5,78G-5,78G-5,76G-5,76G-5,75G- 5,74G-5,93G-6,42G-6,42G-6,37G-6,39G-6,34G- 6,43G-6,6G-6,67G-6,75G	74,56	51,37	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL87	LU0171289902	BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund	1	8,68 G	8,71G-8,71G-8,71G-8,71G-8,7G-8,695G-8,695G-8,695G-8,69G-8,69G-8,69G-8,685G-8,685G-8,685G-8,68G-8,685G-8,685G-8,66G-8,665G-8,665G-8,66G-8,66G-8,66G-8,665G-8,675G-8,68G-8,7G-8,7G-8,71G-8,71G-8,655G-8,655G	10,38	6,89
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	24,44 G	24,66G-4,69G-4,66G-4,63G-4,63G-4,63G-4,57G-4,51G-4,51G-4,48G-4,48G-4,42G-4,39G-4,33G-4,33G-4,33G-4,42G-4,39G-4,45G-4,48G-4,51G-4,51G-4,56G-4,59G-4,73G-4,76G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	53,1 G	53,22G-3,22G-3,23G-3,23G-3,18G-3,18G-3,17G-3,17G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,13G-3,14G-3,14G-3G-3,01G-3,01G-3,03G-3,1G-3,1G-3,19G-3,22G-3,16G	57,62	44,45
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	44,25 G	44,58G-4,58G-4,58G-4,58G-4,47G-4,38G-4,2G-4,17G-4,14G-3,97G-3,97G-3,91G-3,8G-3,8G-3,91G-4,04G-3,98G-3,98G-4,03G-4,01G-4,01G-4,18G-4,16G-4,16G-4,16G-4,33G-4,38G-4,84G	52,89	33,87
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	68,72 G	69,19G-9,27G-9,3G-9,23G-9,23G-9,02G-9,02G-8,93G-8,93G-8,77G-8,77G-8,77G-8,78G-8,48G-8,48G-8,49G-8,49G-8,42G-8,42G-8,66G-8,6G-8,69G-8,69G-8,73G-8,94G-8,94G-8,95G-9,1G-9,17G-8,8G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	178,12 G	180,06G-0,45G-0,27G-0,09G-79,51G-9,51G-9,26G-9,07G-8,85G-8,5G-8,08G-8,08G-7,7G-7,7G-8,07G-8,38G-8,38G-8,02G-8,02G-8,52G-8,63G-8,72G-8,72G-9,55G-80,12G-79,94G-8,98G	234,73	130,9
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	19,69 G	19,83G-9,83G-9,8G-9,8G-9,75G-9,75G-9,74G-9,73G-9,73G-9,71G-9,71G-9,68G-9,69G-9,67G-9,68G-9,52G-9,45G-9,47G-9,49G-9,49G-9,51G-9,52G-9,57G-9,57G-9,65G-9,65G-9,65G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	32,24 G	32,5G-2,6G-2,56G-2,48G-2,48G-2,44G-2,44G-2,36G-2,36G-2,31G-2,31G-2,27G-2,23G-2,15G-2,13G-2,13G-2,09G-2,09G-2,21G-2,21G-2,21G-2,21G-2,25G-2,25G-2,27G-2,39G-2,39G-2,48G-2,48G-2,51G	37,79	24,35
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	47,37 G	47,3G-7,3G-7,32G-7,31G-7,27G-7,28G-7,27G-7,27G-7,25G-7,25G-7,25G-7,25G-7,23G-7,22G-7,4G-7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,51G-7,62G-7,76G-7,85G-7,85G-7,86G-7,86G-7,86G	49,43	35,93
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	39,19 G	39,6G-9,51G-9,49G-9,49G-9,28G-9,21G-9,12G-9,07G-8,87G-8,79G-8,75G-8,43G-8,36G-8,55G-9,07G-8,63G-8,63G-8,7G-8,7G-8,66G-8,78G-8,8G-8,93G-9,08G-9,08G-9,19G	71,16	32,59
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	55,5 G	55,88G-5,88G-5,81G-5,81G-5,79G-5,61G-5,55G-5,55G-5,55G-5,55G-5,48G-5,48G-5,39G-5,39G-5,36G-5,3G-5,3G-5,3G-5,3G-5,31G-5,46G-5,46G-5,46G-5,67G-5,67G-5,93G-5,93G-5,93G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	80,55 G	81,4G-1,48G-1,27G-1,27G-1,05G-1,05G-1,05G-0,86G-0,68G-0,77G-0,55G-0,55G-0,65G-0,57G-0,49G-0,33G-0,25G-0,13G-0,29G-0,35G-0,35G-0,53G-0,53G-0,53G-0,87G-1,17G-1,17G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,4 G	58,15G-8,15G-8,14G-8,14G-8,2G-8,09G-7,87G-7,99G-7,92G-7,99G-7,87G-7,8G-7,68G-7,68G-7,68G-7,82G-7,91G-7,91G-7,9G-7,9G-7,9G-7,95G-7,95G-7,97G-8,37G-8,37G-8,39G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	39,13 G	39,79G-9,75G-9,83G-9,83G-9,68G-9,54G-9,51G-9,47G-9,24G-9,32G-8,96G-8,96G-8,96G-9,06G-9,39G-9,08G-9,08G-9,05G-9,05G-9,07G-9,16G-9,08G-9,24G-9,24G-8,78G	70,9	33,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA4	LU0171290314	BlackRock (Luxembourg) S.A. BGF - Pacific Equity Fund	1	29,36 G	29,73G-9,75G-9,69G-9,69G-9,67G-9,58G-9,56G-9,58G-9,58G-9,52G-9,48G-9,46G-9,46G-9,54G-9,57G-9,61G-9,61G-9,61G-9,59G-9,59G-9,65G-9,66G-9,69G-9,69G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	9,95 G	10,05G-0,05G-0,03G-0,03G-9,99G-9,98G-9,985G-9,98G-9,98G-9,975G-9,975G-9,98G-9,98G-10G-0G-0G-0G-0G-9,925G-9,925G-10G-0G-0G-0G-0G-0G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	120,42 G	121,46G-1,42G-1,09G-1,09G-0,46G-19,93G-9,97G-20,01G-0,01G-0,01G-0,04G-19,96G-20,01G-19,86G-9,95G-20,03G-0,31G-0,31G-0,31G-0,25G-0,25G-0,05G-19,79G-9,79G-9,95G-20,26G-0,26G-0,26G-2,01G-2,01G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	84,17 G	84,59G-4,43G-4,43G-4,35G-4,24G-4,18G-4,18G-4,18G-4,06G-4,06G-4,06G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,26G-4,27G-4,27G-4,27G-4,05G-4,05G-3,91G-3,91G-3,91G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,24 G	31,5G-1,52G-1,51G-1,51G-1,54G-1,54G-1,53G-1,49G-1,39G-1,39G-1,39G-1,34G-1,27G-1,23G-1,27G-1,27G-1,36G-1,38G-1,35G-1,35G-1,45G-1,45G-1,37G-1,45G-1,61G-1,61G-1,59G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	36,5 G	36,7G-6,7G-6,65G-6,65G-6,65G-6,61G-6,58G-6,54G-6,46G-6,46G-6,46G-6,5G-6,46G-6,52G-6,52G-6,48G-6,35G-6,57G-5,86G-5,86G-6,18-5,76G-5,76G-5,7G-5,79G-5,65G-5,65G-5,65G-5,7G-5,7G-5,71G-5,71G	36,7	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	32,71 G	32,73G-2,73G-2,77G-2,69G-2,6G-2,56G-2,56G-2,56G-2,47G-2,47G-2,47G-2,47G-2,37G-2,37G	36,73	22
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	26,11 G	26,29G-6,29G-6,23G-6,11G-6,11G-6,05G-6,05G-6,05G-6,02G-5,99G-5,99G-5,99G-5,87G-5,84G-5,8G-5,86G-5,86G-5,86G-5,95G-5,95G-5,92G-5,92G-5,89G-5,98G-5,98G-6,06G-6,11G-6,11G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,48 G	36,85G-6,85G-6,85G-6,87G-6,91G-6,91G-6,89G-6,85G-6,85G-6,85G-6,85G-6,84G-6,84G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,84G-6,84G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G	42,89	29,68
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	116,85 G	117,35G-7,51G-7,14G-7,14G-6,7G-6,45G-6,3G-6,3G-6,21G-6,21G-6,14G-5,85G-5,78G-5,65G-5,81G-5,81G-6,26G-6,26G-6,26G-6,27G-6,65G-6,65G-6,65G-6,83G-7,41G-7,41G-7,41G	137,7	87,4
9	Th.	Th.			A0BMAJ	LU0171281750	BGF-European Value Fund	1	54,52 G	54,89G-4,88G-4,88G-4,74G-4,74G-4,48G-4,41G-4,27G-4,28G-4,2G-4,2G-4,07G-4,01G-3,95G-4,02G-4,23G-4,21G-4,21G-4,2G-4,42G-4,42G-4,56G-4,36G-4,36G-4,36G	71,63	42,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,63 G	22,65G-2,65G-2,65G-2,66G-2,68G-2,68G-2,68G-2,67G-2,67G-2,68G-2,68G-2,68G-2,67G-2,67G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,71G-2,71G-2,7G-2,7G-2,75G-2,75G-2,75G	25,13	18,92
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	44,33 G	44,64G-4,64G-4,51G-4,51G-4,51G-4,31G-4,23G-4,21G-4,21G-4,17G-4,16G-4,16G-4,14G-3,88G-3,88G-3,77G-3,9G-4,07G-4,01G-3,99G-3,96G-4,14G-4,1G-4,27G-4,34G-4,74G	52,89	34,18
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	32,34 G	32,62G-2,7G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,46G-2,46G-2,46G-2,42G-2,38G-2,38G-2,38G-2,32G-2,32G-2,29G-2,29G-2,34G-2,37G-2,37G-2,37G-2,43G-2,47G-2,47G-2,59G-2,59G-2,58G-2,62G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,66 G	12,68G-2,68G-2,68G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,69G-2,7G-2,7G-2,7G-2,69G	12,84	11,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A. BGF - World Energy Fund	1	2,89 G	2,915G-2,914G-2,908G-2,901G-2,9G-2,898G-2,896G-2,898G-2,896G-2,903G-2,897G-2,901G-2,886G-2,879G-2,88G-2,88G-2,885G-2,885G-2,885G-2,896G-2,882G	4,53	1,76
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,86 G	5,885G-5,875G-5,875G-5,875G-5,865G-5,865G-5,855G-5,845G-5,835G-5,845G-5,845G-5,845G-5,845G-5,835G-5,845G-5,845G-5,855G-5,855G-5,745G-5,725G-5,705G-5,715G-5,715G-5,705G-5,705G-5,725G-5,725G	5,92	3,24
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	2,87 G	2,882G-2,885G-2,88G-2,873G-2,869G-2,868G-2,866G-2,865G-2,865G-2,859G-2,86G-2,86G-2,84G-2,829G-2,782G-2,829G-2,83G-2,83G-2,837G-2,84G-2,792G	3,33	1,96
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,06 G	8,095G-8,095G-8,1G-8,1G-8,09G-8,075G-8,075G-8,065G-8,065G-8,055G-8,05G-8,035G-8,03G-8,03G-8,015G-8,035G-8,03G-8,035G-8,035G-8,05G-8,05G-8,12G-8,12G-8,12G-8,13G-8,13G	9,41	6,27
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	13,29 G	13,32G-3,32G-3,32G-3,32G-3,35G-3,35G-3,35G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,33G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G	13,88	12,21
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	32,97 G	33,06G-3,07G-3,04G-2,97G-2,94G-2,94G-2,94G-2,92G-2,93G-2,89G-2,89G-2,89G-2,87G-2,9G-2,9G-2,91G-2,9G-2,89G-2,9G-2,92G-2,93G-2,94G-2,92G	35,92	27,8
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	25,16 G	25,23G-5,25G-5,22G-5,22G-5,15G-5G-5G-4,96G-4,98G-4,99G-4,87G-4,87G-4,87G-4,87G-4,87G-4,9G-4,9G-4,95G-4,95G-5,03G-4,99G-5,08G-5,08G-4,95G-4,95G	36,31	20,25
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	25,17 G	25,21G-5,23G-5,22G-5,18G-5,1G-4,95G-5G-4,93G-4,95G-4,93G-4,87G-4,87G-4,87G-4,87G-4,89G-4,88G-4,9G-4,89G-4,97G-4,93G-4,93G-4,94G-4,95G	36,3	20,26
9	Th.	Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	12,22 G	12,29G-2,3G-2,3G-2,29G-2,27G-2,25G-2,25G-2,25G-2,23G-2,23G-2,22G-2,2G-2,2G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,22G-2,24G-2,24G-2,28G-2,35G-2,35G-2,37G	14,16	9,6
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	57,44 G	57,95G-8,1G-8,1G-8,1G-8,12G-8G-8G-7,94G-7,88G-7,95G-7,95G-7,91G-7,84G-7,79G-7,73G-7,73G-7,73G-7,71G-7,88G-7,93G-7,93G-7,72G-7,81G-7,81G-8,45G-8,39G-8,39G	64,92	41,18
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,7 G	23,78G-3,77G-3,71G-3,63G-3,59G-3,59G-3,54G-3,54G-3,54G-3,58G-3,59G-3,55G-3,54G-3,51G-3,51G-3,54G-3,55G-3,58G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,58G-3,64G-3,7G-3,76G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,62 G	23,8G-3,8G-3,8G-3,74G-3,69G-3,6G-3,57G-3,57G-3,54G-3,57G-3,54G-3,51G-3,51G-3,48G-3,48G-3,54G-3,54G-3,57G-3,57G-3,6G-3,6G-3,62G-3,62G-3,7G-3,7G-3,71G	27,82	17,4
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,31 G	18,47G-8,5G-8,5G-8,5G-8,48G-8,48G-8,45G-8,45G-8,37G-8,37G-8,37G-8,35G-8,35G-8,34G-8,3G-8,3G-8,27G-8,29G-8,29G-8,33G-8,33G-8,35G-8,32G-8,39G-8,39G-8,37G-8,43G-8,47G-8,47G-8,49G-8,49G-8,49G	21,7	13,95
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,34 G	18,46G-8,49G-8,45G-8,45G-8,44G-8,36G-8,36G-8,36G-8,36G-8,36G-8,34G-8,34G-8,3G-8,3G-8,26G-8,26G-8,26G-8,32G-8,32G-8,32G-8,32G-8,32G-8,36G-8,38G-8,42G-8,46G-8,46G	21,7	13,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0H1EZ	LU0238690555	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	12,56 G	12,66G-2,68G-2,66G-2,66G-2,62G-2,58G- 2,58G-2,58G-2,57G-2,56G-2,56G-2,52G-2,5G- 2,49G-2,5G-2,5G-2,55G-2,53G-2,55G-2,57G- 2,57G-2,61G-2,63G-2,65G	14,95	9,52
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,24 G	31,54G-1,54G-1,51G-1,51G-1,52G-1,53G- 1,52G-1,48G-1,41G-1,4G-1,36G-1,36G-1,27G- 1,27G-1,23G-1,27G-1,36G-1,37G-1,37G-1,38G- 1,38G-1,38G-1,38G-1,42G-1,42G-1,41G-1,41G- 1,47G-1,6G-1,59G	38,13	25,41
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	55,5 G	55,89G-5,89G-5,81G-5,73G-5,6G-5,53G-5,59G- 5,59G-5,52G-5,52G-5,51G-5,51G-5,54G-5,43G- 5,43G-5,38G-5,45G-5,5G-5,61G-5,55G-5,74G- 5,87G-5,93G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	84,67 G	84,61G-4,36G-4,39G-4,19G-4,16G-4,16G- 4,18G-4,18G-4,08G-4,08G-4,06G-4,26G-4,15G- 4,17G-4,22G-4,35G-4,29G-4,29G-4,31G-4,34G- 4,31G-4,31G-4,29G-4,29G-3,97G-3,97G	126,21	62,99
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	120,73 G	121,41G-1,45G-0,93G-0,46G-0,26G-0,26G- 0,06G-19,94G-9,94G-9,55G-9,55G-9,43G- 8,96G-8,6G-8,29G-8,88G-9,43G-9,35G-9,2G- 9,12G-9,79G-9,51G-9,98G-20,1G-2,2G-2,2G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,38 G	58,17G-8,22G-8,22G-8,17G-8,21G-8,08G- 7,87G-7,93G-7,93G-7,85G-7,85G-7,96G-7,89G- 7,82G-7,72G-7,72G-7,85G-7,91G-7,97G-7,97G- 7,95G-7,95G-7,96G-8,04G-8,51G-8,52G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	178,43 G	180,36G-0,58G-0,67G-0,67G-0,44G-79,76G- 9,76G-9,32G-9,32G-9,11G-9,11G-9,14G-9,14G- 9,24G-8,99G-8,78G-8,57G-8,23G-7,89G-7,9G- 7,9G-8,66G-9,76G-8,74G-8,94G-8,94G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	29,08 G	29,11G-9,11G-9,11G-9,11G-9,11G-9,18G- 9,18G-9,18G-9,15G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,14G-9,14G-9,14G-9,11G-9,11G- 9,14G-9,17G-9,17G-9,17G-9,17G-9,1G- 9,1G	29,25	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	145,4 G	145,58G-5,61G-5,61G-5,71G-5,71G-5,73G- 5,77G-5,77G-5,8G-5,8G-5,73G-5,77G-5,7G- 5,7G-5,6G-5,79G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,91G-5,91G-5,91G	147,33	135,46
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,68 G	13,71G-3,71G-3,71G-3,71G-3,71G-3,74G- 3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,73G-3,73G-3,73G-3,73G-3,72G-3,72G-3,72G- 3,71G-3,71G-3,73G-3,73G-3,73G-3,73G-3,74G- 3,74G-3,73G-3,64G-3,64G-3,64G	14,09	11,77
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1	22,68 G	22,83G-2,83G-2,83G-2,77G-2,66G-2,6G-2,6G- 2,6G-2,57G-2,57G-2,55G-2,55G-2,55G-2,46G- 2,43G-2,37G-2,43G-2,52G-2,49G-2,49G-2,49G- 2,46G-2,55G-2,56G-2,62G-2,65G-2,68G	28,33	17,27
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1	41,23 G	41,51G-1,51G-1,51G-1,4G-1,23G-1,13G-1,1G- 1,07G-1,07G-0,83G-0,72G-0,83G-0,99G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,88G-1,04G-1,04G- 1,18G-1,23G-1,26G	54,27	32,67
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1	68,38 G	68,85G-8,85G-9,05G-8,9G-8,84G-8,71G-8,62G- 8,49G-8,49G-8,49G-8,35G-8,35G-8,42G-8,42G- 8,23G-8,22G-8,12G-8,18G-8,25G-8,41G-8,41G- 8,5G-8,5G-8,61G-8,78G-8,78G-8,78G-8,28G- 8,28G-8,35G	87,05	50,55
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,67 G	16,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G- 6,69G	17,54	15,2
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,87 G	29,82G-9,83G-9,8G-9,83G-9,83G-9,81G-9,81G- 9,81G-9,81G-9,79G-9,78G-9,79G-9,81G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,8G	30,92	27,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973646	LU0046676465	BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd	1	30,12 G	30,14G-0,14G-0,14G-0,14G-0,14G-0,21G-0,21G-0,21G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,14G-0,14G-0,17G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,35G-0,35G	33,26	25,07
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1	31,42 G	31,4G-1,4G-1,44G-1,44G-1,36G-1,36G-1,31G-1,23G-1,23G-1,23G-1,19G-1,19G-1,16G-1,12G-1,12G-1,12G-1,05G-0,72G-0,66G-0,66G-0,6G-0,55G-0,59G-0,63G-0,71G-0,79G-0,79G-0,79G-6,69G-6,69G-6,69G-6,64G-6,64G-6,6G-6,57G-6,49G-6,45G-6,45G-6,49G-6,45G-6,51G-6,47G-6,47G-6,54G-6,54G-6,56G-5,85G-5,75G-5,69G-5,69G-5,78G-5,64G-5,64G-5,7G-5,7G-5,71G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	36,49 G	36,69G-6,69G-6,69G-6,64G-6,64G-6,6G-6,57G-6,49G-6,45G-6,45G-6,49G-6,45G-6,51G-6,47G-6,47G-6,54G-6,54G-6,56G-5,85G-5,75G-5,69G-5,69G-5,78G-5,64G-5,64G-5,7G-5,7G-5,71G	36,85	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,57 G	8,62G-8,53G-8,515G-8,515G-8,515G-8,48G-8,48G-8,46G-8,45G-8,445G-8,445G-8,41G-8,4G-8,38G-8,4G-8,42G-8,42G-8,41G-8,41G-8,435G-8,435G-8,48G-8,48G-8,605G-8,605G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	51,4 G	51,76G-1,82G-1,76G-1,7G-1,64G-1,64G-1,58G-1,58G-1,58G-1,52G-1,52G-1,52G-1,48G-1,4G-1,4G-1,37G-1,37G-1,37G-1,48G-1,48G-1,48G-1,48G-1,48G-1,54G-1,6G-1,6G-1,72G-1,72G-1,73G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	109,03 G	109,12G-9,27G-8,99G-8,54G-8,27G-8,14G-8,16G-7,99G-8G-7,85G-7,72G-7,52G-7,65G-7,65G-7,92G-7,92G-7,99G-7,99G-8,09G-8,09G-8,4G-8,4G-8,72G-9,16G-9,22G	128,2	81,23
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	17,28 G	17,46G-7,48G-7,48G-7,5G-7,5G-7,5G-7,51G-7,51G-7,49G-7,49G-7,49G-7,49G-7,49G-7,51G-7,51G-7,51G-7,51G-7,49G-7,53G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,52 G	15,64G-5,65G-5,66G-5,66G-5,69G-5,69G-5,69G-5,68G-5,68G-5,68G-5,67G-5,67G-5,67G-5,67G-5,66G-5,66G-5,69G-5,73G-5,73G-5,74G-5,74G-5,74G-5,75G-5,75G-5,72G-5,72G-5,73G-5,74G-5,75G	16,83	12,27
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	29,38 G	29,73G-9,76G-9,76G-9,71G-9,73G-9,66G-9,61G-9,61G-9,58G-9,6G-9,59G-9,53G-9,51G-9,51G-9,55G-9,58G-9,58G-9,58G-9,6G-9,6G-9,6G-9,65G-9,65G-9,67G-9,69G	34,86	24,1
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	36,49 G	36,67G-6,63G-6,68G-6,68G-6,64G-6,6G-6,57G-6,57G-6,49G-6,45G-6,53G-6,45G-6,5G-6,5G-6,54G-6,49G-5,92G-5,79G-5,7G-5,72G-5,72G-5,65G-5,65G-5,71G-5,71G	36,68	21,74
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	43,09 G	43,31G-3,66G-3,66G-3,6G-3,71G-3,6G-3,6G-3,48G-3,48G-3,41G-3,31G-3,2G-3,2G-3,31G-3,48G-3,48G-3,66G-3,68G-3,7G-3,85G-3,85G-3,85G-3,95G-4G-4G-4,01G	44,22	29,57
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	80,59 G	81,41G-1,59G-1,28G-1,28G-1,28G-0,84G-0,84G-0,75G-0,75G-0,6G-0,68G-0,68G-0,68G-0,72G-0,64G-0,55G-0,55G-0,43G-0,43G-0,43G-0,45G-0,45G-0,5G-0,5G-0,7G-0,7G-0,88G-0,88G-0,88G-1,16G-1,16G-1,16G	103,22	58,58
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	14,11 G	14,12G-4,12G-4,14G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G	14,47	13,14
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	13,66 G	13,74G-3,75G-3,75G-3,72G-3,69G-3,69G-3,68G-3,68G-3,65G-3,65G-3,65G-3,63G-3,61G-3,62G-3,64G-3,65G-3,66G-3,68G-3,68G-3,71G-3,75G-3,73G	16,79	11,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0YH17	LU0385154629	BlackRock (Luxembourg) S.A. BGF - Nutrition Fund	1	11,21 G	11,3G-1,3G-1,32G-1,3G-1,28G-1,26G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,21G-1,21G-1,2G-1,2G-1,21G-1,21G-1,21G-1,23G-1,23G-1,23G-1,25G-1,25G-1,27G-1,34G-1,36G	12,82	8,66
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,41 G	10,44G-0,45G-0,45G-0,45G-0,45G-0,44G-0,42G-0,42G-0,4G-0,4G-0,39G-0,36G-0,37G-0,37G-0,37G-0,38G-0,39G-0,41G-0,4G-0,43G-0,47G-0,49G	11,92	8,07
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,5 G	14,63G-4,64G-4,62G-4,6G-4,56G-4,55G-4,55G-4,53G-4,53G-4,5G-4,49G-4,46G-4,48G-4,51G-4,52G-4,52G-4,53G-4,56G-4,56G-4,55G-4,6G-4,63G-4,63G-4,65G	17,31	11,67
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	38,76 G	38,82G-8,82G-8,82G-8,82G-8,87G-8,87G-8,87G-8,87G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,93G-8,93G-8,93G-8,93G-8,92G-8,88G-8,88G-8,91G-8,91G-8,9G-8,9G-8,88G-8,96G	41,28	35,61
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	47,61 G	47,63G-7,63G-7,63G-7,65G-7,66G-7,66G-7,68G-7,68G-7,66G-7,61G-7,61G-7,59G-7,61G-7G	49,2	36,61
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,64 G	8,705G-8,705G-8,705G-8,68G-8,665G-8,63G-8,625G-8,625G-8,59G-8,575G-8,575G-8,575G-8,555G-8,555G-8,58G-8,6G-8,6G-8,59G-8,6G-8,595G-8,625G-8,625G-8,625G-8,655G-8,67G-8,715G	10,33	6,78
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	9,93 G	10,04G-0,04G-0,02G-0,01G-9,99G-9,985G-9,98G-9,975G-9,98G-9,98G-9,995G-9,995G-9,975G-9,995G-9,995G-9,9G-9,895G-9,925G-9,925G-9,94G-9,985G	14,96	5,96
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	7,64 G	7,65G-7,65G-7,65G-7,65G-7,645G-7,645G-7,64G-7,64G-7,64G-7,635G-7,635G-7,63G-7,63G-7,625G-7,625G-7,625G-7,63G-7,63G-7,635G-7,635G-7,635G-7,635G-7,635G-7,635G-7,635G-7,635G-7,635G-7,66G-7,66G	8,42	6,73
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	68,91 G	69,58G-9,51G-9,43G-9,35G-9,35G-9,09G-9,09G-9,09G-9,04G-8,88G-8,95G-8,95G-8,82G-8,82G-8,72G-8,72G-8,72G-8,72G-8,79G-8,79G-8,79G-8,79G-8,84G-8,84G-8,88G-9,03G-9,14G-9,29G-8,8G-8,94G	87,79	51,04
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	54,38 G	54,73G-4,72G-4,58G-4,33G-4,17G-4,11G-4,13G-4,05G-4,05G-3,92G-3,88G-3,81G-3,89G-3,96G-4,12G-4,07G-4,05G-4,25G-4,25G-4,48G-4,25G-4,25G	71,81	42,66
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	39,06 G	39,5G-9,52G-9,41G-9,36G-9,28G-9,21G-9,2G-9,02G-9,04G-8,91G-8,91G-8,91G-8,66G-8,65G-9,1G-8,74G-8,8G-8,8G-8,93G-8,93G-8,94G-9,1G-9,23G	70,67	34,37
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,51 G	36,84G-6,94G-6,9G-6,94G-6,9G-6,9G-6,86G-6,86G-6,84G-6,84G-6,84G-6,85G-6,85G-6,85G-6,83G-6,79G-6,79G-6,83G-6,83G-6,87G-6,86G-6,93G-7,03G-7,03G	42,9	29,69
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	52,94 G	53,12G-3,12G-3,11G-3,19G-3,17G-3,11G-3,11G-3,11G-3,1G-3,1G-3,08G-3,07G-3,08G-2,89G-2,95G-3,02G-3,09G-3,08G-3,2G-3,23G-3,23G-3,19G	57,62	43,86
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	32,71 G	32,73G-2,73G-2,77G-2,69G-2,45G-2,45G-2,41G-2,36G-2,36G-2,33G-1,66G-1,52G-1,49G-1,44G-1,56G-1,56G-1,6G-2,07G-2,07G	36,72	21,96
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1	12,92 G	12,99G-2,99G-2,96G-2,91G-2,89G-2,87G-2,87G-2,87G-2,82G-2,8G-2,77G-2,8G-2,8G-2,85G-2,83G-2,83G-2,82G-2,87G-2,87G-2,85G-2,9G-2,92G-2,97G	16,55	10,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,53	Euro 1,42	16.08.19		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5-10.5y U.ETF DE	1	147,02 G	147,11G-7,05G-6,93G-6,93G-6,89G-6,93G-7,01G-6,99G-6,97G-6,95G-6,95G-7,01G-6,99G-6,93G-7,08G-6,93G-6,93G-6,93G-7,09G-7,11G-7G-6,85G-6,83G-6,83G-6,77G-6,77G-6,78G-6,78G-6,77G-6,77G	151,1	137,72
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	201,8 G	203,25-4,35-3,4G-3,4G-3,7G-3,7G-3,15G-3,15G-2,1G-2,1G-2,1G-1,55G-1,55G-1,1G-1,1G-1,15G-1,1G-1,1G-1,1G-1,05G-1,05G-0,65G-0,9G-0,9G-0,85G-0,85G-1,05G-1,05G-1,25G-1,55G-1,25G-1,75G-1,75G-1,6G-2,3G-2,45G-2,55G	248,85	148,12
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	93,03 G	93,53-3,69-3,73-3,6G-3,32G-2,76G-2,73G-2,55-2,61G-2,61-2,61G-2,17G-2G-2,2,06G-2,38G-2,27G-2,26G-2,6G-2,54G-2,54G-2,87G-3,01G-3,13G-3,13G-3,13G	118,02	70,77
5	Euro 0,91	Euro 0,46	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	28,33 G	28,535G-8,585G-8,605G-8,605G-8,605G-8,525G-8,525G-8,42G-8,36G-8,345G-8,325G-8,275G-8,315G-8,235G-8,195G-8,145G-8,215G-8,34G-8,35G-8,34G-8,355G-8,355G-8,39G-8,39G-8,465G-8,505G-8,525G	34,88	22,44
5	Euro 1,01	Euro 0,78	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	29,3 G	29,475G-9,48G-9,48G-9,515G-9,515G-9,415G-9,415G-9,23G-9,2G-9,15G-9,17G-9,025G-8,985G-8,925G-9,005G-9,11G-9,07G-9,025G-9,155G-9,13G-9,13G-9,245G-9,295G-9,31G-9,31G-9,31G	38,83	23,2
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	92,46 G	93G-3,31G-3,17G-3G-3,2,63G-2,54G-2,54G-2,48G-2,48G-2,18G-2,15G-2,15G-2,14G-2,38G-2,59G-2,69G-2,62G-2,8G-2,99G-3,06G-3,06G-3,14G-3,21G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	27,13 G	27,54G-7,63-7,46G-7,44G-7,36G-7,235G-7,145G-7,12G-7,145G-7,145G-7,145G-7,08G-7,105G-7,105G-7,08G-7,08G-7,115G-7,17G-7,21G-7,145G-7,145G-7,18G-7,18G-7,18G-7,25G-7,29G-7,325G-7,325G	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	33,95 G	34,17G-4,125G-4,205G-4,12G-4,12G-3,995G-3,89G-3,855G-3,87G-3,86G-3,86G-3,865G-3,76G-3,72G-3,72G-3,625G-3,72G-3,86G-3,84G-3,815G-3,815G-3,8G-3,9G-3,91G-3,91G-4G-4,05G-4,095G	42,91	26,62
5	Euro 1,27	Euro 0,98	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	39,51 G	39,76G-9,99G-9,945G-9,945G-9,79G-9,645G-9,51G-9,45G-9,5G-9,455G-9,435G-9,37G-9,345G-9,345G-9,345G-9,26G-9,32G-9,375G-9,37G-9,395G-9,37G-9,37G-9,375G-9,405G-9,485G-9,535G-9,595G	51,58	30,24
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	33,33 G	33,555G-3,72G-3,625G-3,455G-3,37G-3,37G-3,355G-3,35G-3,365G-3,015G-3,005G-3,035G-3,035G-3,025G-3,025G-2,97G-2,97G-2,925G-3,095G-3,095G-3,155G-3,15G-3,15G-3,195G	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	91,73 G	92,76-2,21G-2,25G-2,14G-1,98G-1,92G-1,92G-1,79G-1,82G-1,57G-1,76G-1,7G-1,46G-1,53G-1,5G-2,04G-2,29G-2,44G-2,45G-2,31G-2,39G-2,62G-2,82G-2,95G	97,55	68,72
3	Euro 0,38	Euro 0,41	15.07.19		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	15,43 G	15,512G-5,45G-5,458G-5,366G-5,32G-5,254G-5,25G-5,252G-5,224G-5,186G-5,174G-5,228G-5,224G-5,244G-5,304G-5,312G	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	75,66 G	75,82G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,94G-5,94G-5,94G-5,92G-5,92G-5,92G-5,92G-5,92G-5,88G-5,88G-5,88G-5,88G-5,87G-5,87G-5,87G-5,86G	76,51	72,96
5	Euro 0,64	Euro 0,4	16.09.19		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	106,72 G	106,72G-6,69G-6,69G-6,7G-6,78G-6,76G-6,75G-6,73G-6,74G-6,67G-6,74G-6,74G-6,73G-6,78G-6,78G-6,75G-6,78G-6,87G-6,87G-6,88G-6,78G-6,77G-6,77G-6,74G-6,74G-6,73G	108,54	99,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	BlackRock Asset Management Deutschland AG (KVG) iShares DivDAX UCITS ETF DE	1	14 G	14,056G-4,1G-4,102G-4,102G-4,066G-4,006G-4,006G-3,986G-3,964G-3,958G-3,956G-3,958G-3,958G-3,958G-3,886G-3,85G-3,804G-3,848G-3,866G-3,866G-3,866G-3,86G-3,86G-3,848G-3,844G-3,882G-3,894G-3,894G-3,928G-3,956G-3,968G	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	12,76 G	12,818G-2,932G-2,92G-2,92G-2,886G-2,82G-2,742G-2,754G-2,754G-2,724G-2,748G-2,69G-2,674G-2,674G-2,638G-2,686G-2,694G-2,694G-2,686G-2,682-2,672G-2,676G-2,676G-2,676G-2,676G-2,676G-2,692G-2,692G-2,704G	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	12,96 G	13,02G-3,094G-3,054G-3,054G-3G-2,932G-2,854G-2,858G-2,842G-2,852G-2,804G-2,788G-2,788G-2,752G-2,82G-2,82G-2,824G-2,824G-2,824G-2,808G-2,802G-2,802G-2,802G-2,838G-2,838G-2,88G-2,902G-2,926G	19,62	11,54
5	Euro 1,12	Euro 0,69	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	33,89 G	34,05G-4,06G-4,075G-3,98G-3,83G-3,755G-3,715G-3,72G-3,72G-3,665G-3,695G-3,695G-3,595G-3,58G-3,52G-3,56G-3,675G-3,68G-3,67G-3,68G-3,77G-3,78G-3,78G-3,88G-3,88G-3,93G-3,975G	42,8	26,53
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	14,57 G	14,608G-4,692G-4,692G-4,66G-4,724G-4,694G-4,712G-4,728G-4,768G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G-4,536G	18,72	13,92
5	Euro 1,58	Euro 1,08	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	21 G	21,17G-1,285G-1,295G-1,275G-1,23G-1,12G-1,135G-1,065G-1,065G-1,005G-1,01G-1,01G-0,985G-0,98G-1,04G-1,05G-1,155G-1,045G-1,21G-1,21G-1,2G-1,2G-1,225G-1,28G-1,29G-1,29G-1,29G	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	124,82 G	124,84G-4,92G-4,77G-4,77G-4,81G-4,69G-4,75G-4,75G-4,79G-4,83G-4,83G-4,79G-4,73G-4,71G-4,71G-4,74G-4,64G-4,64G-4,67G-4,67G-4,67G-4,83G-4,68G-4,63G-4,63G-4,61G-4,54G-4,54G-4,52G-4,51G-4,51G	128,69	117,13
6	Yen 28,73	Yen 11,39	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,38 G	17,644G-7,716G-7,74G-7,74G-7,714G-7,684G-7,634G-7,634G-7,606G-7,606G-7,594G-7,594G-7,606G-7,556G-7,574G-7,574G-7,536G-7,514G-7,58G-7,592G-7,592G-7,592G-7,546G-7,542G-7,542G-7,576G-7,576G-7,6G-7,624G-7,624G	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	88,77 G	89,52G-9,13G-9,64G-9,64G-9,27G-9,05G-8,77G-8,68G-8,68G-8,49G-8,43G-8,24G-8,09G-8,09G-7,95G-8,05G-8,25G-8,23G-8,23G-8,18G-8,15G-8,15G-8,32G-8,27G-8,57G-8,57G-8,59G-8,64G	104,94	68,62
3	Euro 0,73	Euro 0,75	15.07.19		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	40,6 G	41,14G-1,04G-1,03G-0,87G-0,65G-0,465G-0,435G-0,505G-0,445G-0,445G-0,485G-0,375G-0,32G-0,32G-0,32G-0,205G-0,385G-0,425G-0,385G-0,385G-0,34G-0,32G-0,37G-0,415G-0,54G-0,575G-0,575G-0,58G	53,4	29,48
3	Euro 1,27	Euro 1,17	15.07.19		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	48,73 G	49,08G-9,02G-8,92G-8,92G-8,69G-8,465G-8,4G-8,275G-8,35G-8,35G-8,35G-8,33G-8,355G-8,295G-8,295G-8,205G-8,15G-8,325G-8,41G-8,53G-8,6G-8,5G-8,455G-8,48G-8,48G-8,48G-8,48G-8,475G-8,475G-8,475G-8,61G	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	66,77 G	67,28G-7,26G-7,26G-7,25G-7,25G-6,99G-6,84G-6,82G-6,87G-6,8G-6,8G-6,9-6,83G-6,74G-6,6G-6,67G-6,74G-6,89G-7,02G-7,02G-6,98G-7,11G-6,79G-6,79G-6,83G-6,91G-6,9G-6,9G-7,03G-7,03G	79,54	54,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,9	Euro 1,04	15.07.19		A0H08J	DE000A0H08J9	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	46,4 G	46,695G-6,56G-6,405G-6,405G-6,405G-6,185G-6,085G-6,035G-6,09G-6,065G-6,065G-6,095G-5,955G-5,955G-5,965G-5,805G-5,94G-5,985G-5,97G-5,97G-6,015G-6,015G-5,97G-6,075G-6,075G-6,07G-6,07G-6,195G-6,225G-6,225G-6,255G-6,255G	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	23,19 G	23,415G-3,42G-3,42G-3,42G-3,335G-3,335G-3,235G-3,145G-3,105G-3,105G-3,1G-3,1G-3,065G-3,065G-3,09G-2,99G-2,945G-2,835G-2,96G-2,94G-2,94G-2,94G-2,95G-2,94G-2,955G-3,01G-2,98G-2,98G-2,98G-3,06G-3,11G-3,11G-3,13G	34,07	17,5
3	Euro 0,7	Euro 0,74	15.07.19		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	22,42 G	22,555G-2,55G-2,51G-2,44G-2,44G-2,36G-2,235G-2,245G-2,24G-2,24G-2,27G-2,265G-2,32G-2,35G-2,305G-2,35G-2,39G-2,345G-2,345G-2,32G-2,385G-2,385G-2,385G-2,38G-2,38G-2,47G-2,49G-2,49G	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	21,26 G	21,435G-1,5G-1,5G-1,46G-1,46G-1,325G-1,325G-1,185G-1,16G-1,14G-1,14G-1,11G-1,11G-1,14G-1,08G-1,21G-1,095G-1,19G-1,23G-1,19G-1,14G-1,12G-1,185G-1,175G-1,175G-1,305G-1,325G	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	76,73 G	77,3G-7,17G-7,17G-7,31G-7,22G-6,92G-6,62G-6,62G-6,62G-6,62G-6,55G-6,55G-6,5G-6,29G-6,17G-6,38G-6,66G-6,66G-6,66G-6,66G-6,61G-6,56G-6,56G-6,68G-6,93G-6,92G-6,92G-7,02G-7,05G-7,05G-7,12G	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	30,77 G	31,055G-1,065G-1,065G-1,1G-1,1G-1,04G-0,99G-0,935G-0,895G-0,91G-0,91G-0,87G-0,87G-0,87G-0,815G-0,81G-0,79G-0,75G-0,82G-0,875G-0,875G-0,865G-0,93G-0,995G-0,995G-0,985G-1,095G-1,105G-1,105G-1,11G	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	47,03 G	47,285G-7,48G-7,48G-7,48G-7,45G-7,45G-7,31G-7,31G-6,915G-6,845G-6,795G-6,795G-6,795G-6,795G-6,87G-6,85G-6,85G-6,69G-6,645G-6,625G-6,69G-6,69G-6,69G-6,87G-6,995G-6,995G-6,975G-6,855G-6,88G-6,89G-6,89G-6,86G-6,88G-6,88G	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	18,19 G	18,262G-8,268G-8,268G-8,244G-8,182G-8,154G-8,164G-8,164G-8,14G-8,128G-8,078G-8,06G-8,008G-8,05G-8,05G-8,07G-8,074G-8,074G-8,062G-8,05G-8,066G-8,072G-8,072G-8,138G-8,15G-8,15G-8,074G	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	15,46 G	15,602G-5,638G-5,638G-5,49G-5,49G-5,454G-5,342G-5,274G-5,222G-5,256G-5,256G-5,216G-5,216G-5,228G-5,228G-5,24G-5,26G-5,196G-5,226G-5,226G-5,226G-5,152G-5,168G-5,168G-5,146G-5,154G-5,134G-5,134G-5,134G-5,16G-5,172G-5,18G-5,18G	25,13	10,67
5	US\$ 0,96	US\$ 0,93	16.09.19		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	47,17 G	47,56G-7,86G-7,86G-7,89G-7,855G-7,765G-7,715G-7,55G-7,62G-7,485G-7,545G-7,47G-7,33G-7,305G-7,55G-7,685G-7,685G-7,645G-7,65G-7,525G-7,565G-7,675G-7,68G-7,68G-7,68G	51,7	38,59
5	US\$ 0,33	US\$ 0,2	16.09.19		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	82,52 G	83,09G-3,22-3,33-3,35G-3,48G-3,43-3,3G-3,22G-3,24-3,02G-3,02G-3,02G-2,99G-2,86G-2,88G-2,65G-2,44G-2,3G-2,39G-2,89G-2,99-3,19G-3,31G-3,51G-3,53G-3,63G-3,83G-4,09G	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	10,82 G	10,888G-0,92G-0,916G-0,916G-0,88G-0,84G-0,84G-0,79G-0,79G-0,794-0,776G-0,732G-0,728G-0,706G-0,728G-0,728G-0,754G-0,742G-0,736G-0,746G-0,73G-0,776G-0,794G-0,794G-0,802G	14,29	8,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,13	Euro 1,16	15.07.19		A0F5UH	DE000A0F5UH1	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	21,56 G	21,72G-1,895G-1,95-1,895G-1,825G-1,765G-1,765G-1,69G-1,665G-1,665G-1,68G-1,615G-1,63G-1,58G-1,53G-1,5G-1,545G-1,52G-1,465G-1,465G-1,465G-1,48G-1,49G-1,455G-1,455G-1,455G-1,555G-1,585G-1,585G	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	8,5 G	8,582G-8,68-8,657G-8,603G-8,555G-8,504G-8,504G-8,492G-8,468G-8,454G-8,403G-8,408G-8,43G-8,411G-8,408G-8,4G-8,4G-8,4G-8,403G-8,413G-8,413G-8,424G	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	35,93 G	36,165G-6,045G-6,23G-6,23G-6,015G-5,69G-5,46G-5,325G-5,325G-5,31G-5,31G-5,215G-5,125G-4,86G-4,86G-4,915G-4,85G-5,06G-4,965G-4,93G-4,815G-4,785G-4,905G-5,01G-5,01G-5,01G-5,075G-5,075G-5,105G	47,2	25,5
5	Euro 0,99	Euro 0,76	16.09.19		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	32,04 G	32,245G-2,34G-2,38G-2,38G-2,38G-2,26G-2,035G-2G-2G-1,955G-1,98G-1,98G-1,855G-1,84G-1,84G-1,765G-1,765G-1,765G-1,83G-1,83G-1,83G-1,925G-1,9G-1,9G-1,895G-1,87G-1,91G-1,925G-2,025G-2,06G-2,09G-2,09G	41,87	25,13
5	Euro 0,48	Euro 0,43	16.09.19		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	23,5 G	23,815-3,69G-3,7G-3,525G-3,305G-3,215G-3,215G-3,285G-3,28G-3,275G-3,275G-3,28G-3,31G-3,31G-3,31G-3,31G-3,35G-3,35G-3,385G-3,38G-3,315G-3,305G-3,31G-3,31G-3,31G-3,475G-3,52G-3,52G-3,52G-3,52G	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	207,92 G	207,9G-7,56G-6,92G-6,92G-7,06G-7,06G-7,56G-7,46G-7,47G-7,31G-7,56G-7,56G-7,56G-7,56G-7,47G-7,47G-7,71G-7,71G-7,71G-7,71G-7,47G-7,47G-7,47G-7,41G-7,56G-7,56G-7,71G-7,6G-7,4G-7,36G-7,28G-7,28G-7,22G-7,22G	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	51,37 G	51,72G-2,19G-2,23G-2,23G-2,23G-2,23G-2,17G-2,11G-1,99G-1,9G-1,87G-1,8G-1,67G-1,56G-1,56G-1,56G-1,49G-1,5G-1,5G-1,28G-0,9G-0,9G-0,9G-1,03G-1,09G-1,16G-1,16G-1,16G-1,16G-1,31G-1,43G-1,48G	69,65	40,86
5	Euro 0,66	Euro 0,43	16.09.19		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	25,05 G	25,155G-5,685G-5,625G-5,625G-5,585G-5,505G-5,405G-5,355G-5,355G-5,38G-5,35G-5,355G-5,355G-5,34G-5,335G-5,305G-5,335G-5,365G-5,395G-5,395G-5,395G-5,425G-5,41G-5,4G-5,4G-5,405G-5,405G-5,405G-5,405G-5,405G	32,19	18,84
3	Euro 1,08	Euro 1,12	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,29 G	31,36G-1,375G-1,415G-1,28G-1,25G-1,255G-1,255G-1,23G-1,155G-1,165G-1,155G-1,085G-1,03G-0,98G-0,99G-1,025G-1,025G-0,945G-1G-0,925G-1,07G-1,055G-1,21G-1,23G-1,24G	41,69	26,72
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF	1	17,41 G	17,46G-7,72G-7,66G-7,65G-7,61G-7,61G-7,55G-7,55G-7,55G-7,55G-7,47G-7,48G-7,48G-7,41G-7,41G-7,42G-7,45G-7,46G-7,47G-7,47G	25,06	12,37
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	134,86 G	134,88G-5,16G-5,16G-5,17G-5,04G-5,04G-5,03G-4,91G-4,95G-4,95G-4,93G-4,95G-5,06G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G-4,94G-4,98G-4,91G-4,94G-4,97G-4,97G-4,86G-4,79G-4,79G-4,8G-4,79G	141,23	117,17
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,27 G	6,303G-6,34G-6,352G-6,352G-6,34G-6,333G-6,333G-6,313G-6,307G-6,308G-6,297G-6,279G-6,262G-6,252G-6,252G-6,273G-6,255G-6,255G-6,274G-6,295G-6,3G-6,3G-6,343G-6,352G-6,352G-6,352G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,81 G	5,893G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,45 G	5,464G-5,479G-5,474G-5,474G-5,456G-5,435G-5,419G-5,41G-5,412G-5,398G-5,398G-5,409G-5,409G-5,388G-5,393G-5,393G-5,407G-5,407G-5,412G-5,401G-5,431G-5,434G-5,441G-5,441G-5,441G-5,443G-5,447G	6,87	4,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,46 G	4,524G	5,77	3,7
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,54 G	4,6135G	5,17	3,68
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,98 G	5,028G	5,72	3,79
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,69 G	4,7365G	5,5	3,66
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,51 G	4,637G	5,73	3,76
11	Euro 0,09	Euro 0,05	14.05.20		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,69 G	5,665G	5,71	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,32 G	5,325G	5,33	5,08
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,04 G	5,045G	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	4,504G	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,72 G	4,751G	5,44	3,96
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	5,07 G	5,124G	5,83	3,85
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,98 G	5,031G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,76	4,777G-4,704	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,61 G	4,6755G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,33 G	4,4135G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,25 G	4,3325G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,41 G	4,4835000000000000	5,41	3,72
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,32 G	4,3795000000000000	5,28	3,62
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,82	4,8845G	5,3	3,46
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,49 G	5,567G	6,03	4
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,73 G	4,757G	6,51	3,86
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,12 G	4,2675G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	3,76 G	3,8675G	4,85	2,98
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	3,84 G	3,891G	5,02	3,23
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,12 G	5,2080000000000000	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C. Bd 0-3yr ESG U.ETF	1	5,12 G	5,105G	5,12	4,62
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,38 G	4,4215G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,55 G	4,627G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,81 G	4,8615G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,54 G	4,596G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,54 G	4,5835G	5,69	3,71
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,64 G	4,651G	4,7	4,45
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,97 G	6,018G	6,32	4,38
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,67 G	4,733G	6,02	3,86
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,45 G	4,5875G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	4,93 G	4,9885G	6,18	4,02
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	4,78 G	4,8305G	5,98	3,84
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	2,98 G	3,033G	4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	28,5 G	28,9G	35,64	23,92
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,15 G	5,196G	5,72	4
11	US\$ 0,25	US\$ 0,11	14.05.20		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,52 G	4,607G	5,17	3,87
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,27 G	5,27G	5,35	4,98
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	4,92 G	4,914G	5,03	4,6
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,5 G	3,538G	4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,36 G	5,355G	5,4	4,42
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,15 G	5,14G	5,19	4,71
11	Euro 1,02	Euro 0,4	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	29,33 G	29,405G-9,515G-9,5G-9,425G-9,33G-9,25G-9,245G-9,245G-9,235G-9,2G-9,215G-9,15G-9,105G-9,105G-9,105G-9,055G-9,055G-9,115G-9,23G-9,255G-9,26G-9,275G-9,34G-9,31G-9,44G-9,475G-9,515G	35,97	22,95
11	Euro 1,15	Euro 0,27	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	29,56 G	29,935-9,84G-9,84G-9,85G-9,785G-9,655G-9,57G-9,575G-9,54G-9,51G-9,49G-9,39G-9,325G-9,245G-9,245G-9,335G-9,445G-9,41G-9,415G-9,37G-9,415G-9,425G-9,52G-9,56G-9,59G	39,14	23,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	BlackRock Asset Management Ireland Ltd. iShs Core LS Corp Bd U.ETF	1	170,61 G	170,29G-0,22G-0,22G-69,87G-70,02G-0,02G-0,1G-69,9G-9,9G-9,9G-9,94G-9,94G-9,55G-9,4G-9,4G-9,34G-9,3G-9,3G-9,15G-9,52G-9,52G-9,61G-9,69G-70,14G-69,71G-9,71G	187,06	132,57
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,09 G	12,26G-2,36G-2,33G-2,34G-2,32G-2,31G-2,31G-2,28G-2,28G-2,29G-2,31G-2,29G-2,28G-2,25G-2,25G-2,25G-2,29G-2,28G-2,29G-2,28G-2,24G-2,23G-2,23G-2,27G-2,28G-2,28G-2,29G-2,29G	13,85	9,53
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	32,1 G	32,27G-2,48G-2,46G-2,46G-2,335G-2,245G-2,245G-2,2G-2,16G-2,16G-2,19G-2,145G-2,125G-2,125G-2,12G-2,125G-2,105G-2,135G-2,135G-2,195G-2,235G-2,205G-2,245G-2,245G-2,2G-2,2G-2,34G-2,395G-2,395G-2,44G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	49,94 G	50,26G-0,59G-0,63G-0,45G-0,23G-0,07G-49,965G-50,02G-0,02G-0,01-49,965G-9,93G-9,855G-9,785G-9,795G-9,795G-9,795G-9,86G-9,92G-9,935G-9,86G-9,89G-9,89G-9,89G-9,89G-9,89G-9,945G-50,02G-0,02G-0,08G	65,2	37,98
3	US\$ 3,44	US\$ 3,04	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	102,52 G	103,44G-3,92G-4,02G-3,98G-3,92G-3,6G-3,46G-3,46G-3,46G-3,42G-3,22G-3,28G-3,28G-3,1G-2,82G-2,7G-2,8G-2,8G-2,98G-2,98G-3,04G-2,68G-2,76G-2,76G-2,96G-2,98G-3,06G	115,5	85,02
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	112,14 G	112,14G-2,01G-2,01G-2,01G-1,87G-2,05G-2,34G-2,15G-2,15G-2,15G-2,11G-2,11G-2,16G-2,06G-2,1G-2,03G-2,01G-2,01G-2,05G-2,05G-1,96G-1,97G-1,68G-1,68G-1,75G-1,75G-1,85G-1,79G-1,79G-1,79G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	117,32	91
11	US\$ 0,11	US\$ 0,03	14.05.20		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	5,87 G	5,919G-5,904G-5,927G-5,927G-5,913G-5,895G-5,881G-5,884G-5,884G-5,892G-5,91G-5,91G-5,881G-5,875G-5,88G-5,896G-5,9G-5,878G-5,911G-5,911G-5,911G-5,911G-5,913G-5,913G-5,913G-5,914G-5,914G	7,65	4,35
11	US\$ 0,67	US\$ 0,04	14.05.20		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	26,42 G	26,56G-6,805G-6,87G-6,845G-6,845G-6,8G-6,73G-6,705G-6,66G-6,66G-6,675G-6,645G-6,56G-6,545G-6,535G-6,6G-6,715G-6,68G-6,625G-6,635G-6,62G-6,69G-6,715G-6,715G-6,7G-6,7G	31,37	21,41
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	50,13 G	50,78-0,77G-0,71G-0,48G-0,41G-0,39G-0,39G-0,34G-0,34G-0,31G-0,15G-0,15G-0,08G-0,02G-0,24G-0,16G-0,16G-0,16G-0,3G-0,34G-0,32G-0,35G-0,51G-0,59G-0,59G-0,68G-0,68G	58,93	37,68
3	US\$ 1,55	US\$ 1,36	12.03.20		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	124,61 G	124,62G-4,93G-4,95G-5,13G-5,08G-5,08G-5,02G-5,02G-5,02G-5,04G-5,08G-5,08G-5,03G-5,09G-4,95G-5,03G-5,12G-4,94G-4,94G-4,94G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G	126,34	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	17,24 G	18,016G-8,246G-8,196G-8,156G-8,156G-8,14G-8,14G-8,148G-8,102G-8,108G-8,048G-8,048G-8,048G-8,006G-8,03G-8,104G-8,088G-8,1G-8,08G-8,052G-7,232G-7,226G-7,226G-7,226G-7,226G-7,226G-7,228G-7,228G-7,232G	24,93	14
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	28,86 G	29,065G-9,195G-9,21G-9,15G-8,955G-8,96G-8,96G-8,905G-8,905G-8,845G-8,845G-8,81G-8,77G-8,825G-8,905G-8,9G-8,905G-8,885G-8,89G-8,89G-8,89G-8,89G-8,96G-8,99G-8,99G-9,03G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,23 G	143,13G-3,25G-3,29G-3,27G-3,25G-3,21G-3,21G-3,17G-3,24G-3,24G-3,27G-3,25G-3,17G-3,17G-3,2G-3,21G-3,21G-3,19G-3,19G-3,21G-3,21G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	144,31	137,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	40,35 G	40,56G-0,74G-0,8G-0,7G-0,7G-0,63G-0,63G-0,63G-0,5G-0,48G-0,48G-0,44G-0,42G-0,42G-0,32G-0,24G-0,17G-0,2G-0,33G-0,4G-0,41G-0,48G-0,48G-0,59G-0,69G	48	31,26
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	206,38 G	206,48G-6,89G-6,89G-6,66G-6,36G-6,44G-6,47G-6,39G-6,39G-6,27G-6,36G-6,31G-6,31G-6,16G-6,16G-6,16G-6,05G-6,24G-6,24G-6,28G-6,28G-6,28G-6,32G-6,32G-6,17G-5,96G-5,96G-5,96G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,974G-5,902G-5,842G-5,818G-5,782G-5,782G-5,704G-5,698G-5,644G-5,704G-5,748G-5,722G-5,722G-5,716G-5,716G-5,698G-5,744G-5,744G-5,792G-5,792G-5,814G-5,826G	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	15,87 G	15,966G-6,028G-6,028G-6,028G-6,028G-5,974G-5,902G-5,842G-5,818G-5,782G-5,782G-5,704G-5,698G-5,644G-5,704G-5,748G-5,722G-5,722G-5,716G-5,716G-5,698G-5,744G-5,744G-5,792G-5,792G-5,814G-5,826G	23,08	12,48
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	35,11 G	35,345G-5,39G-5,39G-5,43G-5,335G-5,21G-5,085G-5,09G-5,075G-5,045G-5,045G-4,95G-4,93G-4,865G-4,865G-4,915G-5,045G-5,045G-5,03G-5,03G-5,055G-5,02G-5,07G-5,07G-5,105G-5,215G-5,215G-5,255G-5,265G	44,03	27,57
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	14,28 G	14,328G-4,438G-4,422G-4,376G-4,312G-4,246G-4,244G-4,208G-4,228G-4,176G-4,148G-4,148G-4,104G-4,15G-4,166G-4,152G-4,152G-4,148G-4,144G-4,144G-4,198G-4,182G-4,182G-4,242G-4,262G-4,276G	22,84	12,42
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	35,8 G	36,12G-6,11G-6,11G-6,045G-6,085G-5,845G-5,75G-5,63G-5,63G-5,63G-5,655G-5,575G-5,53G-5,49G-5,49G-5,51G-5,56G-5,585G-5,615G-5,615G-5,72G-5,675G-5,685G-5,685G-5,665G-5,81G-5,81G-5,815G-5,795G	49,68	27,64
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	6,26 G	6,281G-6,318G-6,278G-6,249G-6,22G-6,187G-6,167G-6,167G-6,159G-6,159G-6,165G-6,141G-6,14G-6,099G-6,099G-6,099G-6,148G-6,148G-6,151G-6,134G-6,134G-6,144G-6,144G-6,134G-6,182G-6,182G-6,173G-6,204G-6,204G-6,204G-6,204G-6,212G-6,219G-6,219G	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	44,14 G	47,04G-7,04G-6,965G-6,835G-6,75G-6,75G-6,775G-6,745G-6,76G-6,64G-6,575G-6,505G-6,56G-6,56G-6,635G-6,73G-6,735G-6,735G-6,615G-6,615G	53,22	38,34
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	16,54 G	16,828G-6,808G-6,862G-6,862G-6,774G-6,756G-6,732G-6,588G-6,582G-6,584G-6,46G-6,438G-6,438G-6,482G-6,482G-6,666G-6,476G-6,49G-6,49G-6,51G-6,56G-6,534G-6,588G-6,588G-6,61G-6,52G	32,85	14,6
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	17,18 G	17,278G-7,874G-7,822G-7,822G-7,816G-7,8G-7,776G-7,77G-7,77G-7,77G-7,766G-7,708G-7,726G-7,648G-7,65G-7,612G-7,594G-7,594G-7,594G-7,654G-7,668G-7,646G-7,624G-7,262G-7,286G-7,302G-7,302G-7,312G-7,318G	25,75	13,29
3	US\$ 0,65	US\$ 0,09	12.03.20		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	32,35 G	32,54G-2,71G-2,71G-2,78G-2,76G-2,69G-2,62G-2,57G-2,57G-2,57G-2,57G-2,56G-2,5G-2,52G-2,44G-2,35G-2,31G-2,31G-2,37G-2,37G-2,44G-2,47G-2,47G-2,47G-2,47G-2,41G-2,41G-2,41-2,39G-2,47G-2,47G-2,51G-2,47G-2,47G	39,8	25,81
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	32,6 G	32,6G-3,105G-3,145G-3,12G-3,02G-2,915G-2,885G-2,885G-2,885G-2,81G-2,83G-2,79G-2,715G-2,65G-2,65G-2,65G-2,65G-2,765G-2,775G-2,775G-2,835G-2,85G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	41,28	24,29
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	43,97 G	44,19G-4,365G-4,39G-4,39G-4,365G-4,35G-4,24G-4,195G-4,175G-4,09G-4,095G-3,965G-3,85G-3,875G-3,875G-4,03G-4,03G-4G-4,09G-4,01G	48,08	32,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,49	Euro 0,11	12.03.20		A0HGWF	IE00B0M62Y33	BlackRock Asset Management Ireland Ltd. iShs-AEX UCITS ETF	1	51,52 G	51,74G-1,75G-1,75G-1,89G-1,59G-1,54G-1,31G-1,31G-1,32G-1,32G-1,32G-1,25G-1,28G-1,29G-1,15G-1,14G-1,05G-1,05G-1,12G-1,33G-1,37G-1,37G-1,34G-1,34G-1,22G-1,98G-1,98G-1,95G-2,07G-2,07G-2,11G-2,11G	62,75	38,15
11	US\$ 5	US\$ 2	14.05.20		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	206,98 G	206,84G-6,61G-6,7G-6,7G-7,06G-7,02G-7,02G-6,95G-7,02G-7,02G-7,02G-7,11G-7,09G-7,09G-7,15G-7,34G-6,91G-7,11G-7,05G-7,06G-7,36G-6,92G-6,74G-6,66G-6,66G-6,66G-6,62G-6,64G-4,21G-4,21G-4,06G-4,21G-4,36G-4,26G-4,26G-3,76G-3,76G-4,1G-3,51G-3,8G-3,85G-4,33G-4,33G-4,05G-4,05G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	209,71	180,38
11	Euro 3,32	Euro 1,25	14.05.20		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	265,18 G	265,1G-4,94G-4,11G-4,26G-4,11G-4,21G-4,21G-4,21G-4,06G-4,21G-4,36G-4,26G-4,26G-3,76G-3,76G-4,1G-3,51G-3,8G-3,85G-4,33G-4,33G-4,05G-4,05G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	172,55 G	172,55G-2,57G-2,6G-2,6G-2,45G-2,45G-2,44G-2,44G-2,44G-2,4G-2,4G-2,44G-2,44G-2,39G-2,39G-2,43G-2,38G-2,33G-2,33G-2,34G-2,35G-2,38G-2,47G-2,27G-2,27G-2,24G-2,24G-2,24G-2,24G	175,06	164,26
11	£ 0,25	£ 0,08	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	22,78 G	22,68G-2,61G-2,67G-2,68G-2,63G-2,63G-2,63G-2,67G-2,66G-2,63G-2,64G-2,64G-2,64G-2,64G-2,62G-2,65G-2,69G-2,69G-2,69G-2,73G-2,65G-2,65G-2,65G-2,65G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	212,4 G	212,2G	214,33	187,59
11	£ 0,17	£ 0,08	14.05.20		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	16,45 G	16,5G-7,06G-7,06G-7,02G-7,04G-7,04G-7,06G-7,06G-7,03G-7,03G-7,03G-7,03G-7G-6,97G-6,97G-6,98G-6,98G-6,99G-6,96G-6,96G-7G-7G-7,04G-7,04G-7,04G-7,04G-7G-7G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	18,02	0,16
11	Euro 1,4	Euro 0,18	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	222,76 G	222,66G-3,01G-2,73G-2,73G-2,62G-2,62G-2,87G-2,81G-2,56G-2,59G-2,66G-2,63G-2,5G-2,5G-2,54G-2,54G-2,5G-2,55G-2,61G-2,8G-2,72G-2,72G-2,64G-2,26G-2,28G-2,28G-2,16G-2,16G-2,16G-2,16G-2,16G	230,93	208,66
11	US\$ 0,87	US\$ 0,46	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,14 G	21,62-1,73G-1,72G-1,68G-1,64G-1,64G-1,645G-1,645G-1,59G-1,635G-1,575G-1,565G-1,51G-1,52G-1,52G-1,6G-1,595G-1,595G-1,58G-1,45G-1,37G-1,37G-1,43G-1,43G-1,43G-1,43G-1,475G-1,52G	27,61	16,39
11	US\$ 0,41	US\$ 0,06	14.05.20		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	10,5 G	10,574G-0,652G-0,678G-0,652G-0,638G-0,638G-0,644G-0,644G-0,664G-0,672G-0,672G-0,664G-0,662G-0,648G-0,648G-0,616G-0,652G-0,652G-0,626G-0,626G-0,652G-0,652G-0,652G-0,674G-0,682G	16,35	10,27
11	US\$ 0,95	US\$ 0,5	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	20,84 G	21,18G-1,185G-1,115G-0,995G-0,995G-0,995G-0,995G-0,94G-0,895G-0,835G-0,795G-0,76G-0,76G-0,675G-0,58G-0,58G-0,79G-0,765G-0,755G-0,755G-0,84G-0,88G	30,08	15,93
11	US\$ 0,81	US\$ 0,4	13.02.20		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,21 G	19,42G-9,598G-9,604G-9,604G-9,58G-9,518G-9,476G-9,432G-9,43G-9,382G-9,366G-9,328G-9,328G-9,3G-9,25G-9,28G-9,228G-9,174G-9,252G-9,286G-9,254G-9,248G-9,248G-9,34G-9,34G-9,31G-9,31G-9,31G	27,06	15,17
11	US\$ 0,63	US\$ 0,28	13.02.20		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	24,32 G	24,75-4,68G-4,72G-4,665G-4,58G-4,555G-4,555G-4,555G-4,555G-4,525G-4,44G-4,395G-4,4G-4,41G-4,355G-4,355G-4,4G-4,415G-4,39G-4,365G-4,365G-4,475G-4,515G-4,515G-4,535G	30,13	19,31
11	US\$ 0,63	US\$ 0,19	14.05.20		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	17,25 G	17,25G-7,62G-7,71G-7,68G-7,68G-7,6G-7,6G-7,53G-7,51G-7,52G-7,49G-7,47G-7,37G-7,37G-7,34G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,27G-7,35G-7,35G-7,35G-7,35G-7,35G	22	12,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,78	US\$ 0,44	14.05.20		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	16,72 G	16,854G-6,832G-6,824G-6,82G-6,81G-6,744G-6,676G-6,676G-6,684G-6,638G-6,638G-6,594G-6,594G-6,514G-6,63G-6,628G-6,604G-6,694G-6,694G-6,678G-6,678G-6,674G-6,668G-6,742G-6,778G-6,798G	23,42	11,33
11	US\$ 0,68	US\$ 0,15	14.05.20		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	38,09 G	38,945-8,445G-8,39G-8,195G-8,26G-8,235G-8,155G-8,155G-8,21G-8,035G-8,035G-8,04G-8,025G-8,05G-7,925G-8,045-7,9G-7,9G-7,9G-7,9G-8,615-8,19G-8,41G-8,41G-8,41G-8,41G-8,365G-8,365G	47,9	30,54
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	97,91 G	97,91G-7,98G-7,96G-7,96G-7,96G-7,97G-7,97G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G-7,96G-7,99G-7,96G-8G-8G-7,96G-7,96G-7,96G-7,96G-7,91G-7,9G-7,9G-7,9G-7,9G	98,28	93,7
7	US\$ 1,36	US\$ 0,66	16.01.20		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	106,15 G	106,06G-5,78G-5,75G-5,92G-5,84G-5,81G-5,81G-5,81G-5,85G-5,84G-5,84G-5,86G-5,86G-5,73G-5,73G-5,73G-5,73G-5,76G-6G-6G-6G-5,78G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	106,72	99,14
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	125,12 G	125,12G-5,03G-5,09G-5,09G-5,08G-5,11G-5,11G-5,04G-5,02G-5,06G-5,05G-5,05G-5,05G-5G-4,93G-4,94G-5,05G-5,05G-5,02G-5,09G-5,09G-5,03G-5,03G-4,88G-4,88G-4,81G-4,81G-4,76G-4,76G-4,76G-4,76G-4,76G	129,47	115,76
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	128,88 G	129,3G-9,25G-9,07G-9,06G-9,01G-9,01G-9,01G-9G-9G-8,89G-8,92G-8,92G-8,83G-8,83G-8,84G-8,84G-8,84G-8,78G-8,78G-8,78G-8,83G-8,83G-8,86G-8,91G-8,86G-9,04G-9,04G-9,01G-9,01G-9,01G-9,01G-9,01G	153,13	106,81
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,81	4,767G	4,81	4,44
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	47,12 G	47,4G-7,42G-7,42G-7,28G-7,28G-7,165G-7,11G-7,11G-7,11G-6,95G-6,95G-6,95G-6,93G-6,93G-6,93G-6,93G-6,83G-6,74G-6,67G-6,67G-6,94G-6,94G-6,855G-6,93G-6,93G-6,955G-6,955G-6,905G-6,905G-7,54-7,06G-7,09G-7,04G	61,08	36,5
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	46,15 G	46,47G-6,565G-6,58G-6,25G-6,15G-6,15G-6,085G-6,11G-6,015G-6,015G-6,055G-5,92G-5,875G-5,875G-5,82G-5,915G-6,045G-6,05G-6,03G-6,03G-6,025G-6,105G-6,125G-6,125G-6,21G-6,305G-6,37G	58,56	36,23
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	50,99	51,57-1,62-1,49-1,55G-1,55G-1,62G-1,62G-1,52G-1,52G-1,55-1,45G-1,3G-1,23G-1,24-1,25-1,2-1,15G-1,16G-1,12-1,06-1,01-0,93-0,94-0,95G-0,84G-0,94-0,92G-0,93-1,04G-1,1-1,1-1,15G-1,15G-1,16-1,19G-1,23G-1,35-1,32G-1,43G-1,43G-1,61-1,52G-1,73	60,6	39,79
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	27,17 G	27,33G-7,47G-7,47G-7,5G-7,43G-7,36G-7,32G-7,32G-7,32G-7,26G-7,28G-7,22G-7,17G-7,17G-7,11G-7,07G-7,07G-7,21G-7,24G-7,24G-7,24G-7,26G-7,26G-7,21G-7,18G-7,25G-7,25G-7,25G-7,28G-7,27G	33,5	21,63
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,83 G	36,37G-6,61G-6,61G-6,64G-6,59G-6,56G-6,47G-6,44G-6,47G-6,47G-6,5G-6,55G-6,47G-6,37G-6,36G-6,36G-6,36G-6,45G-6,48G-6,48G-6,5G-6,5G-6,47G-6,47G-6,47G-6,34G-6,3G-6,4G-6,4G-6,44G-6,48G	40,99	28,26
7	Euro 1,51	Euro 0,58	16.01.20		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	116,06 G	116,06G-6,19G-6,07G-6,07G-6,07G-6,06G-6,06G-6,06G-6,06G-6,06G-5,93G-5,9G-5,92G-5,92G-5,92G-5,9G-5,85G-5,95G-5,95G-6,03G-6,03G-5,83G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	121,52	103,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,55	Euro 0,25	16.01.20		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO C.B.X-F-1-5yr U.ETF	1	108,11 G	108,08G-8,04G-8,07G-7,88G-7,93G-7,94G-7,95G-7,96G-7,95G-7,95G-7,95G-7,91G-7,92G-7,89G-7,91G-7,91G-7,91G-7,91G-7,91G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-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	108,51 G	108,62G-8,5G-8,51G-8,41G-8,22G-8,22G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,23G-8,25G-8,25G-8,24G-8,24G-8,28G-8,3G-8,31G-8,31G-8,29G-8,37G-8,37G-8,37G-8,37G-8,36G-8,36G	111,71	99,45
7	£ 3,55	£ 1,67	16.01.20		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	149,63 G	148,74G-8,74G-9,17G-9,03G-9,19G-9,27G-9,11G-9,11G-9,11G-9,07G-8,79G-8,79G-8,66G-8,65G-8,6G-8,6G-8,44G-8,57G-8,88G-8,78G-8,78G-9,04G-9,04G-8,75G	161,5	116,13
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	200,85 G	201,35G-3,1G-2,25G-2G-1,5G-1,5G-0,6G-0G-0G-0,35G-0,05G-199,8G-9,38G-9,38G-9,34G-8,6G-8,6G-9,28G-9,3G-9,3G-9,46G-200,1G-0,25G-0,3G-0,75G-1,7G-1,85G-2G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	261,7 G	263,8G-6,75G-7,2G-7,2G-6,8G-6,8G-6,25G-5,15G-5,3G-4,9G-4,9G-4,55G-3,95G-3,15G-0,95G-1,6G-1,85G-1,9G-1,9G-0,35G-0,2G-1,35G-1,35G-1,7G-2,05G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	171,4 G	173G-4,72G-4,72G-4,82G-4,5G-4,5G-3,88G-3,32G-3,18G-3,16G-3,16G-3,16G-2,92G-2,98G-2,8G-2,76G-2,76G-2,76G-2,54G-2,74G-2,96G-2,86G-2,86G-2,86G-2,98G-3G-3G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	111,1 G	110,57G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-2,5-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	113,12	102,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,4 G	136,38G-6,5G-6,52G-6,52G-6,45G-6,4G-6,43G-6,41G-6,36G-6,38G-6,42G-6,38G-6,36G-6,32G-6,32G-6,35G-6,35G-6,32G-6,33G-6,34G-6,38G-6,21G-6,21G-6,23G-6,18G-6,18G-6,18G	139,03	128,98
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	169,29 G	169,28G-9,38G-9,2G-9,2G-9,14G-9,07G-9,07G-9,17G-9,13G-9,13G-9,05G-9,11G-9,13G-9,13G-9,11G-9,05G-8,99G-8,99G-9,03G-9,01G-9,01G-9,16G-9,09G-8,98G-9,02G-9,02G-9,03G-9,03G-8,97G-8,96G-8,96G-8,97G-8,97G	175,22	158,4
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	160,69 G	160,69G-0,84G-0,84G-0,74G-0,68G-0,7G-0,68G-0,62G-0,66G-0,66G-0,66G-0,66G-0,66G-0,64G-0,64G-0,64G-0,56G-0,56G-0,56G-0,54G-0,6G-0,6G-0,6G-0,66G-0,47G-0,47G-0,42G-0,42G-0,42G	164,65	151,57
7	Euro 2,29	Euro 0,73	16.01.20		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	188,25 G	188,22G-8,29G-8,29G-7,91G-7,97G-8,06G-8,01G-7,91G-7,91G-7,83G-7,94G-7,94G-7,89G-7,94G-7,61G-7,61G-7,71G-7,59G-7,73G-7,8G-7,8G-8,04G-7,84G-7,52G-7,52G-7,52G-7,52G-7,52G	199,1	175,58
7	Euro 0,84	Euro 0,38	16.01.20		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,58 G	129,88-9,66G-9,66G-9,66G-9,54G-9,51G-9,5G-9,43G-9,46G-9,46G-9,46G-9,5G-9,5G-9,5G-9,43G-9,48G-9,37G-9,52G-9,52G-9,4G-9,37G-9,42G-9,51G-9,52G-9,27G-9,21G-9,21G-9,21G-9,21G	134,7	120,53
7	£ 0,62	£ 0,39	16.01.20		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	152,45 G	152,32G-2,34G-2,11G-2,3G-2,32G-2,13G-2,13G-2,13G-1,78G-1,66G-1,65G-1,56G-1,45G-1,7G-1,7G-1,92G-1,95G-1,95G-2,14G-1,93G	163	138,29
7	US\$ 1,66	US\$ 0,92	17.10.19		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	32,87 G	33,22G-3,435G-3,435G-3,42G-3,405G-3,405G-3,365G-3,365G-3,365G-3,305G-3,25G-3,24G-3,145G-3,16G-3,04G-3,015G-2,96G-2,975G-3,125G-3,1G-3,1G-3,135G-3,12G-3,12G-3,12G-3,075G-3,045G-3,24G-3,24G	42,69	26,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	BlackRock Asset Management Ireland Ltd. iShs Core FTSE 100 UCITS ETF	1	6,68 G	6,693G-6,755G-6,74G-6,74G-6,716G-6,716G-6,688G-6,688G-6,658G-6,658G-6,649G-6,649G-6,629G-6,632G-6,605G-6,661G-6,657G-6,662G-6,658G-6,665G-6,703G-6,703G-6,707G-6,712G-6,712G-6,714G-6,714G	8,93	5,12
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	26,79 G	27G-7,06G-7,1G-7,06G-6,94G-6,94G-6,94G-6,91G-6,88G-6,87G-6,78G-6,74G-6,68G-6,7G-6,82G-6,8G-6,84G-6,87G-6,9G-6,92G-6,92G-7,02G-7,06G-7,06G-7,06G-7,07G-7,07G	31,37	20,46
6	US\$ 0,13	US\$ 0,06	12.12.19		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,68 G	5,665G-5,655G-5,655G-5,65G-5,65G-5,655G-5,675G-5,665G-5,66G-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G-5,675G-5,675G-5,665G-5,665G-5,665G-5,65G-5,65G-5,645G-5,645G-5,645G	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	6,24 G	6,22G-6,205G-6,205G-6,195G-6,195G-6,205G-6,205G-6,2G-6,205G-6,21G-6,21G-6,21G-6,205G-6,205G-6,21G-6,21G-6,2G-6,21G-6,21G-6,2G-6,19G-6,22G-6,22G-6,215G-6,215G-6,215G	6,83	5,71
7	Euro 0,08	Euro 0,03	16.01.20		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5 G	5G-4,995G-4,995G-4,993G-4,992G-4,995G-4,99G-4,99G-4,99G-4,985G-4,985G-4,987G-4,987G-4,982G-4,982G-4,983G-4,985G-4,99G-4,988G-4,988G-4,988G-4,989G-4,989G-4,989G-4,989G	5,3	4,34
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,02 G	5,045G-5,049G-5,044G-5,007G-4,991G-4,991G-4,982G-4,982G-4,9885G-4,985G-4,985G-4,987G-4,985G-4,975G-4,982G-4,9875G-4,9875G-4,9875G-4,999G-4,999G-4,985G-5,023G-5,023G-5,032G-5,037G-5,037G-5,037G	6,22	3,73
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	4,52 G	4,5525G-4,584-4,5815G-4,59G-4,59G-4,571G-4,5545G-4,5395G-4,5395G-4,5395G-4,5355G-4,5285G-4,517G-4,5125G-4,5125G-4,5125G-4,5125G-4,4985G-4,505G-4,5045G-4,525G-4,542G-4,542G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	10,89 G	11,002G-1,014G-1,05-1,044G-1,026G-1,038-1,028-1,012G-0,968G-0,968G-0,992-0,98G-0,984G-0,956G-0,956G-0,958G-0,958G-0,958G-0,93G-0,89G-0,864G-0,894-0,882G-0,962G-0,962G-0,962G-0,962G-0,99G-1,02G-1,016G-1,076G-1,088G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,84 G	4,8755G-4,898G-4,891G-4,8815G-4,8815G-4,864G-4,8545G-4,847G-4,841G-4,841G-4,831G-4,816G-4,811G-4,8115G-4,771G-4,778G-4,7835G-4,79G-4,785G-4,81G-4,817G-4,817G-4,822G	5,63	3,57
11	Euro 0,01	Euro 0	14.05.20		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,937G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	7,15 G	7,193G-7,231G-7,243G-7,23G-7,224G-7,202G-7,189G-7,184G-7,184G-7,179G-7,152G-7,136G-7,136G-7,133G-7,142G-7,168G-7,172G-7,172G-7,186G-7,178G-7,162G-7,222G-7,236G-7,247G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	2,97 G	2,971G-3,0245G-3,014G-3,014G-2,9985G-2,9985G-2,9985G-2,996G-2,996G-2,988G-3,0005G-2,999G-3,001G-2,9865G-2,9865G-2,9865G-2,9865G-3,0005G-2,9895G-3,004G-3,007G-2,9995G	4,58	1,81
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	5,5 G	5,535G-5,569G-5,579G-5,572G-5,565G-5,544G-5,53G-5,53G-5,53G-5,526G-5,521G-5,512G-5,475G-5,475G-5,463G-5,47G-5,47G-5,47G-5,447G-5,416G-5,416G-5,416G-5,416G-5,43G-5,451G-5,429G-5,436G-5,453G-5,464G-5,473G	7,74	4,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NZ	IE00B43HR379	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 He.Ca.Sec.U.ETF	1	6,77 G	6,856-6,838G-6,845G-6,841G-6,832G-6,816G-6,807G-6,806G-6,796G-6,798G-6,798G-6,779G-6,767G-6,767G-6,777G-6,84G-6,858G-6,862G-6,868G-6,864G-6,864G-6,864G-6,864G-6,888G-6,909G-6,923G-6,923G	7,14	5,12
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,45 G	6,496G-6,5G-6,505G-6,493G-6,467G-6,45G-6,45G-6,45G-6,444G-6,442G-6,436G-6,439G-6,429G-6,424G-6,409G-6,422G-6,422G-6,422G-6,446G-6,45G-6,45G-6,455G-6,452G-6,452G-6,445G-6,445G-6,445G-6,445G-6,443G-6,443G-6,464G-6,464G-6,47G-6,481G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,85 G	6,876G-6,882G-6,89G-6,878G-6,86G-6,85G-6,841G-6,841G-6,841G-6,832G-6,832G-6,84G-6,82G-6,82G-6,812G-6,811G-6,811G-6,818G-6,818G-6,848G-6,857G-6,846G-6,846G-6,85G-6,85G-6,85G-6,85G-6,859G-6,859G-6,867G-6,877G-6,877G-6,877G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	4,72 G	4,7485G-4,7815G-4,774G-4,7595G-4,7435G-4,7245G-4,7245G-4,7245G-4,7185G-4,7185G-4,7135G-4,7135G-4,71G-4,7085G-4,692G-4,692G-4,6865G-4,6865G-4,672G-4,672G-4,686G-4,686G-4,6915G-4,6915G-4,6905G-4,6865G-4,6855G-4,6855G-4,6855G-4,6825G-4,7G-4,7055G-4,7055G-4,709G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	5,75 G	5,787G-5,806G-5,799G-5,777G-5,756G-5,756G-5,739G-5,739G-5,739G-5,735G-5,731G-5,719G-5,718G-5,707G-5,707G-5,721G-5,721G-5,725G-5,728G-5,723G-5,727G-5,722G-5,722G-5,722G-5,744G-5,744G-5,753G-5,753G-5,756G-5,756G-5,756G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	4,61 G	4,7435G-4,7505G-4,7395G-4,7335G-4,7155G-4,7145G-4,7145G-4,7145G-4,703G-4,6965G-4,6755G-4,6755G-4,659G-4,6535G-4,6535G-4,617G-4,565G-4,585G-4,585G-4,61G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G-4,584G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,95 G	3,984G-3,989G-3,989G-3,991G-3,9905G-3,9805G-3,963G-3,9615G-3,9605G-3,96G-3,946G-3,944G-3,947G-3,947G-3,947G-3,956G-3,955G-3,956G-3,959G-3,959G-3,9275G-3,9275G-3,9275G-3,925G-3,925G-3,925G-3,937G-3,937G-3,9375G-3,94G-3,94G	4,18	3,4
7	£ 0,11	£ 0,06	17.10.19		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	4,99 G	5,02G-5,04G-5,015G-5,015G-5,015G-5,02G-5,015G-5,005G-4,988G-4,988G-4,992G-4,99G-4,983G-4,975G-4,959G-4,975G-4,975G-4,974G-4,976G-4,995G-4,992G-5G-5G-5,005G-5,02G-5,03G-5,03G	6,53	4,04
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,82 G	5,91G-5,92G-5,923G-5,923G-5,923G-5,911G-5,892G-5,885G-5,887G-5,887G-5,887G-5,888G-5,89G-5,881G-5,881G-5,886G-5,872G-5,879G-5,879G-5,893G-5,893G-5,898G-5,898G-5,879G-5,897G-5,894G-5,918G-5,924G-5,924G-5,929G	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	4,82 G	4,821G-4,844G-4,844G-4,865G-4,853G-4,865G-4,843G-4,84G-4,84G-4,839G-4,84G-4,834G-4,833G-4,833G-4,827G-4,837G-4,831G-4,831G-4,84G-4,827G-4,826G-4,822G-4,824G-4,824G-4,82G-4,82G	5,14	3,75
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	3,8 G	3,831G	5,12	3,09
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5 G	5,02G-5,041G-5,032G-5,032G-5,02G-5,009G-5G-5G-5G-5G-4,9855G-4,9855G-4,9895G-4,974G-4,965G-4,96G-4,966G-4,9805G-4,977G-4,9805G-4,9795G-4,9795G-4,9795G-4,97G-4,9705G-4,9705G-4,981G-4,981G-4,984G-4,984G-4,986G	6,53	4,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6 3	US\$ 0,15 US\$ 2,69	US\$ 0,07 US\$ 0,76	12.12.19 12.03.20		A2AGYT A1W37Y	IE00BZ6V7883 IE00BCLWRB83	BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF iShs DL Co.Bd In.Ra.Hgd U.ETF	1 1	4,68 G 81,74 G	4,648G 81,74G-1,94G-1,92G-1,99G-1,98G-1,84G-1,97G-1,98G-1,95G-1,95G-1,95G-1,86G-1,83G-1,83G-1,83G-1,75G-1,59G-1,55G-1,55G-1,65G-1,7G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G	4,68 92,31	4,19 68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	31,84 G	32,015G-2,135G-2,035G-1,905G-1,815G-1,74G-1,75G-1,605G-1,565G-1,505G-1,505G-1,505G-1,595G-1,7G-1,7G-1,66G-1,65G-1,64G-1,625G-1,59G-1,59G-1,715G-1,785G-1,825G	42,03	25,19
11 6	Th. Th.	Th. Th.			A1W8RE A12ATD	IE00BD5J2G21 IE00BP3QZJ36	iShsII-EO STOXX50 ex-Fin.U.ETF iShsIV-MSCI France UCITS ETF	1 1	33,45 G 30,68 G	33,765G 30,735G-0,96G-0,945G-0,86G-0,705G-0,705G-0,59G-0,59G-0,575G-0,575G-0,555G-0,49G-0,42G-0,37G-0,38G-0,38G-0,495G-0,435G-0,435G-0,44G-0,415G-0,61G-0,605G-0,605G-0,605G-0,71G-0,715G-0,715G-0,745G-0,745G-0,745G	42,44 41,09	27,85 24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	33,95 G	34,245G-4,335G-4,35G-4,315G-4,25G-4,25G-4,17G-4,13G-4,13G-4,14G-4,06G-4,095G-3,995G-3,945G-3,85G-3,9G-4,04G-4,04G-4,035G-4,135G-4,135G-4,15G-4,15G-4,25G-4,335G-4,37G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	40,64 G	40,85G-0,85G-0,91G-0,795G-0,785G-0,785G-0,65G-0,65G-0,62G-0,65G-0,585G-0,64G-0,49G-0,47G-0,385G-0,42G-0,42G-0,745G-0,745G-0,895G-0,895G-0,94G-0,915G-1,055G-1,03G-1,03G-1,03G-1,06G-1,06G-1,135G-1,155G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	23,43 G	23,61G-3,865G-3,875G-3,805G-3,695G-3,665G-3,62G-3,645G-3,645G-3,58G-3,55G-3,51G-3,51G-3,51G-3,555G-3,485G-3,485G-3,515G-3,515G-3,505G-3,495G-3,495G-3,585G-3,615G-3,615G-3,655G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	27,14 G	27,335G-7,485G-7,485G-7,425G-7,36G-7,3G-7,3G-7,26G-7,25G-7,22G-7,25G-7,165G-7,14G-7,085G-7,11G-7,11G-7,155G-7,155G-7,145G-7,135G-7,14G-7,14G-7,14G-7,235G-7,275G-7,325G	33,53	20,86
4	Euro 2,71	Euro 2,75	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	101,91 G	101,91G-1,94G-2,1G-1,84G-1,84G-2,07G-2,07G-1,94G-1,91G-1,91G-1,82G-1,82G-1,77G-1,75G-1,75G-1,74G-1,61G-1,58G-1,55G-1,53G-1,53G-1,5G-1,5G-1,53G-1,53G	108,48	87,6
4	£ 4,84	£ 4,7	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	97,07 G	97,36G-9,03G-9,1G-9,1G-8,92G-9,35G-8,89G-8,72G-8,72G-8,72G-8,41G-8,32G-8,12G-8,18G-8,18G-7,98G-8,26G-8,26G-8,56G-8,44G-8,73G-8,5G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	118,99	77,41
4	Euro 4,37	Euro 0,28	14.05.20		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	84,15 G	84,15G-3,62G-3,65G-3,64G-3,64G-3,74G-3,81G-3,81G-3,81G-3,82G-3,74G-3,74G-3,74G-3,74G-3,72G-3,71G-3,71G-3,77G-3,83G-3,75G-3,75G-3,79G-3,57G-3,57G-3,66G-3,75G-3,77G-4,15-3,75G-3,69G-3,69G-3,68G	96,69	68,95
3 6	Th. £ 0,93	Th. £ 0,51	12.12.19		A1W2ES A1W2ET	IE00BCLWRG39 IE00BCRY6441	iShs MSCI Jap.USD Hgd U.ETF(A) iShsIV-LS Ultrashort Bd U.ETF	1 1	28,37 G 113,67 G	28,37G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-3,42G-3,41G-3,41G-3,12G-3,05G-3,05G-3,06G-3G-2,79G-3,07G-3,25G-3,26G-3,43G-3,37G	35,33 120,34	22,86 102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	35,76 G	35,955G-6,04G-6,025G-5,89G-5,775G-5,635G-5,575G-5,63G-5,56G-5,595G-5,595G-5,52G-5,5G-5,46G-5,5G-5,535G-5,565G-5,565G-5,57G-5,52G-5,52G-5,495G-5,495G-5,64G-5,69G-5,69G-5,69G-5,74G	45,11	27,21
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	94,63 G	94,71G-4,96G-5,02G-5G-5,13G-5,13G-5,11G-5,02G-5,11G-5,05G-5,09G-5,09G-5,09G-5,06G-4,99G-5,17G-5,1G-4,86G-4,78G-4,78G-4,94G-5,02G-4,88G-4,8G-4,8G-4,8G-4,8G-4,8G	95,77	82,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,04 G	79,14G-9,5G-9,6G-9,6G-9,6G-9,6G-9,43G-9,46G-9,37G-9,37G-9,37G-9,43G-9,39G-9,32G-9,31G-9,29G-9,3G-9,28G-9,35G-9,37G-9,39G-9,39G-9,37G-9,36G-9,37G-9,36G	85,9	67,47
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,15 G	92,15G-2,6G-2,6G-2,76G-2,76G-2,79G-2,73G-2,71G-2,71G-2,69G-2,71G-2,71G-2,69G-2,71G-2,7G-2,7G-2,6G-2,6G-2,6G-2,69G-2,42G-2,5G-2,48G-2,48G-2,49G-2,48G-2,48G	93,26	83,89
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	99,26 G	99,26G-9,33G-9,3G-9,33G-9,33G-9,27G-9,27G-9,28G-9,26G-9,26G-9,28G-9,28G-9,31G-9,34G-9,34G-9,27G-9,33G-9,28G-9,28G-9,27G-9,25G-9,17G-9,17G-9,12G-9,12G-9,12G-9,12G	100,16	92,3
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	92,33 G	92,6G-2,72G-2,73G-2,74G-2,72G-2,72G-2,72G-2,6G-2,48G-2,53G-2,53G-2,59G-2,59G-2,58G-2,58G-2,56G-2,54G-2,47G-2,47G-2,44G-2,44G-2,56G-2,57G-2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,53G-2,49G-2,49G-2,49G-2,5G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	118,17 G	117,92G-7,92G-7,95G-7,86G-7,86G-7,86G-7,86G-7,8G-8,01G-7,82G-7,83G-7,83G-7,83G-7,46G-7,36G-7,36G-7,46G-7,4G-7,69G-7,69G-7,65G-7,65G-7,65G-7,85G-7,85G-7,71G	128,13	100,15
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	42,91 G	43,97G-3,97G-3,97G-4,01G-3,95G-3,85G-3,75G-3,76G-3,78G-3,82G-3,87G-3,79G-3,83G-3,83G-3,71G-3,71G-3,73G-3,87G-3,91G-3,91G-3,91G-3,87G-3,86G-3,87G-3,92G-3,95G-3,98G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	50,12 G	50,46G-0,63G-0,71G-0,6G-0,47G-0,36G-0,33G-0,35G-0,22G-0,25G-0,25G-0,13G-0,06G-0,06G-0,06G-49,97G-50,06G-0,18G-0,21G-0,18G-0,21G-0,3G-0,3G-0,43G-0,51G-0,59G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	59,01 G	60,05G-0,16G-59,81G-9,81G-9,66G-9,56G-9,51G-9,35G-9,28G-9,09G-9,09G-9,06G-8,81G-8,81G-8,81G-9,07G-9,33G-9,33G-9,27G-9,43G-9,43G-9,38G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	63,84 G	64,27G-4,42G-4,41G-4,06G-4,05G-3,97G-3,91G-3,85G-3,63G-3,63G-3,47G-3,54G-3,78G-3,79G-3,79G-3,82G-3,96G-3,95G-4,18G-4,32G-4,38G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	74,63 G	76G-6,06G-5,84G-5,71G-5,52G-5,43G-5,43G-5,34G-5,11G-5G-4,7G-4,66G-4,34G-4,67G-4,67G-4,96G-4,93G-4,93G-4,93G-5,13G-5,08G	93,12	50,85
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	69,72 G	70,27G-0,43G-0,36G-0,24G-69,76G-9,74G-9,77G-9,75G-9,75G-9,59G-9,59G-9,5G-9,5G-9,32G-8,97G-8,97G-8,97G-8,92G-9,14G-9,14G-9,28G-9,28G-9,14G-8,99G-9G-9,15G-9,15G-9,15G-9,58G-9,76G-9,78G	106,96	57,72
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	119,14 G	120G-17,73G-7,86G-7,86G-7,7G-7,43G-7,14G-6,86G-6,86G-6,74G-6,74G-6,71G-6,71G-6,71G-6,71G-6,54G-6,22G-6,22G-6,11G-6,11G-6,21G-6,56G-6,56G-6,66G-6,71G-6,82G-7,86G-7,86G-7,86G-7,86G-7,88G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	127,2 G	127,92G-8,34G-8,22G-8,22G-7,6G-7,64G-7,5G-7,46G-7,24G-6,82G-6,86G-6,94G-7,26G-7,38G-7,16G-7,16G-7,4G-7,4G-7,44G-7,7G-7,7G-7,74G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	96,7 G	97,11G-6,58G-6,58G-6,43G-6,62G-6,91G-6,91G-6,73G-6,53G-6,53G-6,3G-6,3G-6,26G-5,91G-5,95G-5,93G-5,61G-5,61G-5,97G-5,97G-6,32G-5,82G-5,94G-5,95G-5,95G-5,95G-5,93G-5,93G-6,01G-6,28G-6,16G	144,86	69,56
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	22,57 G	22,86-2,84G-2,88G-2,88G-2,87G-2,82G-2,82G-2,76G-2,72G-2,72G-2,72G-2,69G-2,69G-2,69G-2,69G-2,65G-2,58G-2,58G-2,56G-2,61G-2,61G-2,65G-2,66G-2,66G-2,65G-2,67G-2,67G-2,62G-2,6G-2,6G-2,65G-2,75-2,67G-2,67G	28,03	18,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A111YA	IE00BKM4H197	BlackRock Asset Management Ireland Ltd. iShsV-MSCI EM Cons. Gwth U.ETF	1	25,7 G	25,855G-5,97G-6,1G-6,095G-6,04G-5,945G-5,91G-5,91G-5,91G-5,925G-5,86G-5,885G-5,82G-5,82G-5,785G-5,755G-5,65G-5,89G-5,905G-5,905G-5,885G-5,885G-5,855G-5,855G-5,94G-5,965G-5,95G-5,95G	30,11	20,15
11	US\$ 0,89	US\$ 0,46	14.05.20		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	29,71 G	29,99G-30,095G-0,125G-0,125G-0,06G-0,005G-0,005G-29,975G-9,975G-9,97G-9,97G-9,93G-9,775G-9,72G-9,78G-9,78G-9,78G-9,88G-9,8G-9,825G-9,86G-9,86G-9,86G-9,86G-9,88G-9,975G-30,01G-0,07G-0,07G	35,47	23,57
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	25,38 G	25,69G-6,855G-6,84G-6,84G-6,79G-6,695G-6,63G-6,625G-6,635G-6,53G-6,53G-6,425G-6,42G-6,42G-6,365G-6,435G-6,525G-6,515G-6,56G-6,515G-6,445G-6,445G-6,43G-6,52G-6,58G-6,6G-6,6G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	20,51 G	20,66G-0,875G-0,85G-0,85G-0,78G-0,78G-0,635G-0,635G-0,63G-0,63G-0,63G-0,545G-0,545G-0,485G-0,485G-0,435G-0,435G-0,435G-0,41G-0,395G-0,395G-0,405G-0,405G-0,405G-0,405G-0,495G-0,495G-0,525G-0,465G-0,465G-0,515G-0,43G-0,455G-0,455G-0,52G-0,55G-0,55G-0,55G-0,55G	29,62	14,91
11	US\$ 5,61	US\$ 2,6	14.05.20		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,02 G	88,01G-8,26G-8,26G-8,36G-8,36G-8,44G-8,52G-8,52G-8,52G-8,22G-8,14G-8,18G-8,18G-8,18G-8,06G-8,06G-8,1G-8,01G-8,01G-8,01G-8,06G-7,95G-7,95G-7,95G-8,27G-8,05G-8,05G-8,27G-8,27G-8,31G-8,31G-8,24G-8,24G-8,23G-8,23G-8,58-8,24G-8,24G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	12,05 G	12,076G-2,134G-2,106G-2,082G-2,002G-2,002G-2,022G-2,012G-2,018G-2,018G-1,986G-1,956G-1,87G-1,87G-1,87G-1,892G-1,892G-1,872G-1,872G-1,872G-1,896G-1,896G-1,882G-1,882G-1,904G-1,918G-1,918G-1,918G-1,918G-1,918G-1,916G-1,934G	17,87	9,61
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	42,48 G	42,995-2,84G-2,905G-2,84G-2,67G-2,67G-2,585G-2,585G-2,515G-2,515G-2,505G-2,505G-2,475G-2,475G-2,495G-2,42G-2,355G-2,355G-2,315G-2,315G-2,395G-2,395G-2,57G-2,57G-2,595G-2,545G-2,54G-2,54G-2,565G-2,565G-2,675G-2,685G-2,74G-2,74G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	37,15 G	37,485-7,52-7,465G-7,52G-7,405G-7,4G-7,4G-7,26G-7,215G-7,215G-7,215G-7,19G-7,19G-7,17G-7,2G-7,055G-7,02G-6,94G-6,94G-7,005G-7,135G-7,12G-7,15G-7,145G-7,25G-7,25G-7,345G-7,385G-7,385G-7,455G-7,455G-7,455G	43,98	27,69
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	268,6 G	270,5G-1,38G-1,38G-1,81G-1,44G-1,44G-1,16G-0,34G-0,34G-69,99G-70,06G-69,52G-9,67-9,37G-8,91G-8,09G-7,66G-7,99G-8,8G-9,01-9,32G-9,51G-9,8G-9,86G-70,45G-0,78G-1,21G	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	94,37 G	95,05G-5,3G-5,38G-5,13G-5,13G-4,64G-4,64G-4,41G-4,41G-4,42G-4,29G-4,24G-4,23G-3,88G-3,68G-3,47G-3,67G-3,97G-3,88G-3,82G-3,94G-3,94G-3,98G-4,27G-4,27G-4,37G-4,47G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Intl Average U.ETF	1	250,1 G	252,6G-3,25G-3,4G-3,4G-3,4G-2,8G-2,8G-2,25G-1,6G-1,7G-1,7G-1,25G-1,1G-0,55G-0,5G-0,5-49,75G-9,75G-50,15G-0,15G-0,15G-49,7G-50,35G-0,8G-0,8G-0,8G-0,7G-1,85G-1,85G-2,25G-2,65G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	475,85 G	479,35G-80,7G-1,1G-1,1G-0,9G-78,95G-8,75G-8,75G-7,75G-8,25G-8,25G-5,3G-5,3G-4,35G-5,35G-5,35G-5,35G-8,4G-9,7G-80,5G-0,4G-1,3G-1,25G-2,15G-3,3G-3,3G-5,15G	506,7	350

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDM	IE00B53HP851	BlackRock Asset Management Ireland Ltd. iShs VII-C.FTSE 100 E.GBP	1	112,38 G	112,64G-3,44G-3,22G-2,78G-2,36G-2,36G-1,88G-1,88G-1,72G-1,62G-1,74G-1,66G-1,36G-1,44G-0,92G-1,48G-1,9G-1,82G-1,84G-1,82G-2,7G-2,7G-2,56G-2,66G-2,66G-2,76G-2,86G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	66,67 G	67,08G-7,93G-7,82G-7,82G-7,39G-7,28G-7,18G-7,17G-7,16G-7,2G-6,86G-6,93G-6,93G-6,76G-6,75G-6,88G-6,88G-6,88G-6,94G-6,8G-6,76G-6,72G-6,72G-6,67G-6,97G-6,97G-7,02G-7,11G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	165,46 G	167,9G-8,62G-8,62G-8,8G-8,8G-8,48G-8,48G-8,24G-8,24G-7,76G-7,76G-7,46G-7,46G-7,54G-7,54G-7,46G-7,58G-7,58G-7,58G-7,2G-7,06G-7,06G-6,84G-6,84G-6,82G-6,82G-7,24G-7,24G-7,32G-7,32G-7,44G-7,36G-7,06G-7,06G-7,02G-7,02G-7,44G-7,5G-7,72G-7,72G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	113,8 G	115,04G-5,72G-5,72G-5,72G-5,72G-5,72G-5,64G-5,5G-5,5G-5,28G-5,28G-5,14G-5,14G-5,14G-5,14G-4,84G-4,76G-4,52G-4,42G-4,18G-4,18G-4,34G-4,66G-4,66G-4,66G-4,78G-4,6G-4,48G-4,48G-4,38G-5,06G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	104,26 G	104,7G-5,98G-5,98G-5,76G-5,4G-5G-5G-5,06G-5,06G-5,06G-4,92G-4,92G-4,92G-4,78G-4,78G-4,48G-4,44G-4,44G-4,32G-4,32G-4,32G-3,9G-3,9G-4,76G-4,42G-4,42G-4,8G-4,84G-4,6G-4,68G-5,1G-5,46G-5,46G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	103 G	103,32G-3,88G-3,78G-3,34G-2,92G-2,92G-2,46G-2,28G-2,28G-2,36G-2,28G-2,04G-2,02G-1,68G-2,12G-2,12G-2,48G-2,5G-2,46G-2,46G-2,6G-2,6G-2,86G-2,86G-3G-3,14G-3,14G-3,16G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	261,1 G	263,5G-4G-4G-4,46G-3,95G-3,95G-3,93G-3,93G-3,09G-2,81G-2,28G-2,09G-1,49G-0,91G-0,91G-0,91G-0,91G-0,45G-0,45G-0,45G-0,74G-0,74G-1,64G-1,64G-1,56G-1,56G-1,93G-2,38G-2,8G-2,8G-2,8G-2,8G-2,85G-3,85G-4,3G-4,65G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	128,36 G	130,37G-1,08G-1,1G-1,1G-0,92G-0,75G-0,75G-0,75G-0,51G-0,51G-0,3G-0,58G-0,58G-0,57G-0,68G-0,54G-0,58G-0,58G-0,1G-0,15G-0,15G-0,51G-0,51G-0,43G-0,51G-0,44G-0,08G-0,04G-0,23G-0,44G-0,57G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	99,45 G	100,18G-0,4G-0,52G-0,14G-99,51G-9,51G-9,47G-9,39G-9,39G-9,39G-9,25G-9,3G-8,92G-8,68G-8,81G-8,81G-9,14G-9,14G-9,14G-9,07G-8,99G-8,99G-8,95G-9,08G-9,08G-9,08G-9,11G-9,42G-9,53G-9,66G	130,32	78,48
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	157,22 G	157,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,88G-6,88G-6,88G-6,88G-6,88G-7,05G-7,05G-7,05G-7,05G-7,05G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-7,05G-7,05G	163,5	140,35
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	148,79 G	148,76G-8,7G-8,52G-8,52G-8,42G-8,42G-8,57G-8,65G-8,62G-8,59G-8,61G-8,61G-8,61G-8,61G-8,66G-8,66G-8,65G-8,6G-8,6G-8,6G-8,57G-8,64G-8,64G-8,64G-8,64G-8,58G-8,65G-8,69G-8,75G-8,66G-8,66G-8,55G-8,55G-8,55G-8,55G-8,55G	153,89	136,35
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	160,5 G	160,78G-1,33G-1,01G-1,01G-0,99G-0,99G-0,93G-0,73G-0,73G-0,67G-0,67G-0,66G-0,66G-0,75G-0,62G-0,59G-0,36G-0,36G-0,3G-0,3G-0,26G-0,26G-0,28G-0,32G-0,3G-0,3G-1,01G-1,01G-1,01G-1,01G-0,96G-0,96G-0,96G-0,96G	171,5	148,51
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	171,6 G	171,6G-1,71G-1,71G-1,6G-1,59G-1,74G-1,7G-1,76G-1,76G-1,61G-1,59G-1,62G-1,62G-1,62G-1,68G-1,44G-1,45G-1,61G-1,61G-1,61G-1,69G-1,61G-1,47G-1,47G-1,47G-1,47G	180,63	162,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	BlackRock Asset Management Ireland Ltd. iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,63 G	88,61G-8,57G-8,55G-8,55G-8,63G-8,73G-8,68G-8,7G-8,74G-8,5G-8,83G-8,75G-8,79G-8,74G-8,51G-8,49G-8,49G-8,61G-8,53G-8,54G-8,54G-8,54G-8,54G-8,54G	97,57	72,18
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	85,68 G	85,68G-5,74G-6,22G-6,07G-6,24G-6,24G-5,91G-5,84G-5,81G-5,85G-5,92G-5,86G-5,89G-5,89G-5,81G-5,75G-5,82G-5,78G-5,79G-5,97G-5,84G-5,84G-5,84G-5,84G-5,85G-5,88G-5,88G-5,86G	89,57	76,95
4	Euro 0,13	Euro 0,12	17.10.19		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,38 G	4,455G-4,449G-4,431G-4,419G-4,406G-4,398G-4,401G-4,398G-4,391G-4,389G-4,392G-4,395G-4,395G-4,395G-4,395G-4,398G-4,398G	5,77	3,41
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,7 G	4,78G-4,774G-4,761G-4,746G-4,729G-4,725G-4,729G-4,729G-4,729G-4,725G-4,725G-4,724G-4,712G-4,712G-4,712G-4,706G-4,712G-4,717G-4,722G-4,721G-4,722G	6,24	3,65
11	Euro 0,24	Euro 0,07	14.05.20		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,06 G	4,093G-4,094G-4,068G-4,068G-4,0675G-4,051G-4,0475G-4,032G-4,0175G-4,032G-4,0415G-4,035G-4,0395G-4,031G-4,032G-4,029G-4,0465G-4,0465G-4,051G-4,056G	5,44	3,25
11	US\$ 0,17	US\$ 0,08	14.05.20		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,39 G	4,433G-4,4505G-4,452G-4,448G-4,438G-4,438G-4,428G-4,428G-4,4225G-4,4225G-4,4205G-4,417G-4,4115G-4,3945G-4,3985G-4,3985G-4,3985G-4,403G-4,392G-4,392G-4,4025G-4,3975G-4,3955G-4,4105G-4,422G-4,4265G	5,27	3,54
7	£ 0,11	£ 0,06	17.10.19		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,1	6,03G-6,035G-6,035G-6,02G-6,02G-6,005G-6,005G-5,995G-5,995G-5,985G-5,975G-5,96G-5,96G-5,955G-5,935G-5,935G-5,93G-5,93G-5,91G-5,93G-5,955G-5,955G-5,955G-5,97G-5,965G	7,56	4,35
11	US\$ 0,15	US\$ 0,05	14.05.20		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,57 G	4,548G-4,586G-4,583G-4,583G-4,595G-4,591G-4,591G-4,587G-4,591G-4,591G-4,591G-4,591G-4,591G-4,587G-4,587G-4,587G-4,586G-4,586G-4,587G-4,587G-4,588G-4,592G-4,592G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G-4,587G	4,69	3,84
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,11 G	5,09G-5,225	5,31	4,49
11	Euro 0,14	Euro 0,05	14.05.20		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,62 G	4,615G	4,74	3,9
11	Euro 0,27	Euro 0,12	14.05.20		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,41 G	4,441G	4,89	3,71
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,68 G	5,734G-5,748G-5,75G-5,746G-5,732G-5,732G-5,732G-5,719G-5,718G-5,712G-5,709G-5,71G-5,696G-5,709G-5,69G-5,69G-5,695G-5,701G-5,696G-5,695G-5,695G-5,728G-5,728G-5,736G-5,736G	6,61	4,64
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,12 G	5,169G-5,142G-5,186G-5,174G-5,161G-5,161G-5,146G-5,146G-5,14G-5,14G-5,12G-5,114G-5,101G-5,113G-5,129G-5,119G-5,109G-5,138G-5,136G-5,136G-5,155G-5,155G-5,155G-5,165G-5,173G-5,173G	6,17	3,98
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,11 G	5,1G-5,1G-5,1G-5,105G-5,11G-5,11G-5,105G-5,11G-5,11G-5,11G-5,11G-5,105G-5,105G-5,105G-5,105G-5,11G	5,14	4,67
11	Th.	Th.			A2DN9U	IE00BYXYKK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,72 G	4,755G-4,755G-4,759G-4,768G-4,781G-4,78G-4,776G-4,778G-4,777G-4,775G-4,774G-4,771G-4,777G-4,77G-4,772G-4,772G-4,764G-4,764G-4,768G-4,771G	5,54	3,93
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,98 G	4,995G-4,99G-4,994G-5,005G-5,005G-5,005G-5G-4,996G-4,997G-4,997G-4,997G-4,998G-4,994G-4,998G-4,991G-4,992G-4,987G-4,989G-4,999G	5,12	4,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9W	IE00BYXYM63	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	5,25 G	5,245G-5,24G-5,245G-5,255G-5,255G-5,245G-5,245G-5,245G-5,25G-5,25G-5,25G-5,25G-5,25G-5,245G-5,245G-5,245G-5,255G	5,36	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,4 G	5,405G-5,405G-5,385G-5,395G-5,405G-5,4G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,82 G	4,855G-4,863G-4,855G-4,859G-4,849G-4,842G-4,842G-4,839G-4,839G-4,832G-4,831G-4,826G-4,836G-4,825G-4,821G-4,84G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,93 G	4,936G-4,94G-4,938G-4,947G-4,945G-4,946G-4,947G-4,945G-4,943G-4,945G-4,942G-4,944G-4,942G-4,94G-4,941G-4,946G-4,95G	5,11	4,64
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,08 G	6,134G-6,148G-6,157G-6,149G-6,134G-6,134G-6,117G-6,111G-6,1G-6,1G-6,082G-6,078G-6,093G-6,074G-6,078G-6,103G-6,103G-6,103G-6,127G-6,127G-6,127G-6,137G-6,137G-6,143G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,17 G	5,23G-5,23G-5,22G-5,209G-5,201G-5,201G-5,193G-5,199G-5,205G-5,197G-5,195G-5,184G-5,179G-5,195G-5,196G-5,175G-5,193G-5,193G-5,193G-5,203G-5,203G-5,203G-5,208G-5,208G-5,209G-5,209G-5,209G	5,81	4,03
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	3,61 G	3,62G	4,59	2,54
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,75 G	4,753G-4,754G-4,762G-4,764G-4,773G-4,772G-4,764G-4,766G-4,765G-4,766G-4,766G-4,766G-4,766G-4,771G-4,766G-4,768G-4,763G-4,767G-4,771G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	4,85	4,06
11	US\$ 0,16	US\$ 0,08	14.05.20		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,53 G	4,534G-4,555G-4,559G-4,559G-4,566G-4,562G-4,562G-4,562G-4,562G-4,563G-4,564G-4,566G-4,562G-4,56G-4,56G-4,563G-4,568G-4,552G-4,551G-4,551G-4,551G-4,551G-4,551G	4,58	4,14
4	Euro 1,19	Euro 1,13	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	105,78 G	105,78G-5,9G-5,9G-5,9G-5,9G-5,9G-5,66G-5,66G-5,53G-5,53G-5,53G-5,55G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,45G-5,49G-5,61G-5,47G-5,64G-5,64G-5,57G-5,53G-5,57G-5,53G-5,53G-5,346G-5,33-5,32-5,475	111,52	93,84
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,34 G	5,346G-5,33-5,32-5,475	5,48	3,82
7		Th.			A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,04 G	4,125G	5,13	3,08
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,31	6,3-6,29	7,22	4,91
6	US\$ 0,1	US\$ 0,05	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,05 G	5,113G	5,86	4,09
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,03 G	5,076G	6,53	4,03
3	£ 0,12	£ 0,11	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,18 G	5,26G-5,26G-5,27G-5,27G-5,27G-5,255G-5,24G-5,23G-5,22G-5,22G-5,215G-5,195G-5,17G-5,175G-5,175G-5,195G-5,195G-5,195G-5,21G-5,185G	6,95	3,89
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	90,14 G	90,25G-0,49G-0,37G-0,37G-0,5G-0,5G-0,5G-0,65G-0,65G-0,47G-0,44G-0,35G-0,46G-0,54G-0,54G-0,54G-0,35G-0,54G-0,5G-0,53G-0,53G-0,53G-0,26G-0,36G-0,33G-0,33G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	57,26 G	59,53G-9,56G-9,37G-9,37G-9,3G-9,3G-9,3G-9,19G-9,19G-9,06G-9,08G-9,08G-9,04G-9,04G-9,03G-8,75G-8,88G-9,15G-9,15G-9,15G-9,32G-9,15G-9,15G-9,15G	72,28	44,27
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	91,97 G	91,97G-2,13G-2,19G-2,19G-2,19G-2,09G-1,99G-1,96G-1,96G-1,99G-1,96G-1,95G-1,95G-1,96G-1,89G-1,9G-1,9G-1,94G-1,95G-1,9G-1,9G-1,85G-1,88G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	96,76	82,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,87	US\$ 0,73	17.10.19		A1J40N	IE00B87G8S03	BlackRock Asset Management Ireland Ltd. iShsVI-GI.AAA-AA Govt Bd U.ETF	1	87,8 G	87,8G-7,8G-7,73G-7,73G-7,79G-7,78G-7,71G-7,73G-7,73G-7,73G-7,69G-7,7G-7,65G-7,65G-7,71G-7,69G-7,73G-7,71G-7,73G-7,74G-7,68G-7,68G-7,68G-7,68G	89,37	79,61
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	43,81 G	44,175G-4,26G-4,23G-4,185G-4,185G-4,08G-4,035G-4,035G-4,03G-3,975G-3,985G-3,985G-3,88G-3,88G-3,82G-3,725G-3,785G-3,895G-3,815G-3,87G-3,9G-3,985G-3,955G-4,105G-4,105G-4,185G-4,225G	50,87	35,72
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	24,06 G	24,22G-4,275G-4,26G-4,25G-4,215G-4,16G-4,17G-4,165G-4,175G-4,175G-4,11G-4,06G-3,995G-4,13G-4,115G-4,135G-4,105G-4,09G-4,155G-4,155G-4,16G-4,155G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	42,52 G	42,845-2,67G-2,71G-2,655G-2,545G-2,545G-2,545G-2,425G-2,385G-2,395G-2,35G-2,355G-2,295G-2,235G-2,215G-2,28G-2,375G-2,385G-2,385G-2,4G-2,4G-2,435G-2,435G-2,52G-2,52G-2,515G-2,645G-2,645G-2,685G-2,74G-2,74G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	51,83 G	52,23G-2,51G-2,47G-2,41G-2,26G-2,26G-2,26G-2,18G-2,18G-2,11G-2,07G-2,04G-1,96G-1,86G-1,78G-1,78G-2G-2G-1,86G-1,93G-1,98G-1,98G-1,98G-2,08G-2,08G-2,08G-2,06G-2,06G-2,24G-2,35G-2,39G-2,39G	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	78,6 G	78,6G-9,2G-8,94G-8,94G-8,92G-8,96G-8,85G-8,8G-8,79G-8,81G-8,81G-8,81G-8,81G-8,76G-8,74G-8,81G-8,65G-8,74G-8,79G-8,78G-8,81G-8,81G-8,81G-8,81G-8,81G	89,75	65,15
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	48,9 G	48,9G-9,02G-9,05G-9,05G-9,05G-8,94G-9G-9G-8,97G-8,92G-8,86G-8,86G-8,86G-8,86G-8,88G-8,88G-8,89G-8,83G-8,83G-8,83G-8,8G-8,8G-8,85G-8,85G-8,85G-8,84G-8,83G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	56,03	42,64
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	15,29 G	15,406G-5,358G-5,342G-5,342G-5,342G-5,326G-5,326G-5,306G-5,306G-5,276G-5,276G-5,272G-5,232G-5,232G-5,232G-5,206G-5,168G-5,168G-5,146G-5,168G-5,168G-5,198G-5,18G-5,194G-5,176G-5,176G-5,176G-5,246G-5,23G-5,264G-5,264G-5,28G-5,276G	20,47	12,44
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44,09 G	44,37G-4,455G-4,49G-4,395G-4,395G-4,345G-4,345G-4,165G-4,165G-4,165G-4,095G-4,125G-4G-4G-3,945G-3,84G-3,89G-4,05G-4,08G-4,08G-4,105G-4,175G-4,175G-4,175G-4,29G-4,29G-4,29G-4,36G-4,43G-4,43G	52,49	34,35
11	US\$ 2,83	US\$ 1,29	14.05.20		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	103,04 G	103,04G-2,97G-3,18G-3,02G-3,4G-3,17G-3,06G-3,06G-3,06G-3,07G-3,13G-3,07G-3,13G-3,16G-3,16G-3,02G-3,02G-3,02G-3,02G-3,08G-3,09G-3G-3G-3G-3,14G-3,18G-3,18G-3,16G-3,14G-3,17G	104,58	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,74 G	13,836-3,892G-3,892G-3,892G-3,882G-3,888-3,804G-3,804G-3,66G-3,706G-3,706G-3,764G-3,76G-3,768G-3,768G-3,5G-3,392G-3,434G-3,454G-3,466G-3,466G	14,03	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	25,32 G	25,54G-5,37G-5,48G-5,43G-5,38G-5,3G-5,29G-5,29G-5,26G-5,26G-5,26G-5,21G-5,2G-5,13G-5,13G-4,98G-5,03G-4,97G-4,84G-4,91G-4,87G-5,07G-5,07G-5,07G-5,07G-5,22G-5,26G-5,26G-5,29G-5,29G-5,29G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	8,51 G	8,671-8,646G-8,707G-8,707G-8,726G-8,66G-8,622G-8,642G-8,585G-8,578G-8,59G-8,591G-8,591G-8,578G-8,578G-8,578G-8,606G-8,606G-8,606G-8,583G-8,53G-8,572G-8,501G-8,501G-8,517G-8,517G-8,536G-8,536G-8,546G-8,546G-8,533G-8,533G	14,72	4,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2ANH0	IE00BYZK4552	BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF	1	7,16 G	7,2bB-7,2-7,237G-7,253G-7,24G-7,231G-7,207G-7,201G-7,198G-7,196-7,191G-7,173G-7,173G-7,158G-7,14G-7,149G-7,166G-7,166G-7,176G-7,177G-7,177G-7,205G-7,205G-7,212G-7,223G-7,233G	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	4,76 G	4,7895G-4,783G-4,771G-4,771G-4,7635G-4,7635G-4,7565G-4,741G-4,7365G-4,727G-4,735G-4,76G-4,7535G-4,7665G-4,7625G-4,772G-4,771G-4,789G-4,796G-4,804G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,47 G	6,532-6,522G-6,526G-6,509G-6,507G-6,5G-6,494G-6,48G-6,465G-6,465G-6,55G-6,571G-6,571G-6,577G-6,583G-6,581G-6,581G-6,6G-6,622G-6,622G-6,631G-6,631G-6,632G-6,632G	6,63	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,3 G	6,362G-6,403-6,398G-6,383G-6,37G-6,354G-6,35G-6,351G-6,337G-6,325G-6,305G-6,305G-6,337G-6,345G-6,342G-6,353G-6,353G-6,386G-6,386G-6,386G-6,386G-6,386G-6,386G	6,9	4,24
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,49 G	5,527G-5,551G-5,558G-5,551G-5,551G-5,546G-5,52G-5,517G-5,511G-5,511G-5,501G-5,491G-5,491G-5,477G-5,464G-5,471G-5,471G-5,471G-5,472G-5,45G-5,466G-5,476G-5,473G-5,476G-5,489G-5,501G-5,513G-5,513G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,65 G	6,713G-6,734G-6,743G-6,743G-6,735G-6,73G-6,704G-6,703G-6,702G-6,684G-6,686G-6,668G-6,65G-6,646G-6,646G-6,646G-6,677G-6,677G-6,677G-6,677G-6,675G-6,689G-6,701G-6,701G-6,701G-6,701G-6,702G-6,721G-6,721G-6,721G-6,739G-6,748G	7,67	5
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,29 G	5,315G-5,38G-5,38G-5,38G-5,376G-5,353G-5,345G-5,343G-5,338G-5,338G-5,335G-5,335G-5,323G-5,323G-5,307G-5,3G-5,3G-5,303G-5,267G-5,28G-5,291G-5,279G-5,282G-5,303G-5,304G-5,316G-5,316G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,63 G	7,693G-7,708G-7,678G-7,678G-7,671G-7,671G-7,663G-7,663G-7,662G-7,643G-7,633G-7,633G-7,625G-7,625G-7,625G-7,708G-7,708G-7,708G-7,742G-7,739G-7,739G-7,742G-7,765G-7,765G-7,765G-7,784G-7,795G-7,795G	8,68	5,66
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	153,63 G	153,52G-3,07G-3,23G-3,04G-3,34G-3,34G-2,99G-3,21G-3,22G-3,11G-3,11G-2,87G-3,17G-3,17G-3,11G-3,12G-2,98G-3,23G-3,23G-3,2G-3,2G-3,13G-3,05G-2,52G-2,52G-2,52G-2,52G	156,23	129,79
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	157,49 G	157,49G-7,7G-7,69G-7,69G-7,69G-7,7G-7,53G-7,53G-7,61G-7,65G-7,65G-7,7G-7,7G-7,69G-7,7G-7,7G-7,61G-7,61G-7,63G-7,66G-7,71G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	159,96	146,11
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,07 G	33,55G-3,875G-3,845G-3,825G-3,78G-3,705G-3,73G-3,725G-3,745G-3,725G-3,7G-3,61G-3,61G-3,7G-3,725G-3,73G-3,715G-3,635G-3,61G-3,705G-3,705G-3,745G-3,775G	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	46,48 G	46,83G-7,56G-7,545G-7,545G-7,23G-7,23G-7,215G-7,215G-7,145G-7,065G-6,845G-6,725G-6,45G-6,515G-6,515G-6,58G-6,035G-6,26G-6,155G-6,16G-6,345G-6,345G-6,345G-6,395G-6,395G-6,46G-6,46G	62,99	35,2
11	US\$ 0,8	US\$ 0,22	14.05.20		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	21,82 G	24	25,2	15,63
11	£ 0,18	£ 0,07	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,48 G	5,555G-5,52G-5,52G-5,52G-5,5G-5,605-5,47G-5,43G-5,43G-5,45G-5,455G-5,45G-5,45G-5,445G-5,43G-5,43G-5,405G-5,425G-5,425G-5,425G-5,425G-5,46G-5,455G	7,94	4,23
11	Euro 0,47	Euro 0,06	14.05.20		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	9,94 G	9,76G-10,22G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-9,955G-9,96G-9,96G-9,96G-9,97G-9,97G-9,98G-9,98G	15,26	8,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,79	Euro 0,26	13.02.20		A0MZWQ	IE00B1YZSC51	BlackRock Asset Management Ireland Ltd. iShsII-Core MSCI Europe U.ETF	1	21,16 G	21,285G-1,37G-1,37G-1,39G-1,39G-1,33G-1,235G-1,185G-1,15G-1,15G-1,13G-1,13G-1,125G-1,09G-1,09G-1,075G-1,02G-1,075G-1,135G-1,135G-1,13G-1,13G-1,135G-1,12G-1,12G-1,12G-1,12G-1,18G-1,19G-1,19G-1,19G-1,19G-1,21G-1,21G	26,85	16,79
11	US\$ 0,43	US\$ 0,19	14.05.20		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	9,73 G	9,879G-9,864G-9,885G-9,885G-9,885G-9,821G-9,798G-9,785G-9,767G-9,732G-9,732G-9,728G-9,669G-9,661G-9,633G-9,768G-9,665G-9,703G-9,703G-9,697G-9,697G-9,702G-9,751G-9,751G-9,767G-9,732G	16,99	8,1
11	US\$ 0,63	US\$ 0,29	14.05.20		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	27,36 G	27,74G-7,93G-7,97G-7,89G-7,85G-7,85G-7,75G-7,74G-7,74G-7,71G-7,71G-7,63G-7,61G-7,54G-7,54G-7,61G-7,69G-7,69G-7,68G-7,71G-7,69G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	32,5	20,91
11	US\$ 0,28	US\$ 0,06	14.05.20		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,08 G	14,17G-4,04G-4,06G-4,04G-4,03G-3,99G-3,95G-3,97G-3,94G-3,94G-3,94G-3,92G-3,92G-3,88G-3,88G-3,88G-3,81G-3,94G-3,95G-3,95G-3,95G-3,99G-3,99G-4,1G-4,1G-4,1G-4,12G-4,12G-4,14G-4,13G	17,25	11,39
11	US\$ 0,64	US\$ 0,36	14.05.20		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,31 G	38,81G-8,86G-8,75G-8,68G-8,62G-8,61G-8,61G-8,57G-8,54G-8,49G-8,44G-8,34G-8,34G-8,34G-8,41G-8,52G-8,52G-8,45G-8,53G-8,55G	44,02	27,84
11	US\$ 5,46	US\$ 2,42	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	94,02 G	93,98G-3,48G-3,5G-3,69G-3,69G-3,61G-3,69G-3,69G-3,78G-3,78G-3,71G-3,67G-3,81G-3,61G-3,84G-3,62G-3,65G-3,45G-3,63G-3,68G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	107,56	74
11	US\$ 0,53	US\$ 0,05	14.05.20		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,7 G	13,782G-3,788G-3,8G-3,782G-3,782G-3,764G-3,722G-3,722G-3,742G-3,75G-3,716G-3,686G-3,686G-3,652G-3,646G-3,604G-3,604G-3,604G-3,648G-3,598G-3,588G-3,588G-3,584G-3,62G-3,62G-3,626G-3,626G	20,25	11,2
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	125,71 G	125,73G-7,07G-7,07G-6,97G-7,2G-9,99-6,88G-6,97G-6,97G-6,82G-6,47G-6,58G-6,65G-9,57-6,62G-6,62G-6,84G-6,84G-7,06G-6,96G-6,96G-6,96G-7,09G-6,8G-6,8G-6,57G-6,36G-6,36G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	131,18	108,71
6	sfrs 3,54	sfrs 2,86	03.03.20		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	113,7 G	113,68G-5,12G-5,12G-4,82G-4,66G-4,56G-4,56G-4,5G-4,56G-4,36G-4,48G-4,38G-4,3G-4,08G-4,32G-4,66G-4,88G-4,88G-4,88G-5,12G-4,4G-4,4G-4,4G-4,4G-4,4G	133,42	90,54
6	sfrs 0,88	sfrs 0,4	21.01.20		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	92,07 G	92,06G-2,6G-2,6G-2,59G-2,65G-2,64G-2,64G-2,38G-2,44G-2,54G-2,42G-2,47G-2,46G-2,66G-2,61G-2,47G-2,48G-2,71G-2,71G-2,72G-2,69G-2,17G-2,16G-2,17G-2,17G-2,17G	95,37	84,84
6	sfrs 6,56	sfrs 2,36	23.03.20		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	227,7 G	227,7G-33,7G-3,4G-2,3G-1,6G-0,95G-0,95G-0,75G-0,75G-0,85G-0,85G-0,65G-0,9G-0,4G-0,4G-0,3G-0,15G-0,65G-0,65G-1,45G-1,45G-1,4G-1,65G-26,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	286,15	184,46
6	sfrs 2,1	sfrs 1,02	21.01.20		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	111,14 G	111,13G-1,99G-1,99G-1,91G-1,96G-2,06G-2,06G-2,06G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,22G-2,22G-2,28G-2,28G-2,28G-2,28G-2,28G-2,41G-2,4G-2,4G-2,4G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	117,05	107,09
10	Euro 0,41	Euro 2,04	04.02.20		A0D9HV	LU0211339816	BLI - Banque de Luxembourg Investments S.A. BL - Gbl Flexible EUR	1	137,77 G	137,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	140,88	117,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
10	Th.	Th.			577995	LU0117287580	BLI - Banque de Luxembourg Investments S.A. BL - Global Equities	1	916,26 G	919,84G-9,84G-20,93G-1,57G-0,37G-18,64G-0,64G-0,64G-0,64G-9,72G-8,91G-8,91G-8,91G-8,91G-7,9G-6,84G-7,76G-9G-9G-9,36G-9,36G-9,36G-10,7G-2,6G-2,6G-3,55G	1.019,69	747,8
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.944,83 G	1947,35G-7,68G-2,82G-2,48G-2,02G-2,02G-1,64G-1,64G-1,64G-1,21G-1,21G-1,21G-0,92G-0,82G-0,52G-0,9G-38,93G-9,07G-8,98G-8,98G-8,93G-40,4G-0,6G-2,2G-2,85G	2.005,26	1.730,29
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	203,69 G	204,64G-4,88G-4,88G-4,53G-3,63G-3,16G-2,96G-2,84G-2,48G-2,48G-2,46G-2,01G-1,6G-1,24G-1,24G-1,77G-2,13G-2,13G-2,13G-2,13G-2,01G-2,01G-2,48G-2,48G-2,48G-3,26G-3,26G-3,26G-3,49G	233,24	161,5
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	705,62 G	703,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.499,19 G	1499,15G-9,15G-9,15G-9,17G-9,17G-9,17G-9,47G-9,47G-9,47G-9,47G-9,45G-9,45G-9,45G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	1.721,95 G	1724,79G-5,36G-5,36G-19,2G-8,79G-8,79G-7,97G-7,68G-7,68G-7,68G-7,68G-7,14G-7,14G-7,14G-6,8G-6,54G-6,32G-2,28G-4,61G-4,01G-4,57G-4,57G-4,56G-4,56G-6,07G-6,26G-8,45G-9,39G	1.807,85	1.455,29
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.786,59 G	2791,21G-2,12G-82,09G-1,43G-0,09G-0,09G-79,62G-9,62G-9,62G-8,75G-8,75G-7,77G-7,77G-8,24G-8,24G-0,84G-3,43G-3,43G-3,67G-3,67G-4,41G-4,41G-3,48G-7G-7,96G-80,87G-0,87G-2,41G-2,41G	2.925,63	2.301,2
1	Th.	Th.			A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,01 G	8,046G-8,052G-8,052G-8,03G-7,991G-7,976G-7,976G-7,965G-7,965G-7,967G-7,967G-7,967G-7,924G-7,914G-7,914G-7,92G-7,92G-7,957G-7,936G-7,917G-7,917G-7,967G-7,967G-7,961G-7,993G-7,993G-7,993G-8,001G-8,013G-8,013G-8,013G	10,57	6,3
1	Euro 0,07	Euro 0,09	15.05.20		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	8,94 G	9,004G-9,017G-8,99G-8,956G-8,937G-8,921G-8,922G-8,913G-8,913G-8,916G-8,888G-8,865G-8,887G-8,887G-8,914G-8,915G-8,917G-8,916G-8,925G-8,925G-8,926G-8,926G-8,926G-8,926G-8,954G-8,954G-8,97G-8,978G	11,3	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	12,64 G	12,72G-2,78G-2,79G-2,78G-2,76G-2,72G-2,72G-2,71G-2,69G-2,69G-2,66G-2,66G-2,63G-2,61G-2,62G-2,66G-2,65G-2,68G-2,69G-2,71G-2,71G-2,76G-2,79G-2,8G	14,72	9,56
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,5 G	9,557G-9,567G-9,537G-9,5G-9,474G-9,465G-9,465G-9,463G-9,455G-9,459G-9,459G-9,419G-9,411G-9,411G-9,429G-9,452G-9,46G-9,466G-9,462G-9,466G-9,49G-9,498G-9,506G	11,95	7,32
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1	7,49	7,373G	9,74	5,81
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,86 G	9,905G-9,93G-9,95G-9,94G-9,91G-9,88G-9,88G-9,88G-9,88G-9,85G-9,82G-9,79G-9,805G-9,805G-9,845G-9,845G-9,845G-9,845G-9,845G-9,85G-9,87G-9,865G-9,905G-9,925G-9,94G-9,94G	11,4	7,38
1	US\$ 10,72	US\$ 10,46	20.04.20		989127	LU0075933175	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Latin America Equ.	1	175,95 G	179,9G-80,01G-79,92G-9,92G-9,66G-9,66G-9,49G-8,9G-9,02G-9,02G-8,38G-8,17G-8,24G-7,38G-7,36G-7,9G-8,31G-7,71G-7,77G-7,78G-7,78G-8,09G-8,09G-8,29G-8,29G-8,7G-8,69G-8,64G	332,27	156,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989128	LU0075933415	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Latin America Equ.	1	312,01 G	319,03G-9,22G-9,12G-8,59G-8,5G-8,5G-7,25G-7,46G-6,32G-5,96G-6,29G-6,29G-4,56G-4,99G-5,48G-6,31G-5,53G-5,24G-5,42G-5,82G-5,82G-7G-6,88G-6,51G	558,73	264,18
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	106,03 G	106,12G-6,07G-6,2G-6,2G-6,2G-6,2G-6,13G-6,08G-6,08G-6,05G-6,02G-6,02G-6,02G-6,1G-6,06G-6,05G-6,05G-6,07G-6,07G-6,09G-6,09G-6,04G-6,08G	108,19	103,77
1	Th.	Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	182,31 G	182,23G-2,23G-2,2G-2,2G-2,13G-2,13G-2,14G-2,14G-2,14G-2,12G-2,12G-2,1G-2,11G-2,12G-2,09G-2,08G-2,06G-2,06G-2,06G-2,06G-2,05G-2,06G-2,07G-2,08G-2,06G-2,12G-2,09G-2,09G-2,09G-2,08G-2,08G	185,76	177,15
1	Euro 0,73	Euro 0,67	28.04.20		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	20,19 G	20,305G	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	20,8 G	21,005G	23,4	17,13
1	Euro 0,19	Euro 0,21	28.04.20		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	11,49 G	11,694G	13,31	9,16
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1	96,33 G	96,33G-6,32G-6,32G-6,33G-6,33G-6,34G-6,32G-6,33G-6,33G-6,33G-6,33G-6,34G-6,34G-6,34G-6,31G-6,31G-6,33G-6,33G-6,33G-6,3G-6,34G-6,34G-6,3G	98,98	94,76
1	US\$ 3,81	US\$ 3	20.04.20		A0F5D0	LU0154245673	BNP Paribas US Mid Cap	1	146,68 G	146,59G-6,93G-6,61G-6,6G-6,29G-5,98G-5,96G-5,83G-5,83G-5,52G-5,36G-5,02G-5,03G-5,03G-4,07G-4,07G-4,43G-4,41G-4,73G-5,22G-6,01G-6,01G-6,01G-6,46G	183	108,53
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	186,37 G	186,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,14G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-4,82G-4,82G-4,82G-4,25G-4,25G-3,67G-3,67G-3,46G-3,49G-4,59G-4,59G-5,97G	228,01	135,4
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	121,06 G	121,07G-1,06G-1,04G-1,05G-1,05G-1,05G-1,03G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-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-1,03G-1,03G-1,03G	127,68	117,02
1	Euro 0,34	Euro 0,02	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,06 G	8,127G-8,151G-8,122G-8,127G-8,078G-8,078G-8,051G-8,021G-8,009G-7,996G-7,996G-7,991G-7,99G-7,994G-7,994G-8,015G-8,013G-8,012G-8,012G-8,043G-8,041G-8,043G-8,043G-8,043G-8,077G-8,074G	11,49	6,44
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1	80,76 G	81,05G-1,05G-1,15G-1,15G-1,01G-1,01G-1,01G-1,01G-0,63G-0,63G-0,63G-0,63G-0,41G-0,41G-0,41G-0,41G-0,36G-0,26G-0,26G-0,26G-0,26G-79,86G-9,71G-9,86G-80,13G-0,13G-0,13G-0,11G-0,01G-79,96G-80,26G-0,21G-0,41G-0,53G-0,66G	102,96	64,98
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	69,71 G	70,18G-0,18G-0,01G-69,71G-9,53G-9,53G-9,45G-9,41G-9,19G-9,06G-8,93G-9,06G-9,28G-9,19G-9,19G-9,19G-9,15G-9,41G-9,41G-9,36G-9,56G-9,62G-9,66G	89,02	55,44
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1	413,48 G	413,28G-3,28G-4,84G-2,37G-0,85G-0,85G-1,58G-2,19G-2,19G-2,1G-2,1G-3,09G-2,7G-2,95G-2,42G-2,7G-1,87G-1,87G-1,87G-1,98G-1,98G-0,85G-0,6G-0,36G-0,29G-0,29G-0,29G-0,29G	429,78	395,69
1	Th.	Th.			A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	208,89 G	210,03G-9,85G-9,85G-9,59G-8,85G-8,04G-7,58G-7,58G-7,31G-7,57G-7,57G-7,24G-7,24G-7G-7,21G-7,47G-7,51G-7,74G-7,74G-7,74G-8,08G-8,88G-8,88G-8,88G-9,12G	263,45	151,52
1	Euro 5,31	Euro 5,68	20.04.20		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	174,17 G	175,12G-4,98G-4,98G-4,38G-3,52G-3,34G-3,15G-3,13G-3,13G-3,13G-3,13G-2,92G-2,92G-2,7G-2,88G-2,88G-2,88G-3,09G-3,27G-3,06G-3,5G-3,5G-3,5G-4,12G-4,52G-4,52G	227,28	130,81

Beg. G. Jahr	Auszahlungen		Nächste*- bzw. Ex.-Auszahlung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LFY2	LU0265266980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Brazil Equity	1	58,12 G	59,6G-9,59G-9,5G-9,33G-9,21G-9,06G-9,05G-9,05G-8,83G-8,74G-8,44G-8,32G-8,45G-9,06G-8,56G-8,57G-8,57G-8,65G-8,77G-8,73G-8,73G-8,86G-8,97G-8,7G	113,42	49,42
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	153,5 G	153,51G-3,51G-3,51G-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	156,85	136,58
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	139,9 G	139,91G-9,91G	142,95	124,47
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	446,31 G	446,7G-6,7G-6,53G-7,74G-7,74G-7,74G-7,15G-7,15G-7,15G-7,15G-7,35G-7,35G-7,35G-7,35G-7,35G-7,52G-7,52G-6,96G-7,13G-7,13G-7,13G-7,32G-7,77G-7,77G-7,58G-7,41G-7,41G-7,41G	449,67	414,82
1	Yen 80	Yen 83	20.04.20		972546	LU0012181664	BNP Paribas Japan Equity	1		25,81G	31,13	21,73
1	Th.	Th.			972547	LU0012181748	BNP Paribas Japan Equity	1	36,9 G	37,34G-7,38G-7,41G-7,37G-7,29G-7,17G-7,17G-7,21G-7,21G-7,17G-7,21G-7,17G-7,13G-7,13G-7,13G-7,09G-7,05G-7,17G-7,16G-7,16G-7,2G-7,2G-7,16G-7,2G-7,24G-7,28G	44,01	29,51
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,58 G	8,65G-8,697G-8,668G-8,668G-8,591G-8,591G-8,562G-8,562G-8,56G-8,548G-8,548G-8,533G-8,531G-8,532G-8,558G-8,557G-8,577G-8,587G-8,587G-8,561G-8,561G-8,598G-8,598G-8,598G-8,593G-8,593G-8,594G-8,594G-8,594G	12,26	6,78
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	8,35 G	8,353G-8,417G-8,421G-8,409G-8,407G-8,407G-8,405G-8,397G-8,397G-8,386G-8,386G-8,379G-8,379G-8,374G-8,374G-8,388G-8,388G-8,381G-8,381G-8,394G-8,362G-8,362G-8,362G-8,362G-8,365G-8,328G-8,328G-8,32G-8,319G-8,319G-8,32G	10,1	7,43
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	12,08 G	12,19G-2,256G-2,256G-2,26G-2,246G-2,246G-2,198G-2,182G-2,182G-2,18G-2,18G-2,166G-2,166G-2,166G-2,136G-2,11G-2,088G-2,09G-2,14G-2,128G-2,128G-2,128G-2,128G-2,16G-2,158G-2,158G-2,146G-2,196G-2,224G-2,234G	14,15	9,1
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	10,14 G	10,264G-0,338G-0,344G-0,34G-0,32G-0,296G-0,286G-0,286G-0,286G-0,3G-0,3G-0,3G-0,3G-0,32G-0,298G-0,29G-0,268G-0,266G-0,266G-0,29G-0,292G-0,3G-0,294G-0,268G-0,268G-0,29G-0,29G-0,3G-0,31G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	137,3 G	137,94G-8,38G-8,38G-8,36G-7,9G-7,42G-7,26G-7,12G-7,1G-7,1G-6,96G-7G-6,6G-6,24G-6,58G-6,86G-6,92G-6,92G-6,98G-6,98G-6,98G-6,9G-7,12G-6,96G-7,48G-7,48G-7,7G-7,86G	171,8	108,28
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	9,15 G	9,164G-9,306G-9,306G-9,301G-9,286G-9,275G-9,252G-9,243G-9,243G-9,243G-9,245G-9,245G-9,226G-9,196G-9,171G-9,176G-9,213G-9,205G-9,218G-9,218G-9,197G-9,194G-9,248G	11,79	7,3
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	55 G	55,53G-5,5G-5,43G-5,34G-5,34G-5,19G-5,17G-5,07G-5,07G-5,07G-5,11G-5,09G-5,09G-4,97G-4,87G-4,83G-4,86G-4,86G-5G-4,95G-4,95G-5,03G-5,08G-5,09G-5,07G-5,3G-5,4G-5,44G	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	8,53 G	8,547G-8,568G-8,534G-8,537G-8,493G-8,466G-8,432G-8,432G-8,431G-8,431G-8,431G-8,419G-8,406G-8,389G-8,417G-8,417G-8,421G-8,451G-8,455G-8,484G-8,484G-8,475G-8,475G-8,513G-8,519G	11,98	6,51
1	Th.	Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	179,42 G	180,3-0,34G-0,47G-0,48G-0,38G-0,19G-0,09G-0,09G-0,09G-0,09G-79,98G-9,98G-9,98G-9,91G-9,88G-9,8G-9,8G-9,21G-9,53G-9,44G-9,51G-9,51G-9,77G-9,77G-80,22G-0,23G-0,4G	222,87	143,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe	1	117,46 G	118,12G-8,18G-8,2G-8,2G-7,98G-7,62G-7,3G- 7,3G-7,18G-7,18G-7,18G-7,12G-7,08G-6,86G- 6,78G-6,78G-6,46G-6,86G-7,12G-7,02G-7,02G- 7,02G-7,22G-7,14G-7,14G-7,26G-7,22G-7,74G- 7,74G-7,92G-7,92G-7,98G	145,66	93,97
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	136,64 G	137,66G-8,54G-8,6G-8,52G-8,52G-8,3G-7,98G- 7,88G-7,88G-7,68G-7,68G-7,42G-7,42G-7,42G- 7,1G-7,1G-6,96G-7,02G-6,82G-6,82G-7,04G- 7,04G-7,24G-7,38G-7,3G-7,92G-8,12G-8,24G	164,06	103,14
1	Th.	Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	11,61 G	11,748G-1,746G-1,756G-1,752G-1,72G-1,72G- 1,69G-1,682G-1,682G-1,678G-1,678G-1,67G- 1,664G-1,64G-1,618G-1,62G-1,666G-1,656G- 1,682G-1,682G-1,67G-1,664G-1,71G-1,732G- 1,748G-1,748G	13,34	8,92
1	US\$ 0,65	US\$ 0,56	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1	50,02 G	50,48G-0,48G-0,43G-0,38G-0,38G-0,22G- 0,17G-0,17G-0,11G-0,06G-49,98G-9,88G- 9,76G-9,81G-50G-0,11G-0,11G-0,2G-0,2G- 0,41G-0,46G-0,57G-0,57G	55,23	36,69
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1	152,61 G	153,15G-3,15G-3,15G-3,51G-3,51G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,47G- 3,55G-3,55G-3,49G-3,55G-3,55G-3,5G-3,5G- 3,5G-3,51G-3,7G-3,54G-3,54G-3,54G-3,54G- 3,62G-3,62G	161,04	140,51
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	107,96 G	109,65G-9,65G-9,65G-9,85G-9,85G-9,85G- 9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,87G- 9,87G-9,87G-9,87G-9,87G-9,87G-9,76G- 9,76G-9,76G-9,86G-9,86G-9,86G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	125,3	98,77
1	Euro 9,06	Euro 8,97	20.04.20		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1	233,34 G	234,43G-4,43G-4,21G-3,26G-2,39G-2,35G- 2,07G-1,54G-1,79G-1,32G-1,32G-0,74G-1,02G- 1,59G-1,59G-1,36G-1,36G-1,36G-1,36G-2,24G- 2,24G-2,82G-2,82G-2,82G-2,82G-3,1G	296,49	188,53
1	Th.	Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	45,55 G	45,72G-5,7G-5,7G-5,57G-5,42G-5,42G-5,29G- 5,24G-5,22G-5,22G-5,08G-5,08G-5,06G-4,96G- 5,06G-5,2G-5,22G-5,22G-5,22G-5,2G-5,33G- 5,33G-5,48G-5,54G-5,59G-5,59G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.245,02 G	1237,44G-8,86G-40,25G-36,93G-4,15G-4,15G- 4,15G-2,79G-0,18G-1,56G-1,56G-0,31G-0,31G- 26,64G-6,64G-5,28G-35,08G-40,57G-0,82G- 0,82G-0,82G-0,82G-4,26G-4,26G-4,33G-9,88G- 50,1G-1,9G-1,9G	1.266,37	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	457,07 G		465,63	366,69
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1	126,18 G	126,59G-6,25G-6,25G-6,25G-6,25G-6,06G- 6,06G-6,06G-6,06G-6,06G-6,06G-6,18G-6,18G- 6,18G-6,01G-6,15G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	174,19	92,44
1	Th.	Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	8,66 G	8,883G	10,32	7,25
1	Th.	Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barco.Euro Agg.Tr.	1	10,54 G	10,53G-0,54G-0,55G-0,55G-0,52G-0,55G- 0,55G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,54G-0,52G-0,52G-0,54G-0,53G-0,53G-0,53G- 0,54G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G- 0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	10,96	9,99
1	Th.	Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,5 G	9,5G-9,55G-9,54G-9,535G-9,535G-9,535G- 9,535G-9,535G-9,53G-9,53G-9,53G-9,53G- 9,53G-9,53G-9,53G-9,53G-9,525G-9,525G- 9,525G-9,53G-9,53G-9,53G-9,53G-9,52G- 9,52G-9,52G-9,52G-9,52G-9,52G	9,97	8,38
1	Euro 4,08	Euro 3,15	28.04.20		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	104,16 G	104,82G-5,06G-4,78G-4,42G-4,18G-4,18G- 4,2G-4,06G-4,04G-3,8G-3,76G-3,56G-3,56G- 3,74G-4,08G-4,04G-4,04G-4,16G-4,08G-3,9G- 3,9G-4G-4,18G-4,18G-4,32G-4,42G	133,3	85,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 3,52	Euro 2,96	28.04.20		A2DHWC	LU1481201298	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	116,42 G	117,1G-7,86G-7,74G-7,9G-7,82G-7,46G-7,46G-7,46G-7,46G-7,4G-7,36G-7,16G-7,16G-7,18G-6,94G-6,68G-6,52G-6,6G-6,62G-6,42G-6,62G-6,82G-6,82G-6,82G-6,82G-6,96G-7,18G-7,38G-7,38G	143,24	89,94	
1	Euro 3,58	Euro 2,9	28.04.20		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	95,21 G	95,37G-5,45G-5,48G-5,27G-5,09G-4,91G-4,91G-4,88G-4,85G-4,85G-4,78G-4,54G-4,58G-4,47G-4,47G-4,67G-4,83G-4,82G-4,82G-4,82G-4,73G-4,91G-4,91G-4,9G-5,14G-5,33G-5,45G-5,45G	123,9	74,94	
1	Euro 5,45	Euro 4,6	28.04.20		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	77,58 G	78,08G-8,21G-8,17G-8,17G-7,94G-7,74G-7,57G-7,53G-7,48G-7,48G-7,42G-7,24G-7,16G-7,16G-7,07G-7,07G-7,29G-7,29G-7,44G-7,42G-7,48G-7,45G-7,45G-7,27G-7,27G-7,52G-7,67G-7,72G	112,38	63,64	
1	Euro 4,39	Euro 3,39	28.04.20		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	96 G	96,46G-6,48G-6,57G-6,34G-6,06G-5,89G-5,89G-5,89G-5,84G-5,84G-5,84G-5,71G-5,71G-5,78G-5,71G-5,71G-5,55G-5,5G-5,42G-5,42G-5,56G-5,56G-5,56G-5,75G-5,65G-5,71G-5,71G-5,71G-5,71G-5,51G-5,51G-5,55G-5,84G-5,97G-6,09G-6,09G	121,06	77,97	
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	160,7 G	161,64G-1,7G-1,68G-1,48G-1,48G-0,88G-0,56G-0,56G-0,48G-0,48G-0,24G-0,36G-0,36G-0,36G-59,9G-9,9G-9,72G-9,36G-9,36G-9,78G-60,34G-0,4G-0,42G-0,34G-0,66G-0,38G-1,16G-1,5G-1,5G	198,36	126,02	
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	105,68 G	107,2G-7,96G-7,86G-7,86G-7,78G-7,46G-7,2G-7,22G-7,42G-7,42G-7,56G-7,56G-7,34G-7,34G-7,42G-7,1G-7,2G-7,2G-7,56G-7,5G-7,64G-7,52G-7,26G-7,26G-7,26G-7,14G-7,48G-7,52G-7,66G	119,7	80,25	
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	75,16 G	75,86G	107,8	60,09	
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	6,97 G	7,08G	8,8	6,26	
1	Th.	Th.			A0NE8U	LU0347711466	BNP Paribas Global Environment	1	195,43 G	194,2G-4,42G-4,44G-4,44G-4,31G-4,31G-4,08G-4G-4,02G-3,98G-3,98G-3,94G-3,91G-3,8G-3,76G-3,76G-3,76G-3,68G-3,24G-3,22G-3,24G-3,24G-3,23G-3,23G-3,33G-3,63G-4,08G-4,08G-4,2G-4,4G	232,79	153,36	
10	Th.	Euro 0,8	16.12.19		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	49,51 G	49,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G-9,5G-9,5G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	51,49	48	
7	Th.	Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,4 G	1,407G-1,409G-1,407G-1,407G-1,404G-1,402G-1,402G-1,402G-1,4G-1,4G-1,4G-1,399G-1,399G-1,395G-1,395G-1,394G-1,398G-1,398G-1,398G-1,398G-1,4G-1,475G-1,475G-1,475G-1,475G-1,478G-1,48G-1,48G-1,482G	1,61	0,9	
7	£ 0,04	£ 0,02	02.01.20		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,23 G	2,229G-2,226G-2,226G-2,226G-2,226G-2,226G-2,225G-2,225G-2,219G-2,219G-2,216G-2,216G-2,216G-2,212G-2,219G-2,219G-2,219G-2,219G-2,225G-2,225G-2,26G-2,26G-2,259G-2,259G-2,262G-2,265G-2,265G	2,65	1,84	
7	£ 0,07	£ 0,03	02.01.20		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,24 G	3,243G-3,237G-3,233G-3,237G-3,237G-3,233G-3,233G-3,225G-3,221G-3,221G-3,221G-3,221G-3,221G-3,221G-3,216G-3,224G-3,228G-3,228G-3,232G-3,257G-3,257G-3,259G-3,259G-3,255G-3,259G-3,259G-3,259G-3,261G	3,74	2,76	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,08	£ 0,04	01.10.19		A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd. BNY Mellon Asian Income Fund	1	2,03 G	2,073G-2,073G-2,073G-2,07G-2,067G-2,065G- 2,059G-2,059G-2,059G-2,059G-2,062G-2,062G- 2,059G-2,059G-2,059G-2,059G-2,058G-2,058G- 2,057G-2,054G-2,057G-2,057G-2,057G-2,057G- 2,059G-2,037G-2,039G-2,039G-2,039G-2,041G- 2,041G-2,041G-2,044G	2,58	1,73
7	£ 0,07	£ 0,03	01.10.19		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,22 G	2,239G-2,242G-2,239G-2,239G-2,236G-2,23G- 2,227G-2,23G-2,224G-2,224G-2,222G-2,219G- 2,216G-2,216G-2,223G-2,223G-2,222G-2,223G- 2,217G-2,222G-2,222G-2,229G-2,229G-2,229G- 2,232G-2,232G-2,232G-2,232G	2,75	1,87
1	Th.	Th.			A0F52A	IE00B06YC985	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,9 G	1,907G-1,907G-1,908G-1,908G-1,91G-1,91G- 1,91G-1,909G-1,909G-1,91G-1,91G-1,909G- 1,909G-1,91G-1,908G-1,908G-1,908G-1,913G- 1,915G-1,915G-1,917G-1,917G-1,917G-1,916G- 1,916G-1,917G	2,26	1,71
1	Th.	Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1		3,109G	3,67	2,57
1	Th.	Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1		2,186G	2,19	2,05
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,18 G	2,202G-2,2G-2,196G-2,189G-2,188G-2,188G- 2,188G-2,186G-2,181G-2,179G-2,179G-2,178G- 2,175G-2,169G-2,214G-2,217G-2,217G-2,218G- 2,218G-2,218G-2,22G-2,23G-2,234G-2,235G- 2,235G	2,96	1,69
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,27 G	2,288G-2,292G-2,289G-2,293G-2,281G-2,281G- 2,281G-2,276G-2,276G-2,271G-2,271G-2,266G- 2,266G-2,266G-2,266G-2,276G-2,301G-2,303G- 2,306G-2,306G-2,306G-2,306G-2,306G-2,306G- 2,316G-2,321G-2,324G-2,324G	3,02	1,71
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,24 G	1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,232G-1,232G-1,232G-1,232G	1,3	1,16
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,9 G	1,908G-1,906G-1,908G-1,91G-1,91G-1,91G- 1,909G-1,909G-1,909G-1,91G-1,91G-1,909G- 1,911G-1,907G-1,907G-1,907G-1,913G-1,915G- 1,917G-1,917G-1,917G-1,917G-1,917G-1,917G- 1,918G	2,26	1,7
1	Th.	Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1		2,739G	3,24	2,26
1	Th.	Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1		4,568G	5,85	3,52
1	Th.	Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1		1,949G	1,95	1,83
1	Th.	Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1		1,97G	2,27	1,57
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1		2,29G	2,74	1,78
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY M.S&P 500 Index T.	1	2,44 G	2,452G-2,453G-2,458G-2,458G-2,454G-2,452G- 2,452G-2,447G-2,445G-2,441G-2,436G-2,436G- 2,432G-2,432G-2,432G-2,434G-2,434G-2,435G- 2,435G-2,435G-2,444G-2,444G-2,446G-2,45G- 2,457G	2,85	1,86
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1	2,43 G	2,454G-2,46G-2,454G-2,454G-2,445G-2,442G- 2,442G-2,442G-2,439G-2,436G-2,436G-2,433G- 2,427G-2,421G-2,424G-2,424G-2,424G-2,433G- 2,43G-2,436G-2,436G-2,439G-2,443G-2,443G- 2,443G-2,452G-2,458G-2,461G-2,461G	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	1,143G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,141G-1,141G-1,141G-1,141G-1,141G-1,141G- 1,14G-1,141G-1,141G-1,14G-1,14G-1,14G- 1,141G-1,141G-1,141G-1,141G-1,14G-1,14G- 1,14G-1,14G	1,23	1,09

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RPNF	IE00B4R6DW15	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	7,45 G	7,5G-7,495G-7,485G-7,485G-7,465G-7,445G- 7,445G-7,435G-7,42G-7,42G-7,4G-7,4G- 7,365G-7,365G-7,355G-7,385G-7,39G-7,39G- 7,305G-7,3G-7,35G-7,32G-7,32G	12,31	6,13
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	5,14 G	5,18G-5,18G-5,175G-5,17G-5,17G-5,16G- 5,155G-5,15G-5,15G-5,14G-5,13G-5,13G- 5,125G-5,105G-5,125G-5,125G-5,14G-5,12G- 5,12G-5,12G-5,12G-5,125G-5,135G-5,145G- 5,135G	8,66	4,35
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	37,49 G	37,76G-7,79G-7,73G-7,59G-7,5G-7,5G-7,45G- 7,47G-7,47G-7,42G-7,4G-7,4G-7,3G-8,81- 7,33G-7,33G-7,46G-7,56G-7,49G-7,47G-7,62G- 7,61G-7,78G-7,78G	43,31	27,49
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	26,49 G	26,67G-6,73G-6,7G-6,7G-6,64G-6,58G-6,58G- 6,55G-6,55G-6,52G-6,49G-6,43G-6,4G-6,4G- 6,46G-6,46G-6,46G-6,45G-6,48G-6,53G-6,53G- 6,53G-6,53G-6,62G-6,65G-6,65G-6,65G-6,68G	28,7	20,52
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	27,13 G	27,33G-7,37G-7,31G-7,21G-7,19G-7,17G- 7,15G-7,15G-7,11G-7,09G-7,08G-7,08G-7,08G- 7,15G-7,18G-7,17G-7,2G-7,28G-7,28G-7,28G- 7,2G-7,25G-7,29G-7,29G-7,3G	31,53	21,75
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	11,11 G	11,23G-1,21G-1,17G-1,17G-1,13G-1,12G- 1,12G-1,12G-1,12G-1,11G-1,12G-1,11G-1,09G- 1,09G-1,08G-1,1G-1,11G-1,17G-1,17G-1,18G- 1,16G-1,2G-1,2G-1,21G	11,37	8,03
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,23 G	35,84G-5,89G-5,87G-5,71G-5,42G-5,44G- 5,44G-5,44G-5,39G-5,45G-5,42G-5,42G-5,44G- 5,5G-5,55G-5,53G-5,56G-5,56G-5,57G-5,67G- 5,71G-5,71G-5,75G	40,33	26,7
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	21,05 G	21,19G-1,2G-1,19G-1,16G-1,14G-1,08G-1,09G- 1,09G-1,05G-1,05G-1,05G-1,05G-1,01G-1,01G- 0,98G-0,96G-0,99G-1,03G-1,03G-0,91G-0,91G- 0,91G-0,93G-0,96G-0,99G-1,02G-0,99G	25,86	17,16
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.217,92 G	2228,08G-30,7G-2,95G-0,72G-26,28G-3,89G- 3,89G-3,89G-2,98G-0,59G-0,59G-0,59G-0,59G- 18,9G-8,9G-6,65G-4,44G-5,4G-7,81G-7,81G- 4,04G-4,04G-3,99G-3,99G-6,9G-6,9G-21,45G- 1,45G-3,79G	2.407,04	1.836,17
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,5 G	40,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G- 0,52G-0,8G-0,8-0,8G-0,8G-0,8G-0,8G-0,8G- 0,61G-0,8G-0,52G-0,52G-0,52G-0,6G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,53G-0,53G	42,65	34,5
10	Th.	Euro 2,51	20.03.19		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH CS EUROREAL	1	4,07 G	4,035G-4,041G-4,041G-4,041-4,041G-4,041G- 4,041G-4,041G-4,05G-4,05G-4,051G-4,051G- 4,055G-4,055G-4,055G-4,051G-4,051G-4,06G- 4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G	4,71	3,8
10	Th.	sfrs 3,96	20.03.19		975140	DE0009751404	CS EUROREAL	1	6,28 G	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	7,05	6,2
4	Th.	Th.			974241	LU0055733355	Credit Suisse Fund Management S.A. CS I.F.11-CSL Italy Equity Fd.	1	385,6 G	387,26G-8,34G-8,34G-8,34G-7,15G-7,15G- 7,15G-5,6G-4,41G-4,29G-4,29G-3,69G-3,57G- 2,86G-2,14G-1,19G-1,19G-1,55G-2,62G-1,05G- 0,81G-0,57G-1,99G-1,87G-2,46G-2,94G-3,41G	512,79	292,36
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1		497,28G	510,29	465,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973571	LU0078046520	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Reddito EUR	1	141,69 G	141,79G-1,81G-1,81G-1,8G-1,8G-1,75G-1,74G-1,73G-1,73G-1,73G-1,72G-1,72G-1,7G-1,7G-1,68G-1,52G-1,25G-1,25G-1,27G-1,26G-1,3G-1,36G-1,36G-1,36G-1,36G-1,45G-1,45G-1,52G-6,77G-6,94G-6,89G-6,86G-6,86G-6,8G-6,77G-6,77G-6,71G-6,69G-6,62G-6,59G-6,46G-6,52G-6,52G-6,52G-6,55G-6,58G-6,64G-6,61G-6,7G-6,76G-6,76G-6,79G-6,79G-6,79G	152,75	131,69
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	26,54 G	26,92G-6,94G-6,89G-6,86G-6,86G-6,8G-6,77G-6,77G-6,71G-6,69G-6,62G-6,59G-6,46G-6,52G-6,52G-6,52G-6,55G-6,58G-6,64G-6,61G-6,7G-6,76G-6,76G-6,79G-6,79G-6,79G	29,93	19,04
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	126,62 G	126,64G-6,65G-6,65G-6,65G-6,64G-6,64G-6,63G-6,62G-6,67G-6,67G-6,67G-6,61G-6,63G-6,61G-6,61G-6,67G-6,67G-6,6G-6,6G-6,62G-6,63G-6,65G-6,64G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G	130,58	119,75
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	169,48 G	169,66G-9,66G-9,68G-9,68G-9,66G-9,59G-9,59G-9,57G-9,57G-9,55G-9,55G-9,51G-9,49G-9,5G-9,5G-9,24G-9,38G-9,38G-9,25G-9,28G-9,28G-9,37G-9,51G-9,5G-9,5G-9,56G-9,56G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	169,97 G	170,24G-0,24G-0,3G-0,3G-0,24G-0,24G-0,12G-0,09G-0,09G-0,09G-0,06G-0,04G-0,04G-0,01G-0,01G-69,98G-9,96G-9,72G-9,68G-9,72G-9,88G-70,08G-0,08G-0,08G-0,08G-0,2G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	163,5 G	164G-4G-4G-3,93G-3,93G-3,92G-3,92G-3,78G-3,72G-3,72G-3,72G-3,72G-3,64G-3,64G-3,6G-3,58G-3,53G-3,05G-3,3G-3,3G-3,13G-3,21G-3,21G-3,43G-3,59G-3,73G-3,97G-3,97G	192,03	135,7
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	187,59 G	188,22G-8,29G-8,3G-8,15G-8,15G-8,01G-7,97G-7,97G-7,92G-7,88G-7,88G-7,88G-7,88G-7,82G-7,73G-7,81G-7,27G-6,98G-6,93G-7,02G-7,02G-7,08G-7,28G-7,28G-7,28G-7,83G-7,99G-7,99G	212,93	157,33
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	104,7 G	104,87G-4,89G-4,88G-4,88G-4,82G-4,82G-4,82G-4,81G-4,81G-4,81G-4,81G-4,79G-4,79G-4,77G-4,77G-4,76G-4,74G-4,5G-4,5G-4,51G-4,51G-4,51G-4,59G-4,59G-4,64G-4,64G-4,84G-4,84G-4,86G	112,57	93,94
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	158,28 G	158,63G-8,63G-8,63G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,57G-8,57G-8,57G-8,57G-8,26G-8,26G-8,26G-8,46G-8,46G-8,46G-8,51G-8,51G-8,51G-8,51G-8,51G-8,81G-8,81G-8,81G	171,23	142,47
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	247,51 G	247,56G-7,56G-7,81G-7,83G-8,35G-8,35G-8,1G-8,1G-8,08G-8,08G-8,04G-8,04G-8,04G-8,05G-8,07G-7,8G-8,38G-8,58G-8,63G-8,79G-9,11G-9,81G-50,01G-0,01G-0,01G-0,03G-0,03G	264,64	221,44
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	182,36 G	182,84G-2,89G-2,9G-2,79G-2,79G-2,72G-2,66G-2,66G-2,66G-2,66G-2,6G-2,55G-2,54G-2,48G-2,48G-2,24G-1,96G-1,95G-2G-1,93G-2,16G-2,25G-2,63G-2,71G-2,71G	200,95	159,85
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	254,92 G	255,31G-5,64G-5,61G-5,96G-5,96G-5,87G-5,87G-5,88G-5,88G-5,58G-5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,46G-5,46G-5,39G-4,6G-5,27G-5,41G-6,04G-6,02G-6,28G-6,28G-6,42G-6,42G-6,65G-6,8G	281,39	220,71
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	71,48 G	72,02G-2,02G-2,02G-2,41G-2,42G-2,42G-2,42G-2,42G-2,4G-2,4G-2,41G-2,45G-2,45G-2,37G-2,37G-2,42G-2,41G-2,44G-2,44G-2,44G-1,84G-1,84G-1,84G-1,84G	78,19	62,97
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Aberd.St.(CH)Europ.Opport.Eq.	1	364,93 G	367,53G-7,53G-7,53G-5,55G-5,55G-4,41G-4,41G-2,83G-2,83G-2,85G-2,85G-2,85G-2,85G-2,85G-2,91G-2,91G-3,67G-3,87G-3,87G-3,87G-3,87G-3,87G-5,63G-5,33G	424,77	267,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest Management Co. S.A. Danske Invest SICAV - India	1	58,62 G	58,64G-8,64G-8,72G-8,6G-8,43G-8,43G-8,12G-8,12G-8,29G-8,01G-8,02G-8,02G-7,91G-7,91G-7,78G-7,75G-7,75G-7,81G-7,81G-7,82G-7,82G-7,9G-7,87G-7,99G-8,1G-8,1G-8,1G-7,99G-8,17G-8,23G-8,19G	78,01	47,92
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1	68,18 G	68,81G-8,86G-8,81G-8,81G-8,8G-8,8G-8,65G-8,39G-8,4G-8,2G-8,2G-8,24G-8,07G-8,07G-7,93G-7,93G-7,85G-7,99G-7,99G-8,13G-8,25G-8,14G-8,19G-8,26G-8,26G-8,37G-8,37G-8,37G-8,37G-8,43G-8,43G	82,06	54,08
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	44,48 G	44,92G-4,87G-4,87G-4,86G-4,86G-4,66G-4,66G-4,61G-4,61G-4,61G-4,5G-4,5G-4,38G-4,28G-4,27G-4,27G-4,27G-4,27G-4,35G-4,35G-4,29G-4,29G-4,28G-4,3G-4,3G-4,3G-4,3G-4,39G-4,44G-4,5G	63,73	38,25
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	62,01 G	62,28G-2,26G-2,26G-2,1G-2,1G-2,1G-1,96G-1,96G-1,96G-1,75G-1,93G-1,93G-1,93G-1,85G-1,85G-1,85G-1,85G-1,77G-1,85G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-2,07G-2,14G-2,14G	77,55	46,41
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	227,96 G	228,81G-9,92G-31,17G-0,86G-0,86G-29,68G-9,07G-9,01G-30,69G-1,39G-0,84G-1,44G-1,44G-1,44G-2,14G-2,14G-2,57G-2,57G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	263,95	173,61
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	27,89 G	28,12G-8,09G-8,06G-8,06G-8,12G-8,07G-8,07G-8,05G-8,04G-8,04G-8,04G-7,98G-7,92G-7,93G-7,93G-7,93G-7,97G-7,97G-7,99G-7,99G-8,03G-8,04G-8,01G-8,02G-8,02G-8,03G-8,03G-8,03G	35,22	22,06
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	19,32 G	19,41G-9,37G-9,35G-9,33G-9,31G-9,33G-9,31G-9,31G-9,34G-9,34G-9,34G-9,32G-9,34G-9,36G-9,36G-9,36G-9,36G-9,34G-9,34G-9,34G-9,36G-9,36G-9,36G-9,36G	28,08	14,08
8	Th.	Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	44,57 G	45,1G-5,05G-4,99G-5,05G-4,93G-4,86G-4,89G-4,88G-4,88G-4,88G-4,86G-4,86G-4,76G-4,71G-4,71G-4,71G-4,77G-4,71G-4,79G-4,94G-4,98G-5,16G-5,25G-5,31G	56,84	35,51
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	31,99 G	32,27G-2,29G-2,27G-2,24G-2,2G-2,15G-2,32G-2,32G-2,32G-2,33G-2,31G-2,27G-2,2G-2,24G-2,24G-2,24G-2,24G-2,25G-2,28G-2,31G-2,31G-2,39G-2,39G-2,46G-2,46G-2,48G	39,68	24,93
1	Th.	Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM INVEST B-Equit. Euroland	1	185,91 G	186,82G-7,06G-6,51G-5,84G-5,84G-5,15G-5,15G-5,15G-4,92G-4,92G-4,51G-4,51G-4,71G-4,21G-3,93G-3,93G-3,73G-4,13G-4,13G-4,49G-4,24G-4,24G-4,62G-4,62G-4,8G-5,28G-5,52G-5,52G-5,7G-5,7G	230,39	143,2
1	Euro 5	Euro 2,07	25.03.20		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	115,78 G	116,38G-6,7G-6,27G-6,27G-5,81G-5,67G-5,5G-5,43G-5,35G-5,35G-5,25G-4,93G-4,65G-4,5G-4,58G-5G-4,96G-5,38G-5,35G-5,35G-5,74G-5,7G-5,91G-6,02G-6,3G-6,3G	173,39	95,95
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.357,62 G	1357,45G-7,02G-6,26G-6,26G-6,59G-7,09G-7,09G-7,09G-6,79G-6,89G-6,89G-7,02G-6,76G-7,29G-6,92G-6,76G-7,09G-7,09G-7,29G-8,1G-8,19G-7,99G-7,52G-7,26G-7,26G	1.388,94	1.318,19

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1	10.01.20		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	51,35 G	51,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,6-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35-1,35G-1,35G-1,35G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	56	48
10	Th.	Euro 1,25	10.01.20		980956	DE0009809566	Deka-ImmobilienEuropa	1	46,65 G	46,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,65G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	50,1	42,53
10	Euro 0,49	Euro 0,25	15.11.19		986354	LU0075131606	Deka International S.A. Deka-Europa Nebenwerte	1	75,48 G	75,95G-5,87G-5,59G-5,33G-5,05G-4,93G-5,02G-4,97G-4,95G-4,79G-4,74G-4,6G-4,75G-4,81G-4,78G-5,4G-5,57G-5,83G-5,83G-5,83G-5,83G	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	510,03 G	510,32G-0,32G	517,58	503,89
10	Th.	Euro 1,41	15.11.19		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,78 G	34,84G-4,89G-4,89G-4,89G-4,9G-4,9G-4,87G-4,87G-4,87G-4,88G-4,88G-4,88G-4,86G-4,86G-4,83G-4,77G-4,88G-4,77G-4,84G-4,93G-4,93G-4,93G-4,93G-4,94G-4,94G-4,94G	40,98	30,8
3	Euro 1,07	Euro 1,03	17.04.20		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	99 G	99,68G-9,75G-9,69G-9,7G-9,27G-8,89G-9,18G-8,95G-8,95G-8,95G-8,94G-8,74G-8,6G-8,49G-8,72G-8,72G-8,92G-8,94G-8,84G-8,84G-8,84G-9,02G-9,17G-9,3G-9,3G-9,4G-9,5G	122,53	82,32
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1	57,64 G	58,24G-8,24G-8,1G-7,99G-7,91G-7,84G-7,84G-7,78G-7,72G-7,72G-7,66G-7,72G-7,53G-7,6G-7,45G-7,2G-7,13G-7,06G-6,92G-6,92G-6,92G-7,11G-7,11G-7,18G-7,18G	75,74	39,85
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1	81,35 G	81,36G-1,36G	95,95	75,13
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	340,55 G	339,78G-9,78G-9,78G-9,78G-9,78G-40,01G-0,01G-0,41G-0,03G-0,03G-39,91G-9,91G-9,91G-9,91G-9,91G-41,38G-2,69G-3,74G-3,89G-3,89G-3,89G-5,16G-6,34G-6,34G-6,34G-6,34G	357,15	251,49
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	320,34 G	319,69G-9,69G-9,68G-9,71G-9,58G-9,51G-9,47G-9,41G-9,43G-9,33G-9,39G-9,39G-9,39G-9,2G-9,2G-9,2G-20,09G-1,17G-1,27G-1,19G-1,19G-1,19G-1,19G-1,29G-1,29G-2,62G-3,34G-3,56G	339	243,67
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1	473,47 G	471,98G-2,62G-2,62G-2,68G-2,68G-2,05G-1,9G-1,9G-1,9G-1,9G-1,82G-1,82G-1,54G-1,54G-1,72G-1,72G-1,72G-1,31G-1,19G-3,58G-4,86G-5,04G-5,1G-7,21G-7,6G-9,01G-80,7G-0,88G	480,88	336,66
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1		142,9G	163,12	107,31
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	140,58	141,58G	157,08	104,74
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	120,44 G	120,44G-0,44G	122,87	119,23
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	52,97 G	53,18G-3,18G-3,18G-3,18G-3,11G-3,05G-3,05G-3,05G-3,05G-3,05G-2,98G-2,98G-2,98G-2,93G-2,93G-2,87G-2,87G-2,9G-2,9G-2,96G-2,96G-2,96G-3,03G-3,03G-3,09G-3,15G-3,15G-3,15G-3,15G	60,08	46,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
3	Euro 0,43	Euro 0,16	17.04.20		989578	LU0098472433	Deka International S.A. DekaStruktur: ErtragPlus	1	39,99 G	40,61-39,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-0,02G-0,02G-0,02G-0,02G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-39,98G-40,07G-0,07G-0,02G-0,02G-0,02G-0,02G	44,12	39,36
3	Euro 0,42	Euro 0,15	17.04.20		989579	LU0098472516	DekaStruktur: Wachstum	1	38,27 G	38,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,32G-8,32G-8,32G-8,32G-8,28G-8,28G-8,28G-8,28G-8,3G-8,3G-8,3G-8,3G-8,29G-8,29G-8,29G-8,3G-8,3G-8,29G-8,12G-8,12G-8,12G-8,16G-8,2G	44,03	37,02
3	Euro 0,55	Euro 0,19	17.04.20		989580	LU0098472607	DekaStruktur: Chance	1	53,99 G	54,11G-4,11G-4,11G-4,12G-4,12G-4,05G-4,05G-3,97G-3,97G-4G-4G-3,93G-3,9G-3,9G-3,88G-3,88G-3,82G-3,82G-3,87G-3,87G-3,99G-4,05G-4,12G-4,12G-4,12G-4,12G	61,01	46,76
3	Euro 0,21	Euro 0,16	17.04.20		A0BLVQ	LU0185900262	DekaStruktur: 4 Ertrag	1	42,11 G	42,18G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,06G-2,07G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G-2,04G	44,53	41,45
3	Euro 0,46	Euro 0,17	17.04.20		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	43,43 G	43,48G-3,48G-3,48G-3,47G-3,44G-3,41G-3,41G-3,41G-3,4G-3,4G-3,39G-3,39G-3,36G-3,34G-3,33G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,3G-3,3G-3,33G-3,33G-3,33G-3,34G	47,35	42,51
3	Euro 0,49	Euro 0,18	17.04.20		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	44,74 G	44,86G-4,84G-4,82G-4,74G-4,68G-4,66G-4,66G-4,67G-4,67G-4,66G-4,66G-4,64G-4,64G-4,63G-4,6G-4,63G-4,65G-4,65G-4,64G-4,64G-4,66G-4,66G-4,64G-4,64G-4,39G-4,4G-4,45G-4,45G-4,49G-4,49G	51,5	43,42
3	Euro 0,72	Euro 0,25	17.04.20		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	70,51 G	70,82G-0,82G-0,82G-0,81G-0,77G-0,6G-0,55G-0,54G-0,55G-0,46G-0,5G-0,5G-0,42G-0,4G-0,32G-0,38G-0,47G-0,47G-0,44G-0,4G-69,97G-9,97G-70,03G-0,03G-0,03G-0,03G-0,04G	79,12	61,13
3	Euro 0,99	Euro 0,34	17.04.20		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	99,81 G	100,41G-0,41G-0,41G-0,45G-0,45G-0,1G-99,89G-9,89G-9,89G-9,77G-9,77G-9,77G-9,61G-9,61G-9,5G-9,5G-9,73G-9,73G-9,65G-9,75G-9,75G-9,95G-100,17G-99,93G-100,12G-0,33G-0,33G-0,33G	121,14	77,09
2	Euro 1,03	Euro 0,82	13.03.20		930906	LU0107368036	Deka-BasisStrategie Renten	1	99,84 G	99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,82G-9,83G-9,83G-9,83G-9,83G-9,82G-9,81G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	104,83	98,11
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1	41,55 G	41,58G-1,58G-1,58G-1,58G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	45,55	39,95
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1	41,02 G	41,05G-1,05G-1,05G-1,03G-1,03G-1,02G-0,98G-0,98G-0,98G-0,96G-0,95G-0,95G-0,95G-0,94G-0,93G-0,93G-0,95G-0,95G-0,95G-0,95G-0,95G-0,97G-1,12G-1,12G-1,12G-1,15G-1,15G-1,15G-1,15G	45,09	39,34
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1	152,07 G	152,23G-2,09G-1,88G-1,6G-1,6G-1,6G-1,52G-1,52G-1,52G-1,3G-1,3G-1,3G-1,59G-1,59G-1,49G-1,59G-1,59G-1,59G-1,81G-1,71G-1,47G-1,47G-1,27G-1,27G-1,27G-1,31G-1,31G	201,66	117,94
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1	140,83 G	141,09G-1,09G-0,7G-0,76G-0,58G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,37G-0,3G-0,3G-0,25G-0,49G-0,4G-0,43G-0,49G-0,7G-0,61G-0,25G-0,31G-0,23G-0,21G-0,21G-0,21G-0,23G	187,23	107,99
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka-CorporateBond Euro	1	53,54 G	53,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,34G-3,34G-3,34G-3,35G-3,35G-3,4G-3,4G-3,4G-3,4G-3,4G	57,38	49,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	28,5 G	28,5G-8,49G-8,49G-8,49G-8,49G-8,49G-8,48G-8,48G-8,48G-8,49G-8,49G-8,48G-8,48G-8,48G-8,47G-8,5G-8,5G-8,5G-8,48G-8,5G-8,54G-8,54G-8,53G-8,54G-8,54G-8,54G-8,53G-8,53G	29,63	28,03
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	42,89 G	43,15G-3,15G-3,04G-2,85G-2,77G-2,75G-2,7G-2,7G-2,68G-2,51G-2,44G-2,34G-2,44G-2,61G-2,56G-2,56G-2,56G-2,5G-2,74G-2,71G-2,89G-2,89G-2,93G-2,98G	56,48	33,57
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	30,73 G	30,8G-0,79G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,76G-0,76G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G	35,34	29,89
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	58,06 G	58,59G-8,65G-8,65G-8,51G-8,29G-8,29G-8,08G-8,08G-8,04G-8,03G-7,99G-7,98G-7,89G-7,85G-7,75G-7,75G-7,86G-7,89G-7,88G-7,88G-7,97G-7,84G-7,84G-7,99G-8,04G-8,06G	72,99	43,05
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	42,99 G	42,98G-3G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,97G-2,99G-3,01G-3G-2,99G-2,98G-2,99G-3G-3,08G-3,08G-3,08G-3,07G-3,07G-3,07G-3,07G	48,75	42,09
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	86,92 G	87,7G-7,69G-7,69G-7,45G-7,16G-7,16G-6,88G-6,83G-6,98G-6,33G-6,34G-6,09G-6,02G-6,02G-5,8G-6,47G-6,62G-6,61G-6,73G-6,73G-6,65G-7,4G-6,77G-6,77G-6,89G-6,89G-7,11G	112,14	64,95
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1	89,63 G	90,2G-0,2G-89,91G-9,51G-9,32G-9,23G-9,24G-9,24G-9,13G-9,14G-8,6G-8,4G-8,68G-8,68G-8,87G-8,83G-8,83G-8,73G-9,01G-9,01G-8,92G-9,22G-9,22G-9,4G-9,5G	117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1	58,84 G	59,14G-9,12G-9,12G-8,98G-8,78G-8,62G-8,59G-8,59G-8,28G-8,19G-8,19G-8,33G-8,46G-8,44G-8,45G-8,4G-8,58G-8,58G-8,55G-8,55G-8,72G-8,72G-8,78G-8,78G-8,84G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1	23,79 G	23,74G-3,74G-3,73G-3,74G-3,74G-3,72G-3,72G-3,73G-3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,74G-3,73G-3,78G-3,78G-3,78G-3,78G-3,77G-3,77G-3,77G-3,77G	25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1	19,96 G	19,97G-9,96G-9,96G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,96G-9,96G-9,96G-9,96G-9,98G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	20,88	18,74
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	360,76 G	363,65G-3,88G-3,88G-3,55G-3,15G-3,15G-2,06G-2,06G-2,06G-1,07G-1,12G-1,12G-0,72G-0,72G-59,62G-9,62G-9,62G-9,62G-9,62G-60,72G-0,82G-0,96G-1,11G-1,11G-1,11G-1,11G-1,11G-1,95G-1,95G-1,95G-1,95G-3,21G	424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1	84,65 G	84,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,7G-4,7G-4,72G-4,72G-4,72G	87,51	83,51
4	Euro 1,36	Euro 1,33	17.05.19	A1CXYM	DE000A1CXYM9	DE000A1CXYM9	Weltzins-INVEST	1	23,99 G	24,01G-4,01G-4,01G-4,01G-4G-4G-4G-4G-4G-4G-4G-3,99G-3,99G-3,99G-3,98G-3,98G-3,98G-3,98G-3,99G-4G-4,01G-4,01G-4,01G	26,23	22,62
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1	442,13 G	443,53G-3,97G-3,97G-3,35G-2,14G-2,14G-1,17G-1,06G-1,06G-1,09G-1,09G-0,28G-0,36G-0,36G-39,45G-9,45G-8,25G-8,01G-8,32G-9,38G-9,46G-9,93G-9,29G-9,88G-9,21G-9,81G-40,23G-0,7G	500,48	337,82
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-Variolinvest	1	63,71 G	63,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G	65,07	62,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	15.11.19		977190	DE0009771907	Deka Investment GmbH Deka Aktienfds RheinEdition oA	1	36,13 G	36,35G-6,35G-6,26G-6,1G-6,03G-6,03G-5,99G-5,93G-5,94G-5,8G-5,74G-5,67G-5,75G-5,9G-5,9G-5,9G-5,85G-5,85G-5,8G-5,8G-6,02G-5,98G-5,98G-6,13G-6,13G-6,15G-6,21G	47,53	27,32
7	Th.	Euro 0,43	16.08.19		977192	DE0009771923	Deka-Digitale Kommunikation	1	82,69 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-1,69G-1,59G-1,59G-1,74G-1,74G-1,8G-1,82G-1,8G-1,8G-2,78G-2,78G-2,78G-2,82G-2,86G-2,87G	91,32	65,52
7	Th.	Euro 0,39	16.08.19		977198	DE0009771980	Deka-EuropaBond	1	42,89 G	42,8G-2,8G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,77G-2,77G-2,77G-2,77G-2,76G-2,76G-2,76G-2,8G-2,8G-2,78G-2,78G-2,77G-2,77G-2,76G-2,76G	44,22	39,47
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	45,49 G	45,68G-5,68G-5,67G-5,64G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,61G-5,61G-5,61G-5,51G-5,51G-5,51G-5,51G-6,41G-5,67G-5,67G-5,64G-5,69G-5,69G-6,52G-6,52G-6,57G-6,63G-6,72G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	36,59 G	36,67G-6,67G-6,67G-6,65G-6,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,62G-6,62G-6,51G-6,51G-6,62G-6,66G-6,65G-6,73G-6,67G-6,67G-6,67G-6,78G-6,79G	41,38	27,49
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1	84,37 G	85,13G-5,21G-5,07G-4,91G-4,66G-4,66G-4,65G-4,47G-4,45G-4,36G-4,36G-4,36G-4,17G-4,09G-4,19G-5,35-4,3G-4,3G-4,41G-4,43G-4,47G-4,37G-4,38G-4,61G-4,77G-4,82G	97,4	64,96
10	Th.	Euro 0,68	17.05.19		515278	DE0005152789	SK CorporateBond Inv.Deka	1	58,99 G	58,93G-8,93G-8,89G-8,89G-8,93G-8,93G-8,91G-8,91G-8,91G-8,91G-8,91G-8,89G-8,89G-8,89G-8,89G-8,91G-8,91G-8,91G-8,91G-9,01G-9,01G-8,98G-8,98G-8,98G-8,98G	62,28	55,61
3	Euro 0,6	Euro 0,5	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1	54 G	54,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,17G-4,17G-4,17G-4,16G-4,16G-4,17G-4,17G-4,19G-4,19G-4,2G	57,09	51,61
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1	53,93 G	53,97G-3,97G-3,97G-3,97G-3,98G-3,97G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,92G-3,81G-3,81G-3,83G-3,83G-3,83G-3,84G	58,45	52,5
12	Th.	Euro 0,19	14.02.20		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	140,45 G	141,11G-1,11G-1,11G-0,91G-0,91G-0,91G-0,61G-0,61G-0,61G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,57G-0,57G-0,57G-1,01G-1,01G	163,35	110,52
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	125,74 G	126,19G-6,25G-6,25G-6,26G-6,13G-6,13G-6,02G-5,98G-5,98G-5,98G-5,98G-5,9G-5,9G-5,9G-5,85G-5,82G-5,78G-5,56G-5,58G-5,52G-5,58G-5,58G-5,58G-5,35G-5,65G-5,65G-5,65G-5,77G	148,04	99,47
12	Th.	Euro 1,59	14.02.20		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	200,83 G	202,17G-2,72G-2,72G-2,5G-2,5G-2,5G-2,5G-1,65G-1,65G-1,65G-1,65G-1,25G-1,24G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-1,02G-1,01G-1,22G-1,22G-1,22G-1,22G-1,92G-2,12G-2,12G	232	157,31
10	Th.	Euro 4,8	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	142,5 G	143,25G-3,48G-3,48G-3,32G-3,17G-3,02G-2,7G-2,7G-2,54G-2,54G-2,54G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,5G-2,5G-2,61G-2,61G-2,61G-2,86G-2,86G-2,61G-2,61G-2,74G-2,88G-2,88G	174,44	113,65
1	Euro 0,31	Euro 0,34	21.02.20		DK2D64	DE000DK2D640	RenditDeka	1	30,69 G	30,66G-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-0,66G-0,65G-0,65G-0,65G-0,66G-0,67G-0,67G-0,67G	32,81	29,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	Deka Investment GmbH DekaFonds	1	220,23 G	221,05G-1,26G-0,93G-0,66G-0,32G-19,96G- 9,96G-9,96G-9,5G-9,5G-9,5G-9,5G-8,8G-8,19G- 8,19G-8,65G-9,01G-8,81G-8,69G-8,69G-9,17G- 8,58G-9,02G-9,28G-9,28G-9,56G	288,08	164,76
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	98,45 G	99,2G-9,18G-9,17G-9,17G-8,81G-8,81G-8,44G- 8,24G-8,17G-8,1G-8,08G-8,07G-7,64G-7,39G- 7,25G-7,25-7,46G-7,73G-7,68G-7,71G-7,69G- 8,04G-8,01G-8,36G-8,36G-8,46G-8,57G-8,57G	124,98	74,59
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	29,37 G	29,52G-9,555G-9,555G-9,565G-9,565G-9,475G- 9,345G-9,29G-9,265G-9,265G-9,255G-9,225G- 9,23G-9,11G-9,05G-8,97G-9,06G-9,17G-9,17G- 9,13G-9,13G-9,085G-9,19G-9,19G-9,19G- 9,19G-9,27G-9,27G-9,315G-9,315G-9,355G- 9,355G	38,83	23,13
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	42,02 G	42,01G-2,15G-1,89G-1,89G-1,755G-1,685G- 1,685G-1,62G-1,62G-1,685G-1,695G-1,605G- 1,69G-1,615G-1,69G-1,72G-1,915G-1,805G- 1,915G-1,915G-1,93G-1,93G-2,05-2,055G- 2,13G-2,13G-2,185G	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	14,37 G	14,392G-4,488G-4,458G-4,31G-4,31G-4,31G- 4,304G-4,31G-4,312G-4,26G-4,254G-4,218G- 4,26G-4,26G-4,26G-4,254G-4,222G-4,264G- 4,286G-4,286G-4,328G-4,334G-4,358G-4,358G	20,6	11,86
2	Euro 0,47	Euro 0,39	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	25,6 G	25,7G-5,76G-5,565G-5,515G-5,515G-5,49G- 5,52G-5,52G-5,445G-5,47G-5,42G-5,48G- 5,515G-5,505G-5,55G-5,43G-5,56G-5,56G- 5,56G-5,545G-5,545G-5,655G-5,655G-5,71G- 5,73G	32,03	19,41
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	48,51 G	48,755G-8,795G-8,845G-8,665G-8,43G-8,36G- 8,38G-8,38G-8,32G-8,305G-8,29G-7,955G- 7,85G-8,025G-8,025G-8,14G-8,14G-8,1G- 8,12G-8,12G-8,08G-8,27G-8,27G-8,275G- 8,435G-8,435G-8,51G-8,51G-8,55G-8,515	61,52	36,77
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	13,25 G	13,294G-3,366G-3,316G-3,256G-3,202G- 3,202G-3,174G-3,18G-3,126G-3,106G-3,072G- 3,122G-3,142G-3,116G-3,114G-3,11-3,076G- 3,124G-3,124G-3,132G-3,132G-3,16G-3,16G- 3,172G-3,188G	21,21	11,51
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	81,16 G	81,51G-1,53G-1,55G-0,98G-0,79G-0,76G- 0,64G-0,67G-0,41G-0,32G-0,16G-0,39G-0,39G- 0,68G-0,68G-0,64G-0,66G-0,66G-0,5G-0,98G- 0,98G-0,97G-0,97G-1,25G-1,25G-1,33G-1,33G- 1,43G	102,56	63,74
2	US\$ 2,19	US\$ 2,37	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	179,88 G	180,88G-1,48G-1,66G-1,66G-1,18G-0,6G- 0,48G-0,2G-0,08G-79,68G-9,68G-9,34G-9,02G- 9,02G-9,18G-9,96G-9,86G-9,86G-80,2G-0G-0G- 0,94G-1,38G-1,8G-2,02G	208	135
2	Yen138,08	Yen179,97	10.09.19		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,79 G	68,6G-8,85G-8,89G-8,89G-8,76G-8,53G-8,49G- 8,56G-8,59G-8,54G-8,54G-8,57G-8,57G-8,33G- 8,33G-8,31G-8,41G-8,47G-8,52G-8,42G-8,59G- 8,59G-8,69G-8,69G-8,76G-8,77G	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	117,67 G	117,67G-7,77G-7,73G-7,73G-7,68G-7,62G- 7,67G-7,67G-7,62G-7,62G-7,62G-7,63G-7,63G- 7,63G-7,65G-7,56G-7,56G-7,6G-7,56G-7,59G- 7,62G-7,66G-7,61G-7,52G-7,52G-7,52G-7,52G	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	96,18 G	96,18G-6,22G-6,28G-6,25G-6,25G-6,25G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,22G-6,22G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,22G-6,22G-6,16G-6,16G-6,13G-6,13G-6,12G- 6,12G	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	105,13 G	105,13G-5,19G-5,23G-5,17G-5,15G-5,15G- 5,17G-5,17G-5,15G-5,15G-5,14G-5,15G-5,15G- 5,15G-5,12G-5,12G-5,09G-5,12G-5,12G-5,15G- 5G-4,99G-4,96G-4,95G-4,95G	107,08	100,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,35	Euro 1,53	10.07.19		ETFL14	DE000ETFL144	Deka Investment GmbH Deka iB.EO L.Sov.D.5-7 U.ETF	1	116,29 G	116,35G-6,3G-6,28G-6,23G-6,2G-6,2G-6,23G-6,23G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,17G-6,17G-6,11G-6,11G-6,11G-6,11G-6,12G-6,12G-6,12G-6,14G-6,17G-6,2G-6,1G-6,08G-6,04G-6,04G-6,04G-6,05G	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	130,97 G	130,95G-1,06G-0,89G-0,89G-0,86G-0,86G-0,95G-0,92G-0,86G-0,9G-0,89G-0,89G-0,89G-0,86G-0,86G-0,8G-0,8G-0,84G-0,8G-0,86G-0,88G-0,93G-0,66G-0,66G-0,61G-0,61G-0,61G-0,61G-0,61G	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	152,6 G	152,77G-2,69G-2,26G-2,13G-2,39G-2,45G-2,39G-2,25G-2,25G-2,32G-2,38G-2,38G-2,1G-2,31G-2,31G-2,31G-2,31G-2,05G-2,2G-2,2G-2,2G-2,43G-2,3G-1,99G-1,99G-1,95G-1,95G-1,92G-1,92G-1,92G	169,99	141,44
3	Euro 0,8	Euro 0,49	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	102,51 G	102,51G-2,56G-2,55G-2,55G-2,49G-2,49G-2,49G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G-2,28G-2,61G-2,59G-2,6G-2,83G-2,43G-2,46G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	104,66	96,77
3	Euro 0,92	Euro 0,75	10.07.19		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	79,9 G	79,9G-80G-79,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,87G-9,87G-9,83G-9,83G-9,83G-9,83G-9,83G	80,69	76,04
3	Euro 0,95	Euro 1,02	10.07.19		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	98,9 G	98,79G-8,93G-8,92G-8,9G-8,89G-8,91G-8,91G-8,9G-8,9G-8,9G-8,89G-8,89G-8,87G-8,87G-8,88G-8,87G-8,87G-8,89G-8,91G-8,92G-8,76G-8,81G-8,78G-8,78G-8,77G-8,77G-8,77G	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	129,91 G	129,9G-9,98G-9,85G-9,89G-9,86G-9,86G-9,95G-9,94G-9,89G-9,89G-9,91G-9,92G-9,92G-9,92G-9,89G-9,89G-9,89G-9,92G-9,87G-9,87G-9,93G-9,97G-9,97G-30,01G-29,75G-9,74G-9,7G-9,7G-9,69G-9,69G	133,42	122,14
3	Euro 3,69	Euro 3,44	10.10.19		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	177,43 G	177,42G-6,98G-6,72G-6,6G-7,04G-7G-7,01G-7,01G-7,17G-7,14G-7,17G-6,97G-7,37G-7,37G-7G-7,11G-7,07G-7,34G-7,34G-7,15G-7,15G-7,2G-7,06G-7,02G-6,98G-6,98G-6,98G	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	70,7 G	70,7G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-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-0,61G-0,6G-0,58G-0,58G-0,59G-0,57G	71,2	68,49
3	Euro 5,48	Euro 4,13	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	48,19 G	48,42G-8,265G-7,735G-7,65G-7,595G-7,57G-7,34G-7,205G-7,125G-7,125G-7,29G-7,335G-7,31G-7,31G-7,275G-7,275G-7,495G-7,485G-7,61G-7,675G-7,675G-7,71G-7,71G	65,69	36,44
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	29,03 G	29,18G-9,165G-8,98G-8,915G-8,865G-8,875G-8,8G-8,8G-8,76G-8,715G-8,715G-8,715G-8,785G-8,92G-8,92G-8,915G-8,915G-8,915G-8,915G-8,915G-8,9G-9G-8,965G-9,1G-9,1G-9,14G-9,14G-9,16G-9,16G	35,62	22,71
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	25,61 G	25,82G-5,91G-5,95G-5,88G-5,81G-5,77G-5,75G-5,73G-5,73G-5,65G-5,65G-5,61G-5,56G-5,56G-5,58G-5,67G-5,67G-5,67G-5,73G-5,73G-5,73G-5,74G-5,77G-5,75G-5,87G-5,87G-5,91G-5,91G-5,95G-5,95G	29,96	19,34
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,62 G	16,686G-6,792G-6,75G-6,75G-6,696G-6,678G-6,678G-6,678G-6,678G-6,644G-6,57G-6,528G-6,264G-6,49G-6,548G-6,548G-6,498G-6,542G-6,542G-6,52G-6,536G-6,636G-6,668G-6,724G-6,734G-6,734G	20,41	12,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka Investment GmbH Deka MSCI Europe UCITS ETF	1	11,54 G	11,586G-1,602G-1,594G-1,564G-1,522G-1,486G-1,48G-1,47G-1,44G-1,436G-1,406G-1,406G-1,44G-1,472G-1,472G-1,468G-1,476G-1,472G-1,496G-1,502G-1,538G-1,538G-1,548G-1,548G-1,566G-1,566G	14,63	9
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,42 G	9,466G-9,458G-9,39G-9,365G-9,354G-9,356G-9,35G-9,331G-9,32G-9,314G-9,336G-9,347G-9,347G-9,343G-9,351G-9,351G-9,351G-9,339G-9,374G-9,381G-9,407G-9,407G-9,407G-9,417G-9,435G	11,96	7,19
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,72 G	7,805G-7,845G-7,83G-7,82G-7,805G-7,805G-7,8G-7,81G-7,815G-7,805G-7,805G-7,78G-7,78G-7,8G-7,8G-7,81G-7,81G-7,81G-7,815G-7,825G-7,825G-7,825G	8,85	6,05
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,65 G	7,742G-7,798G-7,8G-7,781G-7,764G-7,759G-7,768G-7,779G-7,766G-7,746G-7,743G-7,769G-7,768G-7,769G-7,748G-7,776G-7,782G-7,782G-7,789G-7,789G-7,794G-7,801G-7,801G	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	9,6 G	9,679G-9,728-9,686G-9,686G-9,737G-9,737G-9,733G-9,712G-9,706G-9,676G-9,677G-9,677G-9,677G-9,647G-9,633G-9,633G-9,627G-9,633G-9,667G-9,667G-9,693G-9,665G-9,672G-9,672G-9,719G-9,719G-9,717G-9,715G-9,715G-9,72G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	35,73 G	35,84G-6,09G-6,08G-6,08G-5,97G-5,83G-5,77G-5,77G-5,68G-5,56G-5,63G-5,63G-5,63G-5,74G-5,74G-5,74G-5,72G-5,44G-5,69G-5,69G-5,72G-5,72G-5,78G-5,78G-5,8G	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	114,19 G	114,19G-4,29G-4,22G-4,22G-4,19G-4,39G-4,39G-4,39G-4,31G-4,28G-4,28G-4,28G-4,28G-4,27G-4,42G-4,42G-4,42G-4,42G-4,48G-4,48G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	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	110,77 G	110,77G-0,67G-0,67G-0,66G-0,66G-0,48G-0,6G-0,61G-0,61G-0,47G-0,44G-0,44G-0,44G-0,39G-0,56G-0,34G-0,54G-0,54G-0,51G-0,51G-0,5G-0,42G-0,42G-0,5G-0,59G-0,59G-0,59G-0,59G-0,59G	114,98	95,48
3	Euro 1,01	Euro 1,05	10.07.19		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	108,14 G	108,12G-8,25G-8,04G-8,04G-8,04G-8,04G-8,06G-8,08G-8,08G-8,04G-8,03G-8,03G-8,02G-8,02G-8,04G-7,96G-7,96G-7,92G-7,96G-7,96G-7,96G-7,89G-7,89G-7,97G-7,97G-7,97G-7,98G-8,04G-7,87G-7,87G-7,87G-7,81G-7,81G-7,77G-7,77G-7,77G	114,23	95,12
3	Euro 1,29	Euro 2,93	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	97,41 G	97,41G-7,48G-7,48G-7,45G-7,45G-7,43G-7,45G-7,45G-7,43G-7,43G-7,43G-7,43G-7,4G-7,4G-7,38G-7,38G-7,38G-7,4G-7,4G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	99,23	92,76
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	20,77 G	20,895G-0,94G-0,94G-0,915G-0,765G-0,725G-0,72G-0,71G-0,705G-0,61G-0,555G-0,51G-0,575G-0,62G-0,625G-0,625G-0,61G-0,595G-0,595G-0,665G-0,66G-0,66G-0,725G-0,725G-0,725G-0,75G-0,785G	26,31	15,67
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	228,65 G	230,05G-0,05G-0,05G-0,75G-0,75G-0,7-29,9G-8,8G-8,35G-7,9G-7,85G-8,05G-7,7G-7,25G-7,5G-7,3G-7,75G-7,8G-7,85G-7,85G-8,2G-7,8G-8,55G-8,55G-8,4G-8,4G-9,25G-9,4G-9,4G-9,65G	281,75	167,44
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	123,14 G	123,76G-3,62G-3,62G-3,62G-2,84G-2,54G-2,44G-2,36G-2,36G-2,12G-1,82G-2,22G-2,6G-2,62G-2,62G-2,62G-2,68G-2,6G-3G-3G-3G-3,34G-3,34G-3,34G-3,56G-3,56G-3,6G	150,34	96,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,52	Euro 0,53	17.04.20		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	149,63 G	150,1G-0,11G-0,11G-0,07G-0,05G-0,05G- 49,91G-9,91G-9,88G-9,88G-9,87G-9,87G- 9,87G-9,87G-9,85G-9,83G-9,83G-9,79G-9,78G- 9,71G-9,29G-9,49G-9,49G-9,49G-9,49G-9,46G- 9,54G-9,54G-8,3G-50,3G-0,46G-0,61G-0,61G	167,97	128,48
1	Euro 1,64	Euro 2,19	21.02.20		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	44,66 G	45G-5G-5G-5G-4,88G-4,65G-4,54G-4,54G- 4,54G-4,49G-4,46G-4,46G-4,24G-4,13G-4,01G- 4,34G-4,29G-4,29G-4,22G-4,31G-4,31G-4,25G- 4,48G-4,48G-4,53G-4,53G-4,58G	72,34	36
1	Euro 2,01	Euro 2,6	21.02.20		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	83,28 G	83,82G-3,82G-3,74G-3,65G-3,46G-3,31G- 3,31G-3,22G-3,22G-3,13G-3,04G-3,04G-3,04G- 2,88G-2,79G-2,79G-2,7G-2,8G-2,8G-3G-2,99G- 2,99G-3,64G-3,7G-3,89G-3,89G-3,89G-4,07G	121,43	64,49
4	Th.	Euro 0,17	17.05.19		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,35 G	45,42G-5,43G-5,4G-5,4G-5,33G-5,31G-5,3G- 5,31G-5,29G-5,29G-5,29G-5,24G-5,24G-5,22G- 5,22G-5,19G-5,19G-5,21G-5,25G-5,25G-5,25G- 5,23G-5,19G-5,19G-5,21G-5,25G-5,25G-5,25G	49,5	43,73
4	Th.	Euro 2,88	17.05.19		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	84,46 G	85,75G-5,75G-5,75G-5,64G-5,54G-5,47G- 5,29G-5,35G-5,27G-5,27G-5,27G-5,22G-5,18G- 5,1G-5,04G-5,2G-5,26G-5,29G-5,43G-5,43G- 5,33G-5,33G-5,4G-5,42G-5,42G	103,27	65,67
4	Th.	Euro 0,11	17.05.19		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	29,84 G	29,91G-9,92G-9,92G-9,9G-9,86G-9,85G-9,84G- 9,84G-9,83G-9,83G-9,81G-9,81G-9,81G-9,79G- 9,8G-9,82G-9,83G-9,83G-9,81G-9,67G-9,67G- 9,67G-9,68G-9,68G-9,68G-9,68G	33,33	26,72
4	Th.	Euro 1,06	17.05.19		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	31,51 G	31,78G-1,78G-1,83G-1,79G-1,8G-1,8G-1,71G- 1,62G-1,62G-1,63G-1,55G-1,55G-1,47G-1,42G- 1,28G-1,47G-1,52G-1,52G-1,52G-1,52G-1,53G- 1,53G-1,42G-1,46G-1,46G-1,46G-1,49G-1,49G	39,8	25,37
4	Th.	Euro 0,72	17.05.19		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	28,8 G	28,96G-8,99G-8,99G-8,95G-8,91G-8,88G- 8,88G-8,88G-8,82G-8,82G-8,82G-8,85G-8,82G- 8,82G-8,84G-8,84G-8,81G-8,81G-8,75G-8,83G- 8,83G-8,83G-8,85G-8,89G-8,89G-8,78G-8,84G- 8,88G-8,91G	36,85	23,63
10	Th.	Euro 0,15	15.11.19		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	29,99 G	29,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,99G- 9,99G-9,99G-9,99G	31,62	28,53
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,64 G	42,67G-2,67G-2,67G-2,67G-2,66G-2,66G- 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G- 2,64G-2,64G-2,64G-2,64G-2,6G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,57G-2,58G-2,59G-2,61G- 2,61G	45,61	39,18
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	46,88 G	46,99G-6,99G-6,99G-6,97G-6,92G-6,88G- 6,88G-6,88G-6,85G-6,85G-6,83G-6,83G-6,83G- 6,79G-6,81G-6,84G-6,85G-6,85G-6,84G-6,83G- 6,72G-6,72G-6,72G-6,72G	51,38	41,79
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	54,41 G	54,63G-4,66G-4,58G-4,47G-4,43G-4,42G- 4,42G-4,42G-4,38G-4,38G-4,38G-4,38G-4,35G- 4,29G-4,29G-4,23G-4,31G-4,34G-4,09G-4,06G- 4,03G-4,04G-4,04G-4,04G-4,08G-4,07G	61,51	44,2
1	Th.	Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	103,57 G	103,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G- 3,57G-3,57G-3,57G-3,57G-3,94G-3,94G-3,94G- 4,15G-4,15G-4,15G	118,72	89,13
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE Investment S.A. DJE - Zins & Dividende	1	146,7 G	146,89G-6,89G-6,91G-6,91G-6,88G-6,88G- 6,82G-6,81G-6,79G-6,8G-6,77G-6,77G-6,74G- 6,74G-6,72G-6,69G-6,55G-6,56G-6,56G-6,54G- 6,1G-6,2G-6,24G-6,25G-6,39G-6,44G	153,42	131,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	141,49 G	141,69G-1,72G-1,64G-1,64G-1,49G-1,41G-1,27G-1,33G-1,38G-1,4G-1,09G-0,98G-0,98G-0,81G-0,87G-0,9G-1,09G-0,99G-1,02G-1,02G-1,12G-1,12G-1,25G-1,3G-1,36G-1,36G	162,93	130,87
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	147,04 G	147,54G-7,54G-7,34G-7,04G-7,04G-7,04G-6,89G-6,89G-6,89G-8,09G-8,09G-8,12G-7,92G-7,74G-7,49G-7,49G-7,49G-7,54G-7,94G-7,89G-7,89G-7,79G-7,94G-7,94G-8,09G-8,27G-8,4G-8,45G-8,45G	161,93	129,47
4	Th.	Euro 1,15	17.07.19		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	50,1 G	50,25G-0,25G-49,55G-9,55G-9,55G-9,55G-9,56G-50G-0G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	53,2	42
4	Th.	Euro 1,2	17.07.19		980708	DE0009807081	grundbesitz Fokus Deutschland	1	49,51 G	49,51G-9,7G-9,71G-9,71G-9,71G-9,71G-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	54,38	44,5
10	Th.	Euro 1	18.12.19		980700	DE0009807008	grundbesitz europa	1	37,16 G	37,16G-7,18G-7,2G-7,2G-7,16G-7,16G-7,03G-7,03G-7,06G-7,1G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	39,62	30
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Investment GmbH DWS Top Portfolio Offensiv	1	67,5 G	67,81G-7,85G-7,85G-7,92G-7,78G-7,78G-7,78G-7,71G-7,56G-7,56G-7,49G-7,49G-7,49G-7,49G-7,43G-7,36G-7,29G-7,29G-7,4G-7,4G-7,47G-7,52G-7,59G-7,73G-7,73G-7,73G-7,8G	77,72	55,44
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	45,28 G	45,39G-5,39G-5,37G-5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,31G-5,32G-5,3G-5,3G-5,3G-5,28G-5,31G-5,2G-5,21G-5,21G-5,21G-5,21G-5,28G-4,94G-4,97G-4,98G	49,95	36,48
10	Th.	Euro 3,6	22.11.19		984811	DE0009848119	DWS Top Dividende	1	115,9 G	115,75-6,28G-6,4G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41-5,47G-5,47G-5,47G-5,4G-5,2G-5,2G-5,2G-5,27G-5,3G-5,42G-5,42G-5,54G-5,67G-5,84G-6,08G-6,08G-6,08G-6,21G-6,33G	136,39	97,75
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	73,74 G	73,8G-3,83G-3,83G-3,8G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,69G-3,69G-3,69G-3,69G-3,63G-3,61G-3,63G-3,64G-3,64G-3,67G-3,67G-3,65G-3,65G-3,64G-3,64G-3,69G-3,69G-3,83G-3,83G-3,86G-3,86G	79,66	69,27
6	Th.	Euro 1,7	16.07.19		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	52,93 G	52,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	56,65	51,63
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	142,08 G	142,52G-2,52G-2,52G-2,52G-2,4G-2,08G-1,73G-1,73G-1,88G-1,53G-1,53G-1,53G-1,39G-1,39G-1,39G-1,04G-1,04G-1,04G-1,43G-1,43G-1,39G-1,39G-1,53G-1,83G-2,18G-2,38G-2,38G	181,25	116,81
10	Th.	Euro 3,24	22.11.19		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	98,41 G	98,44G-8,44G-9G-9G-9G-9G-9G-8,44G-8,44G-8,44G-8,32G-8,32G-9,72-8,32G-8,32G-8,29G-8,29G-8,14G-8,14G-8,13G-8,13G-8,23G-8,23G-8,39G-8,39G-8,39G	116,28	89,83
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	116,62 G	117,36G-7,36G-7,36G-7,36G-7,17G-7,17G-6,97G-6,97G-6,89G-6,89G-6,89G-6,63G-6,63G-6,58G-6,58G-6,58G-6,58G-6,71G-6,71G-6,71G-6,71G-6,71G-6,98G-6,98G-6,98G-7,19G	131,38	105,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 1,51	06.03.20		977301	DE0009773010	DWS Investment GmbH DWS Emerging Markets Typ O	1	102,88 G	103,45G-3,51G-3,51G-3,53G-3,5G-3,45G- 3,45G-3,38G-3,38G-3,17G-3,17G-3,17G- 3,02G-2,83G-2,72G-3,02G-3,02G-3,02G-3,16G- 3,16G-3,15G-3,12G-3,23G-3,27G-3,4G-3,4G- 4,03G-4,03G-4,03G-4,03G	127,19	86,04
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	301,04 G	301,87G-2,29G-2,49G-2,07G-1,43G-1,13G- 1,13G-0,92G-0,53G-0,53G-0,53G-0,33G-0G-0G- 299,65G-9,95G-300,32G-0,32G-0,47G-0,92G- 0,21G-0,21G-0,8G-0,8G-0,8G-0,8G-1,1G	331,4	234,95
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	81,66 G	82,1G-2,1G-1,95G-1,56G-1,4G-1,33G-1,38G- 1,2G-1,2G-1,2G-0,81G-0,81G-0,63G-0,78G- 1,07G-1,02G-0,99G-0,91G-1,2G-1,2G-1,17G- 1G-1G-1,05G-1,05G-1,18G	104,25	63,11
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1		136,82G	138,65	131,91
10	Th.	Euro 2	22.11.19		976972	DE0009769729	DWS Top Europe	1		131,02G	165,11	101,53
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1		170,68G-3,33	192,13	142,41
10	Th.	Euro 0,39	22.11.19		976979	DE0009769794	DWS Top World	1		113,79G-3,28	131,93	90,76
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	258,08 G	259,45G-9,45G-9,71G-9,25G-9,25G-8,65G- 9,05G-9,05G-8,63G-8,63G-8,29G-8,29G-7,88G- 7,53G-7,25G-8,15G-8,09G-8,09G-8,09G-8,09G- 8,37G-7,64G-7,64G-8,44G-8,44G-8,44G	296,14	195,75
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	287,47 G	287G-7,04G-6,97G-6,97G-6,75G-6,73G-6,68G- 6,63G-6,55G-6,63G-6,45G-6,38G-6,36G-6,36G- 7,23G-8,17G-8,19G-8,19G-8,28G-8,61G-8,47G- 90,02G-0,38G-0,91G	302,52	224,29
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	350,09 G	353,23G-3,23G-2,56G-0,62G-49,99G-9,61G- 8,77G-7,64G-7,51G-7,42G-5,93G-5,3G-6,45G- 7,15G-6,8G-7,36G-7,36G-7,96G-7,96G-7,62G- 7,62G-8,07G-8,07G-9,11G-50,74	465,92	238,71
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	117,48 G	117,65G-7,88G-7,62G-7,37G-7,29G-7,29G- 7,29G-7,3G-7,11G-7,12G-7,02G-6,82G-6,75G- 6,85G-6,85G-6,85G-7,02G-7,02G-6,97G-6,97G- 7,1G-7,09G-7,09G-7,3G-7,3G-7,33G-7,4G	134,35	100,35
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	114,92 G	115,2G-5,21G-5,19G-5,14G-5,14G-5,08G- 5,07G-5,05G-5,05G-5,04G-5,03G-5,02G-4,98G- 4,94G-4,95G-4,7G-4,68G-4,68G-4,76G-4,79G- 4,87G-4,87G-4,9G-4,9G-4,42G-4,44G-4,54G	130,95	97,83
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktief.DWS	1	73,01 G	73,27G-3,45G-3,34G-2,95G-2,95G-2,95G- 2,86G-2,83G-2,59G-2,7G-2,54G-2,43G-2,34G- 2,34G-2,54G-2,54G-2,63G-2,63G-2,59G-2,59G- 2,67G-2,67G-2,67G-2,67G-2,88G-2,99G-2,99G	83,76	55,48
10	Th.	Euro 1,18	22.11.19		976991	DE0009769919	DWS Financials Typ O	1	66,32 G	66,7G-6,64G-6,64G-6,55G-6,55G-6,47G-6,43G- 6,43G-6,38G-6,37G-6,32G-6,32G-6,25G-6,21G- 6,25G-5,68G-5,68G-5,49G-5,58G-5,49G-5,61G- 5,61G-5,61G-5,68G-5,68G-5,52G-5,58G-5,64G	79,29	49,14
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	242,86 G	242,44G-2,57G-2,42G-2,42G-2,2G-2,22G- 2,11G-2,11G-2,11G-2,11G-2,01G-2,09G-1,94G- 1,85G-1,84G-2,96G-4,6G-4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	249,13	174,44
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	48,59 G	48,82G-8,84G-8,84G-8,74G-8,74G-8,6G-8,54G- 8,43G-8,48G-8,48G-8,48G-8,4G-8,4G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,4G-8,4G-8,4G- 8,4G-8,58G-8,46G-8,63G-8,63G-8,69G-8,81G- 8,81G	58,47	37,28
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	175,04 G	175,55G-5,8G-5,8G-5,24G-5,24G-5G-4,81G- 4,61G-4,22G-4,22G-4,22G-4,22G-4,01G-4,01G- 3,82G-3,62G-3,62G-3,62G-3,63G-3,63G-3,63G- 3,63G-3,99G-4,43G-4,43G-4,44G-4,76G-5,56G- 5,56G	210,81	134,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst-Preis
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Investment S.A. DWS Concept DJE Respons.Invest	1	197,48 G	198,42G-8,4G-8,03G-7,61G-7,25G-6,85G-6,84G-6,82G-6,8G-6,47G-6,41G-6,41G-6,27G-6,16G-6,49G-6,51G-6,49G-6,49G-6,81G-7,31G-7,37G-7,64G	221,65	162,37	
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	143,74 G	143,79G-3,79G	166,23	134,91	
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	238,7 G	238,98G-9G-9G-9G-9G-8,93G-8,89G-8,86G-8,86G-8,86G-8,86G-8,83G-8,83G-8,79G-8,79G-8,79G-8,79G-8,75G-8,75G-8,34G-8,55G-8,5G-8,49G-8,63G-8,69G-8,72G-8,64G-8,64G-8,74G	268,2	208,82	
1	Euro 0,5	Euro 1,27	06.03.20		A0B5H0	LU0193173159	db PM Comfort-Balance (U)	1				138,06	112
1	Euro 3,51	Euro 3,97	06.03.20		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	224,7 G	225,32G-5,32G-5,32G-5,22G-5,22G-5,15G-5,02G-4,92G-4,92G-4,92G-4,83G-4,83G-4,78G-4,73G-4,69G-4,69G-4,23G-4,23G-4,26G-4,26G-4,25G-4,54G-4,54G-4,66G-4,66G-4,12G-4,12G-4,22G-4,53G	261	181,16	
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	201,55 G	201,56G-1,55G-1,55G-1,52G-1,52G-1,63G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,55G-1,58G-1,58G-1,6G-1,6G-1,6G-1,61G-1,6G-1,56G-1,58G-1,58G-1,62G-1,62G-1,6G-1,6G-2,27G-2,27G-2,29G-2,29G	228,62	195,85	
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	178,94 G	179,22G-9,21G-9,21G-9,2G-9,18G-9,18G-9,09G-9,07G-9,06G-9,05G-9,03G-9,03G-8,98G-8,98G-8,94G-8,95G-8,6G-8,81G-8,81G-8,75G-8,8G-8,8G-8,8G-8,91G-8,91G-8,58G-8,58G-8,7G	209,39	171,11	
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	149,98 G	150,16G-0,16G-0,78G-0,66G-0,66G-0,58G-0,58G-0,58G-0,58G-0,58G-0,4G-49,97G-50,19G-0,16G-0,22G-0,39G-0,39G-0,04G-0,04G-0,04G-0,26G	183,1	134,91	
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	51,57 G	51,76G		57,2	37,7
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	39,47 G	40,705G		48,96	31,3
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	61,82 G	62,71G		72,03	49,19
1		Euro 1,43	13.05.20		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	47,62 G	48,135G		59,61	39,24
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	15,78 G	15,952G		17,44	12,56
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	18,5 G	18,61G		22,8	15,15
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	27,1 G	27,325G		31,15	21,26
1		Euro 0,78	13.05.20		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	43,35 G	43,86G		50,43	32,46
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	134,71 G	134,96G-4,96G-4,75G-4,75G-4,82G-4,77G-4,77G-4,77G-4,77G-4,8G-4,91G-4,78G-4,9G-4,92G-4,91G-4,91G-4,91G-4,79G-5,59G-5,59G-4,91G-4,91G-4,9G-4,9G-4,9G	145,56	132,6	
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	99,6 G	99,71G-9,71G-9,69G-9,69G-9,7G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	108,93	98,54	
1	Th.	Th.			A0KERB	LU0264451831	DWS Global Agribusiness Fund	1	113,75 G	114,27G-4,27G-4,27G-4,29G-4,29G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,01G-4,01G-3,77G-3,78G-3,78G-4,03G-4,03G-4,03G-4,03G-4,33G-4,29G-4,57G-4,57G	136,75	89,5	
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.858,91 G	1856,19G-5,19G-3,13G-60,99G-3,13G-3,13G-3,13G-2,66G-2,66G-2,73G-4,8G-3,53G-1,59G-2,46G-2,46G-0,79G-0,79G-0,79G-1,79G-1,06G-2,66G-1,86G-1,86G-1,93G-51,8G-1,8G-1,8G-1,8G-1,8G	1.939,15	1.781,9	
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1	171,85 G	172,12G-2,09G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	180,75	164,44	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A113FD	IE00BM67HK77	DWS Investment S.A. Xtr.(IE)-MSCI Wrld Health Care	1	34,34 G	35-4,695G-4,695G-4,75G-4,71G-4,6G-4,565G-4,56G-4,505G-4,505G-4,525G-4,48G-4,48G-4,425G-4,425G-4,425G-4,425G-4,425G-4,695G-4,695G-4,76G-4,815G-4,825G-4,66G-4,655G-4,655G-4,77G-4,77G-4,855G-4,875G-4,875G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	13,46 G	13,57G-3,694G-3,694G-3,694G-3,668G-3,668G-3,626G-3,586G-3,586G-3,56G-3,552G-3,528G-3,528G-3,516G-3,476G-3,476G-3,448G-3,41G-3,41G-3,428G-3,428G-3,366G-3,366G-3,388G-3,41G-3,41G-3,45G-3,45G-3,446G-3,472G-3,472G-3,48G-3,484G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	18,8 G	19,32799999999999999999	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	31,85 G	32,105G-2,235G-2,245G-2,245G-2,21G-2,21G-2,21G-2,135G-2,135G-2,135G-2,125G-2,1G-2,08G-2,155G-2,11G-2,18G-2,18G-2,315G-2,315G-2,315G-2,365G-2,365G-2,39G-2,41G-2,41G-2,41G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	30,61 G	30,865G-1,17G-1,23G-1,23G-0,995G-0,995G-0,97G-0,97G-0,97G-0,975G-0,935G-0,815G-0,78G-0,755G-0,89G-0,89G-0,945G-0,935G-1,055G-1,055G-1,055G-1,095G-1,095G-1,125G-1,135G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	22,71 G	22,885G-3,055G-3,115G-3,115G-3,045G-3,025G-3,025G-2,98G-2,98G-2,95G-2,95G-2,93G-2,925G-2,925G-2,85G-2,815G-2,68G-2,695G-2,695G-2,695G-2,835G-2,83G-2,87G-2,88G-2,895G-2,895G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	12,47 G	12,582G-2,672G-2,672G-2,642G-2,63G-2,6G-2,588G-2,588G-2,588G-2,588G-2,594G-2,574G-2,57G-2,57G-2,54G-2,518G-2,514G-2,548G-2,542G-2,554G-2,572G-2,618G-2,618G-2,618G-2,642G-2,642G-2,652G-2,66G-2,66G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	31,65 G	31,9G-2,07G-1,935G-1,795G-1,795G-1,76G-1,76G-1,745G-1,69G-1,68G-1,57G-1,565G-1,475G-1,54G-1,54G-1,35G-1,39G-1,355G-1,355G-1,52G-1,52G-1,52G-1,515G-1,57G-1,595G-1,6G-1,6G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	33,89 G	34,54-4,43G-4,47G-4,41G-4,33G-4,28G-4,28G-4,26G-4,26G-4,245G-4,245G-4,205G-4,16-4,095G-4G-4-3,91G-3,97G-4,17G-4,23G-4,31G-4,31G-4,34G-4,34G-4,49G-4,49G-4,49G-4,485G-4,485G-4,485G-4,545G-4,545G-4,58G-4,59G-4,59G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	28,22 G	28,46G-8,695G-8,64G-8,575G-8,575G-8,575G-8,49G-8,485G-8,485G-8,42G-8,455G-8,455G-8,375G-8,32G-8,25G-8,26G-8,26G-8,355G-8,23G-8,275G-8,41G-8,41G-8,41G-8,41G-8,46G-8,485G-8,495G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	43,44 G	43,72G-3,9G-3,83G-3,69G-3,55G-3,55G-3,53G-3,49G-3,46G-3,33G-3,3G-3,16G-3,16G-3,26G-3,26G-3,38G-3,38G-3,36G-3,41G-3,43G-3,52G-3,52G-3,51G-3,51G-3,68G-3,68G-3,68G-3,76G-3,83G-3,83G-3,83G	50,53	32,63
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	34,52 G	34,8G-4,925G-4,88G-4,88G-4,815G-4,715G-4,7G-4,685G-4,63G-4,63G-4,65G-4,53G-4,53G-4,48G-4,48G-4,405G-4,45G-4,585G-4,65G-4,675G-4,705G-4,725G-4,725G-4,83G-4,9G-4,925G-4,925G	40,04	26,27
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	24,04 G	24,235G-4,465G-4,475G-4,425G-4,425G-4,355G-4,28G-4,265G-4,265G-4,265G-4,27G-4,235G-4,255G-4,185G-4,105G-4,135G-4,18G-4,105G-4,13G-4,125G-4,125G-4,14G-4,23G-4,23G-4,23G-4,27G-4,295G-4,295G	31,05	19,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			A1103F	IE00BL25JN58	DWS Investment S.A. Xtr.(IE)-MSCI World Minim.Vol.	1	29,19 G	29,41G-9,58G-9,66G-9,565G-9,55G-9,55G-9,48G-9,48G-9,45G-9,42G-9,38G-9,41G-9,35G-9,285G-9,255G-9,255G-9,275G-9,35G-9,265G-9,305G-9,335G-9,26G-9,26G-9,29G-9,355G-9,355G-9,415G-9,415G-9,46G	34	23,88
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	33,93 G	34,195G-4,295G-4,245G-4,245G-4,195G-4,105G-4,07G-4,07G-4,03G-4,065G-3,97G-3,92G-3,87G-3,87G-3,92G-4,18G-4,275G-4,315G-4,285G-4,24G-4,24G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	38,49	26,04
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	44,91 G	45,64G	55,93	35,28
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	15,97 G	16G-5,99G-6G-6G-5,98G-6,01G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,97G-5,97G-5,97G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	17,07	13,86
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	20,63 G	20,855G-0,925G-0,955G-0,9G-0,845G-0,78G-0,78G-0,75G-0,75G-0,745G-0,725G-0,725G-0,72G-0,63G-0,63G-0,63G-0,63G-0,555G-0,47G-0,505G-0,645G-0,575G-0,63G-0,64G-0,64G-0,64G-0,64G-0,635G-0,635G-0,735G-0,735G-0,735G-0,775G-0,785G-0,785G	25,79	14,8
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	170,72 G	172,56G-3,16G-3,38G-2,86G-2,6G-2,6G-1,96G-1,94G-1,94G-1,78G-1,42G-1,42G-1,42G-1,18G-0,38G-69,86G-9,18G-9,18G-9,46G-70,34G-69,1G-9,1G-9,38G-9,38G-9,38G-70,68G-0,68G-1,2G-1,58G-1,92G	219,9	116,64
1	US\$ 1,28	US\$ 1,25	13.05.20		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	51,92 G	52,34G-2,41G-2,41G-2,47G-2,38G-2,38G-2,29G-2,09G-2,06G-2,06G-2,08G-2,01G-2,01G-2,01G-1,86G-1,77G-1,72G-1,72G-1,91G-1,9G-1,95G-2,03G-2,09G-2,09G-2,09G-2,09G-2,19G-2,25G-2,34G-2,34G	61,48	40,13
1	US\$ 0,36	US\$ 0,34	13.05.20		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	40,5 G	40,91G	44,67	28,73
1	US\$ 0,84	US\$ 1	13.05.20		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	29,84 G	30,155G	33,49	25,8
1	US\$ 0,25	US\$ 0,34	13.05.20		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	39,51 G	40,16-0,02G-0,165G-0,095G-0,05G-0,05G-39,95G-9,95G-9,95G-9,975G-9,87G-9,87G-9,765G-9,765G-9,615G-9,5G-9,825G-9,895G-40,005G-0,005G-0G-39,975G-40,05G-0,135G-0,135G-0,235G-0,235G-0,235G	43,32	28,76
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	31,34 G	31,61G-1,645G-1,605G-1,485G-1,485G-1,535G-1,535G-1,525G-1,495G-1,415G-1,415G-1,365G-1,36G-1,36G-1,28G-1,465G-1,355G-1,415G-1,35G-1,35G-1,45G-1,45G-1,45G-1,45G-1,45G-1,57G-1,57G-1,615G-1,67G-1,67G	37,13	24,63
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	55,9 G	56,45-6,51G-6,42G-6,13G-6,13G-6,13G-6,09G-6,09G-6,09G-6G-6G-6,04G-5,86G-5,79G-5,67G-5,67G-5,73G-5,89G-5,99G-6,05G-6,12G-6,11G-6,11G-6,2G-6,2G-6,2G-6,33G-6,39G	66,28	43,26
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	74,13 G	74,71G-4,9G-5,04G-4,9G-4,83G-4,59G-4,59G-4,51G-4,51G-4,43G-4,43G-4,38G-4,12G-4,12G-4,04G-3,9G-3,9G-3,98G-4,22G-4,18G-4,18G-4,33G-4,41G-4,41G-4,57G-4,57G-4,57G-4,57G-4,57G-4,52G-4,52G-4,84G-4,84G-4,91G-4,91G-5,02G-5,02G	86,31	55,77
1	US\$ 0,89	US\$ 1,28	13.05.20		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	19,35 G	19,56G-9,62G-9,678G-9,678G-9,62G-9,62G-9,48G-9,48G-9,412G-9,388G-9,374G-9,352G-9,352G-9,426G-9,424G-9,456G-9,332G-9,324G-9,402G-9,402G-9,42G-9,528G-9,492G-9,492G-9,492G	29,59	11,35
1	US\$ 0,79	US\$ 0,25	13.05.20		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	14,94 G	15,082G-5,172G-5,194G-5,16G-5,16G-5,158G-5,1G-5,052G-5,052G-5,052G-5,05G-5,032G-4,992G-4,992G-4,992G-4,95G-4,95G-4,864G-4,84G-4,748G-4,788G-4,838G-4,782G-4,782G-4,782G-4,764G-4,822G-4,854G-4,882G	21,16	11,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,46	13.05.20		A1W3GB	IE00BCHWNW54	DWS Investment S.A. Xtr.(IE)-MSCI USA Health Care	1	37,75 G	37,625G	38,88	28,97
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,92 G	21,075G-1,15G-1,11G-1,075G-1,005G-1,005G-1,005G-0,995G-0,995G-0,985G-0,96G-0,96G-0,905G-0,875G-0,835G-0,835G-0,84G-0,935G-0,92G-0,945G-0,97G-0,97G-1,005G-1,005G-1,005G-1,005G-1,005G-1,065G-1,065G-1,1G-1,125G-1,125G	24,82	16,3
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	13,72 G	13,962G-4,072G-4,084G-4,084G-4,022G-3,984G-3,984G-3,998G-4,02G-3,974G-3,99G-3,99G-4,038G-4,034G-4,034G-4,016G-3,954G-3,954G-3,942G-3,97G-3,984G-4,008G	16,44	10,87
1	Th.	Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	13,33 G	13,176G-3,214G-3,264G-3,296G-3,3G-3,3G-3,3G-3,28G-3,212G-3,272G-3,262G-3,254G-3,232G-3,232G-3,208G-3,214G-3,188G-3,154G-3,248G-3,248G-3,242G-3,282G-3,282G-3,3G-3,314G-3,314G	16,42	10,4
1	Yen 28,61	Yen 28,54	13.05.20		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,89 G	12,074G-2,146G-2,134G-2,134G-2,112G-2,086G-2,086G-2,068G-2,068G-2,086G-2,094G-2,11G-2,086G-2,088G-2,054G-2,05G-2,08G-2,088G-2,074G-2,074G-2,046G-2,046G-2,032G-2,06G-2,06G-2,082G-2,092G-2,092G	13,59	9,3
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,6 G	52,01G-3,02G-3,07G-2,34G-1,99G-1,99G-1,85G-1,85G-1,67G-1,62G-1,62G-1,62G-1,54G-1,45G-1,41G-1,56G-1,56G-1,57G-1,62G-1,76G-1,68G-1,68G-1,56G-1,56G-1,65G-1,65G-2,15G-2,15G-2,15G-2,19G-2,19G-2,19G	73,25	40,86
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	71,4 G	71,83G-1,85G-1,7G-1,32G-1,13G-1,13G-1,13G-1,05G-1,05G-0,99G-0,99G-0,8G-0,8G-0,8G-0,81G-0,98G-0,98G-1,06G-1,06G-0,99G-1,17G-1,17G-1,48G-1,56G-1,61G	85,53	54,53
1	Th.	Th.			A12GVR	IE00BTJRMJ35	Xtr.(IE)-MSCI Emerging Markets	1	39,25 G	40,01G	48,92	33
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	168,76 G	169,13G-9,43G-8,93G-8,34G-7,89G-7,94G-7,84G-7,84G-7,74G-7,74G-7,64G-7,14G-6,74G-6,64G-6,74G-7,34G-7,24G-7,24G-7,24G-7,24G-7,14G-7,74G-7,74G-7,89G-8,14G-8,44G-8,44G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	160,94 G	161,77G-1,77G-1,19G-0,71G-0,22G-0,22G-59,84G-9,84G-9,84G-9,31G-9,16G-8,68G-9,16G-9,64G-9,64G-9,35G-9,35G-9,26G-9,79G-9,74G-60,32G-0,32G-0,52G-0,52G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	148,58 G	148,52G-8,87G-8,69G-8,69G-8,07G-7,71G-7,71G-7,51G-7,33G-7,33G-7,47G-7,47G-7,33G-7,33G-7,1G-7,12G-7,08G-7,08G-7,24G-7,24G-7,24G-7,36G-7,36G-7,88G-7,88G-8,21G-8,21G	187,42	113,24
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	198,07 G	198,37G-8,35G-8,15G-8,35G-8,34G-8,32G-8,32G-8,32G-8,15G-8,3G-8,15G-8,15G-8,27G-8,15G-8,15G-8,21G-8,22G-8,24G-8,24G-8,35G-8,44G-8,44G-8,18G-8,39G-8,15G-8,15G-8,15G-8,15G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,42 G	112,59G-2,48G-2,61G-2,44G-2,44G-2,59G-2,56G-2,56G-2,58G-2,44G-2,44G-2,61G-2,44G-2,44G-2,44G-2,53G-2,54G-2,58G-2,58G-2,53G-2,64G-2,61G-2,58G-2,58G-2,58G-2,58G-2,56G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	180,31 G	180,57G-0,48G-0,48G-0,37G-0,37G-0,48G-0,48G-0,48G-0,5G-0,37G-0,48G-0,46G-0,46G-0,37G-0,37G-0,37G-0,42G-0,43G-0,55G-0,55G-0,55G-0,55G-0,37G-0,63G-0,59G-0,52G-0,54G-0,37G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	209,9 G	210,22G-0,04G-0,04G-0,18G-9,99G-9,99G-10,18G-0,18G-0,26G-0,3G-9,99G-10,26G-9,99G-9,99G-9,99G-9,99G-10,05G-0,06G-0,14G-9,99G-10,29G-0,24G-0,17G-0,19G-0,19G-0,13G	220,32	201,51

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Investment S.A. DWS Inv.-Global Infrastructure	1	158,55 G	159,52G-9,52G-9,54G-9,37G-9,37G-9,09G-8,74G-8,74G-8,74G-8,55G-8,55G-8,55G-8,5G-8,31G-7,95G-7,77G-7,77G-7,94G-8,03G-8,03G-8,17G-8,33G-8,54G-9,23G-9,23G-9,23G-9,23G-9,43G	188,66	123,97
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	65,68 G	65,64G-5,64G-5,65G-5,57G-5,57G-5,57G-5,57G-5,54G-5,54G-5,54G-5,45G-5,42G-5,42G-5,26G-5,24G-5,24G-5,24G-5,17G-5,17G-5,09G-5,09G-5,09G-5,16G-5,09G-5,09G-5,12G-5,12G-5,17G-5,17G-5,17G-5,17G-5,14G	87,57	55,32
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	61,46 G	61,28G-1,42G-1,24G-1,24G-1,22G-1,22G-1,19G-1,11G-1,11G-1,15G-1,15G-0,96G-0,96G-0,95G-0,88G-0,88G-0,81G-0,81G-0,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,82G-0,82G-0,85G-0,85G-0,84G	82,08	51,7
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	43,66 G	43,57G-3,57G-3,57G-3,66G-3,66G-3,61G-3,61G-3,52G-3,48G-3,48G-3,47G-3,35G-3,36G-3,29G-3,29G-3,29G-3,29G-3,23G-3,23G-3,23G-3,3G-3,25G-3,25G-3,25G-3,26G-3,26G-3,28G-3,28G-3,27G	58,34	36,62
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	106,26 G	106,16G-6,16G-6,16G-6,2G-6,29G-6,22G-6,22G-6,11G-6,11G-6,11G-6,1G-6,08G-6,06G-6,04G-6,02G-6,02G-6G-6G-5,92G-5,92G-5,91G-5,94G-6,05G-6,1G-6,05G-6,03G-6,07G-6,07G-6,07G-6,17G-6,17G	129,27	88,4
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	192,5 G	192,28-3,64G-3,64G-3,64G-3,58G-3,38G-3,38G-3,17G-3,17G-3,17G-2,96G-2,96G-2,96G-2,96G-2,83G-2,83G-2,62G-2,62G-2,54G-2,54G-2,82G-2,82G-2,82G-3,03G-3,05G-3,05G-3,19G-3,39G-3,61G-3,61G	221,8	166,97
1	£ 0,43	£ 0,15	06.03.20		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	124,72 G	124,41G-4,41G-4,42G-4,17G-4,1G-3,97G-4,09G-3,91G-3,48G-3,39G-3,39G-3,39G-3,2G-3,2G-3,16G-3,46G-3,26G-3,11G-3,28G-3,27G-3,47G-3,46G-3,79G-3,8G-4,04G	147,14	94,82
1	Euro 0,73	Euro 1,1	06.03.20		DWS0SH	LU0363465583	DWS Invest - Africa	1	63,73 G	63,55G-3,66G-3,58G-3,5G-3,5G-3,39G-3,39G-3,34G-3,42G-3,42G-3,22G-3,22G-3,22G-3,22G-3,13G-3,13G-3,13G-3,13G-3,06G-3,06G-3,06G-3,06G-3,06G-3,13G-3,11G-3,11G-3,09G	86,31	53,49
1	Euro 0,47	Euro 0,15	06.03.20		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	121,54 G	121,48G-1,55G-1,54G-1,48G-1,34G-1,33G-1,31G-1,31G-1,29G-1,26G-1,26G-1,27G-1,18G-1,18G-1,16G-1,12G-0,87G-0,87G-0,92G-0,85G-0,92G-0,92G-0,89G-0,89G-1,08G-1,4G-1,4G-1,52G	143,44	95,6
1	Euro 5,81	Euro 6,2	06.03.20		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	144,9 G	145,98G-6,34G-6,34G-5,87G-5,87G-5,35G-5,2G-5,05G-4,89G-4,89G-4,89G-4,58G-4,27G-4,24G-4,24G-4,09G-4,63G-4,61G-4,92G-4,73G-5,05G-5,05G-5,14G-5,14G-5,62G-5,95G-5,95G-5,95G	179,5	113,51
1	Euro 0,23	Euro 0,05	06.03.20		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	101,21 G	102,44G-2,43G-2,3G-2,3G-2,3G-2,04G-2,04G-1,81G-1,6G-1,95G-1,79G-1,79G-1,93G-1,93G-1,81G-1,81G-2,02G-0,08G-99,8G-9,75G-9,53G-9,53G-9,97G-9,96G	102,44	58,06
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	89,52 G	90,21G-0,31G-0,06G-89,67G-9,67G-9,33G-9,36G-9,16G-9,16G-8,95G-9,12G-9,01G-8,55G-8,55G-8,55G-8,69G-8,69G-8,69G-9,07G-8,52G-8,58G-8,82G-8,74G-9,45G-9,13G-9,13G	157,14	75,39
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1	119,68 G	119,03G-9,15G-9,15G-8,97G-8,76G-8,76G-8,7G-8,7G-8,7G-8,73G-8,73G-8,23G-8,23G-8,34G-8,37G-8,2G-8,07G-7,94G-8,21G-8,09G-8,09G-8,09G-8,11G-8,16G-8,16G-8,16G-8,16G-8,16G-8,12G-8,12G-8,12G-8,12G	163,17	100,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0A8	LU0378818131	DWS Investment S.A. Xtrackers II Global Gov.Bond	1	243,06 G	243,4G-2,75G-2,75G-3G-3G-3G-3G-3,01G-3G-3G-3G-2,87G-3,15G-3,15G-3,25G-3,25G-2,94G-2,94G-2,94G-2,91G-2,91G-2,56G-2,06G-2G-2G-2G-1,96G	249,81	225,1
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	245,76 G	247G-6,12G-6,17G-5,81G-6,07G-6,13G-5,83G-5,83G-5,97G-5,95G-5,63G-6,1G-5,65G-5,89G-5,89G-5,7G-5,64G-5,88G-5,88G-5,9G-5,44G-5,44G-5,32G-5,32G-5,32G	256	230
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	167,21 G	167,62G-7,81G-7,81G-7,81G-7,83G-7,74G-7,76G-7,77G-7,77G-7,78G-7,78G-7,77G-7,73G-7,76G-7,76G-7,79G-7,79G-7,86G-7,86G-7,86G-7,86G-7,86G-7,72G-7,86G-7,78G-7,78G-7,55G-7,55G-7,55G-7,55G	169,06	158,69
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	205,86 G	205,86G-5,96G-5,96G-6,01G-5,94G-5,9G-5,9G-5,84G-5,84G-5,79G-5,88G-5,77G-5,83G-5,83G-5,83G-5,77G-5,71G-5,71G-5,71G-5,7G-5,7G-5,73G-5,73G-5,82G-5,68G-5,68G-5,68G-5,6G-5,6G-5,6G	209,44	193,82
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	243,58 G	243,58G-3,61G-3,61G-3,61G-3,61G-3,43G-3,43G-3,41G-3,46G-3,46G-3,35G-3,31G-3,4G-3,36G-3,36G-3,36G-3,2G-3,2G-3,2G-3,25G-3,26G-3,26G-3,36G-3,36G-3,2G-3,2G-3,14G-3,14G-3,14G-3,14G	249,53	226,56
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	278,62 G	278,54G-8,01G-8,02G-8,02G-7,87G-8,01G-7,94G-7,79G-7,87G-8,06G-7,87G-7,76G-7,76G-8,51G-8,15G-8,41G-8,41G-8,63G-8,28G-8,12G-8,14G-7,98G-7,98G-7,98G-7,98G	288,47	257,3
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	386,76 G	386,78G-6,42G-6,22G-6,22G-6,22G-5,36G-6,11G-6,11G-5,42G-5,42G-5,44G-5,62G-5,62G-5,43G-5,43G-5,41G-4,77G-5,66G-5,66G-5,04G-5,53G-4,82G-5,41G-5,16G-5,06G-5,06G-4,98G-4,98G-4,9G-4,9G	421,39	359,21
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	428,52 G	426,26G-7,56G-6,18G-6,18G-5,99G-6,08G-5,86G-5,86G-5,16G-5,75G-6,11G-6,11G-5,08G-5,01G-5,36G-4,67G-4,67G-5,68G-5,61G-4,85G-5,52G-5,44G-5,44G-5,18G-5,18G-5,08G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	240 G	240,62G-0,68G-0,68G-0,68G-39,97G-40,92G-0,92G-0,8G-0,8G-0,8G-0,67G-1,37G-1,37G-1,37G-1,27G-0,91G-1,51G-1,51G-1,11G-1,11G-1,11G-0,91G-0,76G-0,63G-0,69G-0,04G-39,92G-9,92G-9,88G-9,88G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	214,24 G	214,76G-4,89G-4,65G-4,65G-4,49G-4,41G-4,11G-4,12G-4,51G-4,51G-4,58G-4,58G-4,58G-4,56G-4,56G-4,44G-4,35G-4,35G-4,27G-4,29G-4,35G-4,38G-4,28G-4,54G-4,5G-4,44G-4,44G-4,44G-4,44G	232,41	198,52
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	135,9 G	136,24G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,37G-6,37G-6,37G-6,37G-6,371G-6,371G-6,371G-6,445G-6,445G-6,445G-6,445G-6,37G-6,38G-6,38G-6,27G-6,27G-6,27G-6,27G-6,27G	136,8	129,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	117,97 G	118,26G-8,41G-8,5G-8,5G-8,36G-8,44G-8,31G-8,36G-8,36G-8,41G-8,41G-8,41G-8,42G-8,42G-8,4G-8,4G-8,32G-8,39G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,42G-8,42G-8,41G-8,41G-8,38G-8,38G-8,36G-8,36G-8,36G-8,35G	121,2	105,23
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	176,77 G	177,37G-9,05G-9,54G-8,56G-8,8G-8,69G-8,3G-8,3G-8,3G-8,43G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,28G-8,31G-8,28G-8,38G-8,29G-8,29G-8,28G-7,86G-7,86G-7,8G-7,8G-7,67G-7,67G-7,66G-7,65G	200,79	151,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AU	LU0321462870	DWS Investment S.A. Xtr.II iTraxx Cross.Sh.Da.Swap	1	42,57 G	42,68G-2,55G-2,54G-2,59G-2,63G-2,7G-2,67G-2,67G-2,74G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,75G-2,75G-2,75G-2,77G-2,77G-2,73G-2,7G-2,69G-2,69G-2,69G-2,69G-2,68G	48,36	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	292,98 G	295,24G-4,39G-4,81G-5,07G-4,86G-4,87G-4,98G-4,94G-4,65G-4,59G-4,22G-4,22G-4,57G-5,25G-5,35G-5,2G-4,77G-4,21G-4,21G-4,81G-5,84G-5,76G-5,7G-5,7G-5,7G-5,7G-5,7G	344,25	235,5
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	68,9 G	69,08G-9,1G-9,16G-9,16G-9,37G-9,34G-9,34G-9,18G-9,2G-9,2G-9,16G-9,02G-9,02G-9,02G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,24G-9,14G-9,18G-9,18G-9,27G-9,27G-9,29G-9,3G-9,3G	71,36	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	198,68 G	199,18G-8,52G-8,54G-8,53G-8,59G-8,59G-7,06G-8,57G-8,39G-8,57G-8,57G-8,47G-8,47G-8,46G-8,42G-8,53G-8,53G-8,53G-8,45G-8,45G-8,45G-8,45G-8,45G-8,31G-8,3G-8,3G-8,3G-8,3G-8,3G	204,16	178,92
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	62,59 G	63,45G-3,77G-3,96G-3,71G-3,49G-3,08G-3,06G-3,06G-3,02G-2,82G-2,77G-2,43G-2,43G-2,23G-1,93G-2,12G-2,12G-2,56G-2,56G-2,56G-2,42G-2,63G-2,73G-2,98G-2,98G-3,01G-3,01G-3,49G-3,74G-3,74G-3,94G-3,94G	93,24	36,67
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,11 G	1,091G-1,1004G-1,0974G-1,0974G-1,102G-1,11G-1,1162G-1,114G-1,114G-1,114G-1,1208G-1,1276G-1,1276G-1,1358G-1,129G-1,129G-1,112G-1,112G-1,12G-1,103G-1,103G-1,1G-1,098G	2,18	1,09
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	209 G	209,7G-11,1G-1,05G-0,4G-0,4G-9,95G-9,95G-9,9G-9,9G-9,7G-9,65G-9,3G-9,05G-9G-9G-9G-9,3G-9,3G-9,25G-9,45G-9G-9G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	247,28	165
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,49 G	3,447G-3,447G-3,45G-3,45G-3,4695G-3,499G-3,516G-3,5235G-3,572G-3,572G-3,585G-3,5635G-3,5635G-3,5635G-3,5495G-3,547G-3,52G-3,52G-3,523G-3,523G-3,496G-3,496G-3,487G-3,477G	6,72	2,67
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	78,05 G	79,12G-8,63G-8,01G-7,6G-7,5G-7,4G-7,34G-6,7G-6,03G-6,47G-7,02G-7,02G-7,02G-6,82G-6,77G-7,34G-7,19G-7,19G-7,79G-7,79G-8,02G-8,23G	134,54	45,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	213,8 G	214,28G-4,18G-3,99G-3,95G-4,16G-4,2G-4,19G-4,15G-4,25G-4,21G-4,21G-4,13G-4,14G-4,14G-4,27G-4,27G-4,21G-4,27G-4,3G-4,34G-4,22G-4,14G-4,14G-4,14G-4,14G-4,14G	221,92	199,86
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	144,38 G	144,74G-4,85G-4,85G-4,85G-4,85G-4,82G-4,82G-4,76G-4,76G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,66G-4,66G-4,8G-4,8G	145,79	136,27
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	224,18 G	224,52G-4,61G-4,61G-4,5G-4,55G-5,17G-5,01G-4,89G-4,89G-4,85G-4,91G-4,91G-4,94G-4,94G-4,85G-5,2G-4,96G-5,04G-4,92G-4,92G-5,02G-5,3G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	228,72	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	162,63 G	162,79G-2,79G-3,2G-3,23G-3,49G-3,45G-3,43G-3,37G-3,37G-3,41G-3,47G-3,47G-3,44G-3,49G-3,42G-3,42G-3,42G-3,42G-3,36G-3,24G-3,43G-3,49G-3,04G-2,97G-2,83G-2,84G-2,8G	164,99	152,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0CZ	LU0429790743	DWS Investment S.A. Xtr.DB Bloom.Comm.Opt.Yld Swap	1	11,23 G	11,288G-1,364G-1,364G-1,356G-1,338G-1,336G-1,336G-1,336G-1,328G-1,314G-1,31G-1,298G-1,344G-1,34G-1,342G-1,36G-1,306G-1,306G-1,264G-1,262G-1,26G-1,258G-1,258G-1,258G-1,258G-1,258G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,26 G	16,49G-6,49G-6,49G-6,45G-6,45G-6,47G-6,44G-6,44G-6,44G-6,43G-6,42G-6,42G-6,4G-6,39G-6,47G-6,47G-6,48G-6,45G-6,47G-6,4G-6,34G	21,13	14,14
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	152,31 G	153,47-3,01G-2,91G-2,91G-2,78G-2,75G-2,79G-2,79G-2,72G-2,75G-2,87G-2,69G-2,69G-2,75G-2,56G-2,56G-2,57G-2,57G-2,75G-2,75G-2,79G-2,75G-2,75G-2,53G-2,51G-2,46G-2,46G-2,45G-2,46G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	2,85 G	2,901G-2,888G-2,8855G-2,8855G-2,8855G-2,863G-2,863G-2,8645G-2,8685G-2,858G-2,853G-2,851G-2,8405G-2,8305G-2,8305G-2,8255G-2,8355G-2,8355G-2,843G-2,843G-2,843G-2,8355G-2,8325G-2,837G-2,837G-2,841G-2,841G-2,858G-2,865G-2,87G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	43,04 G	43,255G-3,395G-3,395G-3,15G-3,15G-2,97G-2,955G-2,895G-2,895G-2,895G-2,73G-2,775G-2,7G-2,565G-2,565G-2,895G-2,77G-2,935G-3,035G-3,035G-3,035G-3,03G-3,235G-3,235G-3,365G-3,405G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	9,66 G	9,766G-9,829G-9,823G-9,805G-9,778G-9,796G-9,774G-9,756G-9,756G-9,747G-9,747G-9,763G-9,784G-9,787G-9,826G-9,826G-9,82G-9,82G-9,817G-9,817G-9,824G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	153,95 G	154,34G-4,37G-4,36G-4,36G-4,36G-4,14G-4,1G-4,12G-4,23G-4,19G-4,16G-3,9G-4,03G-4,03G-4,08G-4,08G-3,98G-4,04G-4,08G-4,02G-3,83G-4,03G-4,03G-4,03G-4,03G-4,03G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,28 G	23,47G-3,485G-3,485G-3,4G-3,4G-3,425G-3,26G-3,26G-3,21G-3,21G-3,115G-3,115G-3,115G-3,095G-3,075G-3,05G-3,025G-3,025G-3G-3G-3G-3,04G-3,07G-3,07G-3,055G-3,15G-3,165G-3,135G-3,14G-3,14G-3,235G-3,235G-3,22G-3,215G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	49,94 G	50,28G-0,49G-0,49G-0,49G-0,56G-0,49G-0,49G-0,43G-0,3G-0,3G-0,21G-0,23G-0,23G-0,15G-0,09G-0G-49,9G-9,9G-9,79G-9,84G-9,84G-50G-49,97G-50,07G-0,16G-0,23G-0,23G-0,41G-0,51G-0,57G	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	237,68 G	238,28G-7,99G-7,99G-7,79G-7,79G-7,77G-8,01G-8,04G-8,04G-7,95G-7,92G-7,92G-8,08G-8,08G-8,08G-8,03G-7,92G-7,94G-8,06G-8,06G-8,04G-8,04G-8,16G-8,1G-8,02G-8,02G-8,02G-7,98G-7,98G-7,98G-7,98G	247,06	213,38
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	17,51 G	17,63G-7,66G-7,66G-7,526G-7,526G-7,466G-7,466G-7,416G-7,346G-7,268G-7,328G-7,328G-7,328G-7,372G-7,34G-7,338G-7,296G-7,296G-7,4G-7,374G-7,374G-7,46G-7,484G-7,498G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	8,45 G	8,443G-8,504G-8,504G-8,504G-8,519G-8,519G-8,519G-8,47G-8,443G-8,406G-8,406G-8,41G-8,398G-8,39G-8,373G-8,373G-8,362G-8,362G-8,362G-8,334G-8,334G-8,35G-8,35G-8,35G-8,377G-8,377G-8,37G-8,369G-8,376G-8,39G-8,393G-8,393G-8,394G-8,394G-8,404G-8,403G-8,403G	11,4	6,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0G2	LU0514695690	DWS Investment S.A. Xtrackers MSCI China	1	16,53 G	16,724G-6,808G-6,808G-6,818G-6,818G-6,83G-6,798G-6,736G-6,736G-6,73G-6,704G-6,702G-6,692G-6,646G-6,646G-6,634G-6,65G-6,65G-6,692G-6,692G-6,73G-6,722G-6,732G-6,732G-6,732G-6,732G-6,74G-6,74G-6,736G-6,744G-6,744G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	156,17 G	156,41G-6,82G-6,71G-6,71G-6,71G-6,65G-6,65G-6,65G-6,56G-6,56G-6,37G-6,4G-6,4G-6,02G-6,02G-6,02G-5,94G-5,74G-5,66G-5,59G-5,78G-5,81G-5,91G-5,99G-5,81G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	160,33	131,67
1	Euro 1,12	Euro 1,21	22.04.20		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	32,92 G	33,085G-3,15G-3,15G-3,165G-3,055G-2,925G-2,835G-2,8G-2,815G-2,755G-2,77G-2,645G-2,615G-2,615G-2,525G-2,59G-2,59G-2,68G-2,665G-2,665G-2,645G-2,645G-2,78G-2,78G-2,74G-2,875G-2,875G-2,93G-2,965G	44,64	26,57
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,99 G	8,944G-9,061G-9,061G-9,031G-9,018G-9,01G-9,014G-9,022G-8,999G-8,994G-8,977G-8,977G-8,977G-8,96G-8,96G-8,96G-8,96G-8,973G-8,934G-8,963G-8,977G-8,978G-8,997G-8,992G-8,992G-9,009G-9,009G-9,009G-8,994G-8,978G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	18,71 G	18,63G-8,85G-8,902G-8,988G-8,984G-8,98G-8,854G-8,854G-8,844G-8,798G-8,804G-8,786G-8,74G-8,722G-8,732G-8,732G-8,732G-8,732G-8,732G-8,73G-8,766G-8,802G-8,776G-8,91G-8,91G-8,91G-8,926G-8,926G-8,994G-8,994G-8,994G-9,04G-9,008G-9,008G	24,09	13,86
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,27 G	1,289G-1,2904G-1,2858G-1,2884G-1,286G-1,286G-1,281G-1,2784G-1,2708G-1,2758G-1,2736G-1,2748G-1,2746G-1,276G-1,2742G-1,2776G-1,2756G-1,2786G-1,2806G-1,2826G-1,2784G	1,7	0,98
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,12 G	31,2G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,3G-1,3G-1,32G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,29G-1,3G-1,3G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	31,49	28,7
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	181,45 G	182,26G-2,3G-2,3G-2,3G-2,3G-1,97G-1,97G-2,05G-2,05G-1,95G-2,3G-2,3G-2,23G-1,99G-1,86G-2,2G-2,2G-1,8G-1,8G-1,58G-1,74G-1,92G-1,71G-1,91G-1,91G-1,95G-1,95G-1,95G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	17,06 G	17,186G-7,304G-7,272G-7,162G-7,112G-7,112G-7,102G-7,11G-7,11G-7,06G-7,016G-7,006G-7,006G-7,006G-6,918G-6,91G-6,91G-6,818G-6,868G-6,876G-6,844G-6,806G-6,836G-6,836G-6,822G-6,822G-6,89G-6,912G-6,918G-6,918G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,2 G	5,272G-5,251G-5,227G-5,223G-5,221G-5,221G-5,221G-5,179G-5,151G-5,162G-5,162G-5,167G-5,132G-5,147G-5,154G-5,145G-5,15G-5,143G-5,143G-5,143G-5,152G-5,152G-5,155G-5,155G-5,155G-5,155G-5,153G-5,155G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	158,22 G	158,62G-8,4G-8,72G-8,71G-8,69G-8,69G-8,66G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,5G-8,5G-8,5G-8,5G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	194,53 G	195,02G-5,21G-5,2G-5,2G-5,13G-5,13G-5,02G-5,08G-5,08G-5,08G-5,01G-5,01G-5,01G-4,98G-5,04G-5,04G-5,02G-5,02G-4,94G-4,94G-4,88G-4,88G-4,92G-4,94G-4,94G-4,96G-4,96G-5,02G-4,69G-4,69G-4,69G-4,69G	198,51	183,28

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0K7	LU0925589839	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	141,57 G	142,18G-2,34G-2,34G-2,34G-2,33G-2,33G-2,29G-2,32G-2,28G-2,23G-2,23G-2,23G-2,23G-2,25G-2,25G-2,25G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,21G-2,23G-2,21G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2G-2G	144	130
1	Euro 0,73	Euro 0,79	22.04.20		DBX0K8	LU0994505336	Xtrackers Spain	1	14,52 G	14,55G-4,7G-4,682G-4,682G-4,538G-4,538G-4,532G-4,534G-4,46G-4,366G-4,294G-4,294G-4,322G-4,322G-4,354G-4,304G-4,238G-4,324G-4,324G-4,31G-4,372G-4,372G-4,384G-4,384G	22,84	13,2
1	Th.	Th.	11.04.19		DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond Xtr.II Eurozone Gov.Bond	1	210,02 G	209,47G	216,22	204,47
1	Th.	Euro 0,73		DBX0KC	LU0643975591	1		211,6 G	212,14G-2,33G-2,25G-2,19G-2,19G-2,1G-2,12G-2,12G-2,12G-2,09G-2,18G-2,18G-2,06G-2,06G-1,81G-2,03G-1,92G-1,92G-1,98G-1,91G-1,96G-1,96G-1,75G-1,62G-1,7G-1,6G-1,6G-1,6G-1,6G	220,47	197,54	
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,08 G	1,09G-1,097G-1,1G-1,102G-1,102G-1,102G-1,0988G-1,0962G-1,0904G-1,0966G-1,0936G-1,098G-1,097G-1,09G-1,09G-1,093G-1,095G-1,096G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	37,4 G	37,465G-7,55G-7,555G-7,285G-7,285G-7,025G-6,89G-6,78G-6,83G-6,925G-6,925G-6,905G-6,96G-6,945G-7,035G-7,065G-7,005G-6,935G-6,865G-7,095G-7,08G-7,165G-7,23G-7,245G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,84 G	0,845G-0,8386G-0,8417G-0,842G-0,844G-0,8463G-0,8464G-0,8439G-0,8447G-0,8428G-0,8377G-0,8384G-0,8384G-0,8395G-0,8395G-0,8404G-0,838G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,06 G	22,16G-2,24G-2,26G-2,22G-2,17G-2,1G-2,1G-2,09G-2,1G-2,1G-2,1G-2,06G-2,07G-2G-2G-1,97G-1,93G-1,97G-2,04G-2,04G-2,06G-2,06G-2,1G-2,1G-2,1G-2,13G-2,17G-2,2G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	18,18 G	18,5G-8,64G-8,64G-8,64G-8,62G-8,56G-8,52G-8,52G-8,54G-8,56G-8,58G-8,58G-8,54G-8,55G-8,51G-8,52G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,57G-8,57G-8,55G-8,56G-8,56G-8,56G-8,56G-8,59G-8,63G-8,65G-8,65G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,04 G	25,95bB-4,82G-5,21G-5,2G-5,2G-5,18G-5,23G-5,19G-5,19G-5,2G-5,21G-5,21G-5,18G-5,23G	25,95	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	30,38 G	30,36G-0,35G-0,3G-0,32G-0,34G-0,3G-0,3G-0,3G-0,27G-0,23G-0,24G-0,25G-0,26G-0,26G-0,26G-0,32G-0,3G-0,33G-0,27G	32,18	24,58
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	32,98 G	32,99G-2,93G-2,89G-2,92G-2,95G-2,91G-2,91G-2,89G-2,82G-2,79G-2,76G-2,75G-2,74G-2,8G-2,8G-2,8G-2,87G-2,82G-2,82G-2,82G-2,87G-2,83G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,41 G	11,404G-1,408G-1,412G-1,412G-1,402G-1,382G-1,36G-1,36G-1,34G-1,34G-1,34G-1,328G-1,334G-1,31G-1,29G-1,296G-1,294G-1,306G-1,306G-1,314G-1,314G-1,332G-1,34G-1,34G-1,342G-1,342G	12,05	9,74
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd Xtrackers II Global Gov.Bond	1	12,9 G	12,95G	15,04	10,79
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092		1	226,44 G	227,02G-6,96G-6,96G-6,97G-6,81G-6,84G-6,91G-6,9G-6,82G-6,88G-6,92G-6,87G-6,9G-6,92G-6,96G-6,96G-6,93G-7G-7G-7,02G-6,95G-6,95G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	233,29	209,08
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	12,14 G	12,16G-2,13G-2,12G-2,13G-2,14G-2,14G-2,14G-2,15G-2,15G-2,13G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,11G-2,06G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	12,44	11,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	DWS Investment S.A. Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	169,86 G	170,55G-0,57G-0,61G-0,61G-0,49G-0,49G-0,49G-0,53G-0,4G-0,4G-0,37G-0,17G-0,17G-0,17G-0,23G-0,21G-0,02G-0,16G-0,15G-0,22G-0,16G-0,27G-0,09G-0,09G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	179,98	156,68
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	222,62 G	222,94G-2,28G-2,56G-2,56G-2,21G-2,21G-2,25G-1,65G-1,67G-1,81G-1,71G-1,81G-1,96G-1,96G-1,6G-1,61G-1,61G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	162,87 G	163,28G-3,17G-3,17G-3,16G-3,16G-3,16G-3,16G-3,02G-3,02G-3,26G-3,22G-3,24G-3,24G-3,02G-3,24G-3,42G-3,5G-3,47G-3,43G-3,48G-3,57G-3,57G-3,56G-3,56G-3,54G-3,51G-3,51G-3,5G-3,5G-3,48G-3,48G-3,47G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	8,87 G	8,878G-8,919G-8,864G-8,864G-8,832G-8,832G-8,79G-8,778G-8,777G-8,778G-8,777G-8,752G-8,755G-8,755G-8,724G-8,758G-8,758G-8,758G-8,794G-8,787G-8,794G-8,794G-8,755G-8,819G-8,828G-8,828G-8,85G-8,85G-8,866G-8,873G	11,63	6,89
1	Euro 3,09	Euro 3,42	22.04.20		DBX0NH	LU0838782315	Xtrackers DAX Income	1	86,6 G	87,04G-7,1G-7,1G-7,1G-6,81G-6,81G-6,45G-6,28G-6,23G-6,2G-6,16G-6,15G-5,82G-5,82G-5,36G-5,64G-5,89G-5,84G-5,85G-5,76G-5,76G-6,14G-6,08G-6,4G-6,4G-6,48G-6,6G	114,38	68,27
1	Yen 27,95	Yen 29,91	22.04.20		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,94 G	18,14G-8,23G-8,248G-8,248G-8,226G-8,186G-8,144G-8,114G-8,114G-8,096G-8,116G-8,09G-8,084G-8,048G-8,036G-8,036G-8,072G-8,072G-8,084G-8,118G-8,118G-8,108G-8,118G-8,116G-8,156G-8,156G-8,184G-8,184G	20,77	14,11
1	Th.	US\$ 0,27	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,99 G	9,988G-10,002G-0,014G-9,996G-9,996G-9,984G-9,984G-9,973G-9,973G-9,937G-9,939G-9,925G-9,93G-9,916G-9,901G-9,894G-9,894G-9,896G-9,896G-9,922G-9,922G-9,923G-9,923G-9,951G-9,951G-9,961G-9,961G-9,965G-9,971G-9,98G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	266,9 G	267,7G-7,2G-7,26G-7,01G-7,8G-7,8G-7,8G-7,26G-7,26G-7,16G-7,16G-7,16G-7,5G-7,5G-7,5G-7,5G-7,58G-7,35G-7,35G-7,48G-7,22G-7,22G-7,01G-7,21G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,1G-7,1G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	23,91 G	23,95G-3,97G-3,97G-3,86G-3,86G-3,91G-3,89G-3,9G-3,87G-3,87G-3,93G-3,93G-3,93G-3,88G-3,94G-3,94G-3,94G-3,92G-3,92G-4,03G-3,94G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,85G	24,42	20,25
1	Th.	US\$ 1,67	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	17,55 G	18,29G-8,29G-8,26G-8,26G-8,26G-8,22G-8,22G-8,19G-8,22G-8,23G-8,23G-8,25G-8,25G-8,24G-8,23G-8,19G-8,19G-8,25G-8,25G-8,25G-8,25G-8,25G-8,28G	22,07	14,3
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	44,17 G	43,88G	44,17	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,73 G	22,76G-2,78G-2,72G-2,71G-2,72G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,71G-2,71G-2,71G-2,76G-2,73G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G	23,36	20,59
1	US\$ 0,21	US\$ 2,32	22.04.20		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	48,51 G	48,765G-8,79G-8,79G-8,67G-8,495G-8,365G-8,365G-8,29G-8,315G-8,245G-8,245G-8,27G-8,135G-8,09G-7,99G-7,99G-8,09G-8,24G-8,265G-8,24G-8,235G-8,345G-8,355G-8,495G-8,495G-8,55G-8,615G-8,615G	64,09	39,67
1	US\$ 0,52	US\$ 0,61	22.04.20		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,72 G	25,93G-5,97G-5,97G-5,9G-5,8G-5,74G-5,72G-5,72G-5,72G-5,715G-5,715G-5,715G-5,655G-5,61G-5,585G-5,595G-5,595G-5,595G-5,65G-5,645G-5,655G-5,655G-5,615G-5,615G-5,64G-5,64G-5,67G-5,685G-5,705G	28,94	22,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	DWS Investment S.A. Xtr.II iBoxx Ger.Cov.Bd Swap	1	189,85 G	190,32G-0,27G-0,29G-0,29G-0,3G-0,3G-0,3G-0,36G-0,3G-0,32G-0,3G-0,32G-0,32G-0,3G-0,3G-0,3G-0,3G-0,32G-0,3G-0,31G-0,41G-0,41G-0,41G-0,41G-0,32G-0,32G-0,32G-0,32G-0,32G	194,79	174,46
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,63 G	137,98G-8G-8G-8G-7,98G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,92G-7,92G-7,94G-7,94G-7,92G-7,92G-7,92G-7,92G-7,94G-7,92G-7,92G-7,8G-7,8G-7,8G	139,77	128,92
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	228,18 G	228,76G-8,7G-8,6G-8,6G-8,55G-8,85G-8,85G-8,8G-8,8G-8,7G-8,85G-8,85G-8,86G-8,86G-8,7G-8,7G-8,7G-8,85G-8,85G-8,85G-8,85G-8,9G-8,9G-8,95G-8,85G-8,85G-8,88G-8,88G-8,88G-8,88G	237,3	208,08
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,78 G	19,78G-20,42G-0,43G-0,42G-0,42G-0,44G-0,44G-0,46G-0,44G-0,41G-0,44G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G-0,42G-0,43G-0,41G-0,45G-0,45G-0,45G-0,41G-19,78G-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	8,81 G	9,025G	10,09	7,32
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,6 G	15,97G	17,77	13,22
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,22 G	18,4G	20,49	15,38
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,03 G	12,11G-2,11G-2,08G-2,02G-1,99G-1,99G-1,99G-1,98G-1,99G-1,98G-1,98G-1,98G-1,98G-1,94G-1,92G-1,9G-1,92G-1,94G-1,94G-1,94G-1,94G-1,92G	15,58	9,38
1	Th.	Euro 0,39	22.04.20		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	28,41 G	29,295G	34,66	23,94
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	126,66 G	126,97G-6,83G-6,83G-6,83G-6,79G-6,87G-6,87G-6,87G-6,87G-6,83G-6,83G-6,83G-6,99G-6,94G-6,89G-7,11G-6,91G-6,87G-6,58G-6,58G-6,58G-6,45G-6,45G-6,45G-6,43G-6,43G-6,43G-6,43G	129,93	116,7
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	110,84 G	111,01G-0,52G-2,02G-2,02G-2,3G-2,3G-2,3G-2,3G-2,3G-2,18G-2,14G-2,14G-2,19G-2,19G-2,79G-2,79G-2,82G-2,82G-2,78G-2,74G-2,79G-2,41G-2,56G-2,69G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	115,7	101,05
1	A\$ 2,1	A\$ 2,97	22.04.20		DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	73,41 G	74,01G	91,46	51,65
1					DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	26,64 G	26,975G-7,14G-7,115G-7,115G-7,05G-6,91G-6,88G-6,895G-6,81G-6,79G-6,695G-6,625G-6,67G-6,67G-6,785G-6,755G-6,885G-6,835G-6,96G-7,03G-7,045G	38,56	21,31
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	74,99 G	75,25G-5,38G-5,37G-5,37G-5,19G-5,19G-4,94G-4,7G-4,7G-4,65G-4,63G-4,63G-4,58G-4,58G-4,6G-4,36G-4,31G-4,17G-4,31G-4,31G-4,52G-4,58G-4,54G-4,55G-4,64G-4,64G-4,69G-4,92G-5,02G-5,12G-5,12G	94,48	58,22
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	9,94 G	9,97G-9,826G-9,931G-9,931G-9,847G-9,837G-9,837G-9,809G-9,814G-9,814G-9,759G-9,759G-9,735G-9,729G-9,758G-9,803G-9,823G-9,754G-9,834G-9,796G-9,796G-9,799G-9,819G-9,863G-9,872G	13,9	7,53
1	sfrs 2,14	sfrs 3,46	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	139,5 G	139,5G-40,02G-39,86G-9,86G-8,92G-8,76G-8,72G-8,66G-8,68G-8,34G-8,34G-8,22G-8,12G-8,62G-8,62G-8,84G-8,98G-9,12G-9,02G-9,02G-9,72G-9,72G-9,72G-9,68G-9,74G-9,94G-40,04G	167,52	107,04
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	11,86 G	11,79G-1,786G-1,786G-1,816G-1,816G-1,896G-1,888G-1,888G-1,892G-1,908G-1,924G-1,924G-1,924G-1,924G-1,962G-2,004G-2,004G-1,958G-1,958G-1,958G-1,934G-1,888G-1,898G-1,852G-1,83G-1,816G	16,35	11,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AE	LU0322252171	DWS Investment S.A. Xtr.MSCI AC Asia ex Japan Swap	1	38 G	38,14G-8,265G-8,265G-8,27G-8,27G-8,205G-8,105G-8,045G-8,045G-8,035G-7,97G-8G-7,935G-7,86G-7,8G-7,8G-7,8G-7,8G-7,84G-7,91G-7,965G-7,955G-7,955G-7,97G-8,105G-8,1G-8,105G-8,105G-8,14G-8,16G	43,92	31
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	47,09 G	47,57G-7,705G-7,705G-7,72G-7,625G-7,575G-7,435G-7,435G-7,39G-7,39G-7,415G-7,275G-7,285G-7,13G-7,085G-7,015G-7,015G-7,09G-7,245G-7,2G-7,2G-7,27G-7,27G-7,195G-7,38G-7,38G-7,38G-7,31G-7,43G-7,54G-7,56G	60,3	37,55
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,17 G	24,185G-4,2G-4,34G-4,34G-4,34G-4,335G-4,275G-4,275G-4,285G-4,28G-4,35G-4,255G-4,255G-4,25G-4,145G-4,15G-4,265G-4,22G-4,22G-4,22G-4,33G-4,33G-4,2G-4,185G-4,185G-4,185G-4,07G-4,105G-4,105G-4,105G-4,095G-4,1G	27,92	18,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	54,56 G	55,02-5G-4,83G-4,83G-4,45G-4,34G-4,27G-4,27G-4,25G-4,3G-4,3G-4,3G-4,15G-4,15G-4,07G-3,9G-4,17G-4,15G-4,13G-4,55G-4,55G-4,57G-4,76G-4,76G-4,81G-4,87G	74,04	36,07
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	34,65 G	34,84G-5,225G-5,225G-5,225G-5,235G-5,145G-5,145G-5,09G-5,02G-5G-5G-4,935G-4,925G-4,81G-4,78G-4,77G-4,805G-4,75G-4,675G-4,675G-4,725G-4,725G-4,785G-4,84G-4,85G-4,97G-5,075G-5,025G	48,34	27,47
1	Euro 1,74	Euro 1,96	22.04.20		DBX1AR	LU0322250985	Xtrackers CAC 40	1	46,24 G	46,445G-6,555G-6,525G-6,525G-6,415G-6,165G-6,165G-5,98G-5,98G-5,98G-5,94G-5,81G-5,875G-5,705G-5,675G-5,545G-5,67G-5,67G-5,67G-5,77G-5,765G-5,745G-5,855G-5,855G-5,78G-6,005G-6,05G-6,05G-6,115G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	92,6 G	92,96G-2,99G-2,99G-3,01G-2,96G-2,16G-1,89G-1,75G-1,87G-1,73G-1,77G-1,69G-1,68G-1,53G-1,53G-1,65G-1,59G-1,73G-1,73G-1,8G-1,67G-2,08G-2,15G-2,53G-2,53G-2,7G-2,82G	117,46	69,26
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	38,73 G	38,76G-9,045G-8,995G-8,925G-8,755G-8,61G-8,61G-8,56G-8,59G-8,54G-8,555G-8,49G-8,49G-8,425G-8,425G-8,47G-8,48G-8,525G-8,525G-8,55G-8,555G-8,655G-8,655G-8,64G-8,795G-8,795G-8,795G-8,855G-8,905G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,89 G	4,864G-4,8685G-4,8685G-4,8775G-4,904G-4,9245G-4,923G-4,887G-4,8975G-4,8975G-4,9015G-4,9015G-4,908G-4,908G-4,8985G-4,8965G-4,8695G-4,8695G-4,878G-4,878G-4,873G-4,868G	5,82	4,15
1	Euro 0,53	Euro 1,14	22.04.20		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	16,47 G	16,534G-6,626G-6,626G-6,566G-6,52G-6,484G-6,478G-6,478G-6,468G-6,468G-6,468G-6,464G-6,45G-6,394G-6,38G-6,344G-6,38G-6,416G-6,394G-6,402G-6,394G-6,44G-6,424G-6,492G-6,492G-6,52G-6,536G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	104,72 G	105,44-5,5G-5,44G-5,2G-5,04-4,74G-4,74G-4,52G-4,4G-4,4G-4,32G-4,32G-3,88G-3,88G-3,62G-3,44G-3,72G-4,06G-3,98G-3,86G-4,3G-4,18G-4,66G-4,66G-4,74G-4,74G-4,84G-4,84G	133,02	79,16
1	Euro 1,3	Euro 1,43	22.04.20		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	21,69 G	21,89G-1,975G-1,965G-1,9G-1,85G-1,77G-1,755G-1,755G-1,71G-1,71G-1,715G-1,645G-1,605G-1,63G-1,63G-1,6G-1,55G-1,575G-1,57G-1,59G-1,65G-1,685G-1,685G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	21,35 G	21,19G-1,19G-1,19G-1,265G-1,355G-1,355G-1,39G-1,4G-1,435G-1,435G-1,435G-1,445G-1,535G-1,58G-1,58G-1,63G-1,555G-1,555G-1,5G-1,51G-1,515G-1,515G-1,52G-1,52G-1,445G-1,455G-1,455G-1,455G-1,37G-1,37G-1,335G-1,325G-1,325G	29,08	18,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1EA	LU0292109005	DWS Investment S.A. Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1	20,58 G	20,625G-0,63G-0,63G-0,615G-0,61G-0,535G-0,535G-0,535G-0,51G-0,51G-0,51G-0,455G-0,445G-0,445G-0,405G-0,405G-0,455G-0,455G-0,525G-0,515G-0,515G-0,495G-0,43G-0,535G-0,535G-0,49G-0,49G-0,535G-0,535G-0,575G-0,575G-0,545G-0,545G-0,545G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	36,45 G	36,5G-6,7G-6,76G-6,73G-6,65G-6,65G-6,56G-6,5G-6,52G-6,46G-6,47G-6,47G-6,47G-6,37G-6,37G-6,31G-6,31G-6,25G-6,25G-6,31G-6,4G-6,42G-6,42G-6,43G-6,43G-6,47G-6,47G-6,47G-6,47G-6,51G-6,52G-6,52G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	43,23 G	43,525G-3,565G-3,61G-3,48G-3,4-3,305G-3,165G-3,165G-3,17G-3,09G-3,085G-2,915G-2,715G-2,87G-2,905-3,01G-2,93G-2,945G-2,9G-3,03G-2,97G-3,15G-3,205G-3,285G-3,285G	57,13	34,19
1	Euro 0,95	Euro 1,1	22.04.20		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	30,15 G	30,335G-0,37G-0,38G-0,3G-0,3G-0,3G-0,15G-0,15G-0,07G-0,07G-0,07G-0,015G-0,015G-29,88G-9,88G-9,84G-9,855G-9,975G-9,925G-9,925G-9,925G-9,895G-9,895G-9,995G-9,995G-9,995G-9,995G-30,12G-0,12G-0,16G-0,185G	41,34	24,62
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	86,06 G	86,52G-6,67G-6,36G-6,36G-5,65G-5,65G-5,46G-5,43G-5,37G-5,47G-5,47G-5,51G-5,51G-5,19G-5,19G-5,24G-5,24G-4,94G-5,19G-5,37G-5,25G-5,32G-5,22G-5,53G-5,53G-5,54G-5,8G-5,8G-5,84G-5,92G	115,86	65,53
1	£ 0,35	£ 0,39	22.04.20		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	6,78 G	6,842-6,818G-6,8G-6,745G-6,719G-6,709G-6,709G-6,707G-6,705G-6,702G-6,692G-6,692G-6,692G-6,713G-6,726G-6,726G-6,709G-6,73G-6,748G-6,766G-6,776G-6,782G	9,5	5,62
1	£ 0,7	£ 1,35	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	18 G	18G-8,11G-8,072G-8,072G-8,046G-7,988G-7,894G-7,85G-7,85G-7,856G-7,856G-7,856G-7,848G-7,798G-7,808G-7,722G-7,794G-7,794G-7,796G-7,81G-7,836G-7,86G-7,942G-7,958G-7,998G-8,014G-8,042G	26,36	13,24
1	£ 0,16	£ 0,22	22.04.20		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	3,65 G	3,65G-3,6665G-3,6575G-3,6575G-3,6455G-3,6455G-3,6325G-3,6155G-3,6095G-3,6095G-3,6095G-3,6105G-3,6105G-3,6075G-3,6075G-3,609G-3,5985G-3,5855G-3,6G-3,6G-3,6105G-3,6095G-3,615G-3,615G-3,611G-3,624G-3,624G-3,63G-3,637G-3,643G-3,644G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	127,96 G	128,84G-8,2G-8,56G-8,46G-8,08G-7,84G-7,8G-7,86G-7,86G-7,86G-7,76G-7,88G-7,88G-7,6G-7,38G-7,32G-7,6G-7,6G-7,98G-8,16G-8,16G-8,08G-8G-8,24G-8,4G-8,52G-8,52G-8,5G-8,8G-8,8G-8,8G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,31 G	33,5G-3,555G-3,595G-3,485G-3,465G-3,38G-3,395G-3,395G-3,395G-3,34G-3,345G-3,345G-3,285G-3,23G-3,23G-3,135G-3,175G-3,26G-3,29G-3,29G-3,285G-3,295G-3,32G-3,32G-3,32G-3,36G-3,37G-3,37G-3,395G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	55,3 G	54,29G-4,53G-4,58G-4,57G-4,57G-4,43G-4,28G-4,22G-4,22G-4,06G-4,06G-4,14G-4,14G-4,07G-3,98G-3,84G-3,76G-3,76G-3,85G-3,85G-3,94G-4,02G-4,07G-4,13G-4,24G-4,24G-4,32G-4,36G-4,37G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	12,67 G	12,734G-2,86G-2,898G-2,85G-2,82G-2,816G-2,824G-2,808G-2,794G-2,786G-2,77G-2,77G-2,85G-2,85G-2,836G-2,846G-2,848G-2,792G-2,772G-2,736G-2,736G-2,674G-2,674G-2,656G-2,656G-2,654G-2,652G-2,652G-2,652G	17,05	11,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1MA	LU0292107991	DWS Investment S.A. Xtrackers MSCI EM Asia Swap	1	43,78 G	43,815G-4,08G-4,055G-4G-3,78G-3,79G-3,69G-3,76G-3,76G-3,625G-3,625G-3,535G-3,535G-3,515G-3,555G-3,67G-3,73G-3,73G-3,725G-3,735G-3,865G-3,865G-3,86G-3,96G-3,96G-3,945G-3,945G-3,98G-3,98G	50,18	34,41
1	Euro 0,81	Euro 0,93	22.04.20		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	17 G	17,16G-7,226G-7,202G-7,118G-7,08G-7,08G-7,04G-7,042G-7,034G-7,038G-6,972G-6,972G-6,972G-6,928G-6,928G-6,968G-6,986G-6,954G-6,954G-6,948G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-7,008G-7,008G-7,036G-7,036G-7,054G-7,054G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	53 G	53,24G-3,35G-3,31G-3,19G-3,19G-2,98G-2,85G-2,76G-2,77G-2,69G-2,73G-2,59G-2,59G-2,57G-2,45G-2,59G-2,7G-2,69G-2,73G-2,71G-2,71G-2,82G-2,82G-2,87G-3,04G-3,04G-3,04G-3,11G-3,2G-3,2G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	51,67 G	52,36G-2,55G-2,62G-2,58G-2,58G-2,48G-2,36G-2,36G-2,33G-2,33G-2,35G-2,35G-2,37G-2,48G-2,38G-2,35G-2,21G-2,2G-2,33G-2,35G-2,34G-2,34G-2,3G-2,3G-2,29G-2,3G-2,3G-2,31G-2,31G-2,36G-2,36G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	26 G	26,18G-6,205G-6,25G-6,22G-6,085G-6,085G-6,04G-6,01G-5,985G-5,91G-5,91G-5,91G-5,91G-5,885G-5,885G-5,825G-5,825G-5,68G-5,68G-5,68G-5,705G-5,705G-5,705G-5,94G-5,725G-5,77G-5,835G-5,835G-5,88G-5,88G-5,88G-5,97G-6,045G-5,975G-5,975G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	25,64 G	26,03G-6,105G-6G-5,875G-5,86G-5,775G-5,76G-5,645G-5,47G-5,47G-5,485G-5,52G-5,84G-5,565G-5,575G-5,68G-5,615G-5,615G-5,69G-5,72G-5,72G-5,545G-5,545G-5,545G	51,98	22,69
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	29,02 G	29,145G-9,245G-9,29G-9,245G-9,165G-9,115G-9,13G-9,13G-9,04G-9,12G-8,96G-8,96G-9G-8,95G-8,975G-8,975G-8,975G-9,045G-9,045G-9,045G-9,075G-9,08G-9,16G-9,165G-9,19G-9,19G-9,195G-9,195G-9,22G	31,78	22,55
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	74,87 G	75,35G-5,61G-5,72G-5,58G-5,46G-5,46G-5,25G-5,25G-5,19G-5,06G-5,03G-4,86G-4,86G-4,72G-4,57G-4,63G-4,86G-4,8G-5,07G-5,16G-5,17G-5,31G-5,31G-5,46G-5,46G-5,56G	86,97	56,16
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	55,13 G	55,7-5,68-5,68G-5,78G-5,63G-5,63G-5,63G-5,36G-5,34G-5,34G-5,36-5,24G-5,23-5,13G-5,01G-4,97G-5,15G-5,14G-5,23G-5,27G-5,29G-5,29G-5,29G-5,31G-5,43G-5,43G-5,59-5,51G-5,51G-5,56G-5,56G-5,56G	65,31	42,67
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	111,12 G	111,16G-1,26G-1,82G-1,82G-1,52G-1,18G-0,84G-0,34G-0,18G-0,18G-9,96G-10,12G-9,76G-9,52G-9,42G-9,62G-9,78G-9,7G-9,7G-9,7G-9,64G-9,78G-9,7G-9,94G-9,94G-10,18G-0,28G-0,28G-0,36G	154,06	88,42
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	25,41 G	25,56G-5,695-5,445G-5,445G-5,39G-5,28G-5,28G-5,31G-5,23G-5,23G-5,225G-5,245G-5,18G-5,175G-5,085G-5,045G-5,065G-5,195G-5,225G-5,225G-5,09G-5,2G-5,215G-5,235G-5,245G-5,26G	37,28	18,32
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	81,43 G	81,73G-1,97G-2,06G-0,89G-0,37G-0,06G-0,06G-79,83G-9,66G-9G-9,13G-8,47G-8,98G-8,98G-9,44G-9,44G-9,21G-9,25G-8,84G-8,78G-8,78G-8,78G-8,98G-9,37G-9,38G	106,4	57,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	22,13 G	22,285G-2,32G-2,32G-2,18G-2,06G-1,975G-1,8G-1,68G-1,685G-1,59G-1,71G-1,74G-1,695G-1,68G-1,68G-1,645G-1,765G-1,775G-1,83G-1,83G-1,835G-1,86G	37,66	20,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Asset Management GmbH Erste Responsible Bond	1	172,77 G	172,75G-2,72G-2,7G-2,69G-2,72G-2,73G- 2,71G-2,71G-2,7G-2,7G-2,73G-2,73G-2,7G- 2,7G-2,7G-2,71G-2,71G-2,72G-2,72G-2,8G- 2,82G-2,82G-2,83G-2,86G-2,83G-2,83G-2,82G- 2,78G-2,75G-2,75G	178,99	167,16
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	137,14 G	137,87G-7,87G-7,53G-7,53G-7,1G-6,67G- 6,67G-6,67G-6,59G-6,59G-6,42G-6,42G-6,42G- 5,99G-5,82G-5,48G-5,4G-5,91G-5,83G-5,66G- 5,57G-6,04G-6G-6,51G-6,51G-6,51G-6,68G- 6,85G	172,86	106,65
3	Th.	Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	548,03 G	547,49G-6,92G-7,36G-7,36G-6,41G-6,41G- 6,38G-6,38G-6,38G-5,97G-5,97G-5,97G-5,46G- 5,87G-5,87G-5,87G-5,05G-5,05G-3,42G-7,37G- 50,56G-0,52G-9,6G-9,6G-62,37G-5,48G-7,39G- 7,39G	571,38	397,3
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	134,57 G	134,59G-4,59G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,22G- 4,22G-4,22G-4,25G-4,25G-4,25G-4,25G-4,16G- 4,16G-4,16G	138,47	129,23
2	Euro 0,05	Euro 0,02	29.04.20		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	114,31 G	114,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	116,59	112,38
7	Th.	Euro 2,75	27.09.19		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	105,61 G	105,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	112,12	95,77
9	Euro 0,13	Euro 0,21	30.10.19		989411	AT0000813001	ERSTE STOCK VIENNA	1	112,33 G	112,72G-2,46G-1,92G-1,47G-1,22G-0,91G- 1,14G-1,28G-1,53G-1,53G-1,54G-1,42G-1,55G- 1,75G-1,75G-1,75G-1,75G-1,52G-1,52G-1,98G- 1,39G-1,53G-1,53G-1,7G-1,7G-1,85G	152,36	84,23
6	Th.	Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1	82,12 G	82,11G-1,85G-1,89G-1,69G-1,69G-1,67G- 1,63G-1,58G-1,58G-1,58G-1,56G-1,71G-1,65G- 1,05G-1,14G-1,23G-1,23G-1,23G-1,28G-1,28G- 1G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G- 0,93G	120,77	63,94
10	Euro 0,71	Euro 0,65	15.11.19		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	97,98 G	98,83G-9,01G-9,01G-8,91G-8,6G-8,25G-8,25G- 8,25G-8,25G-8,1G-7,98G-7,88G-7,8G-7,62G- 7,73G-5,82G-5,82G-6,83G-6,74G-6,84G-6,84G- 6,98G-7,32G-7,42G-7,52G-7,52G	111,12	75,97
9	Th.	Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.244,54 G	1244,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G- 4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	1.265,01	1.226,41
5	Th.	Th.			765457	AT0000700786	ERSTE MORTGAGE	1	142,17 G	142,13G-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	142,26	136,04
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1	72,78 G	73,03G-3,03G-2,86G-2,6G-2,26G-2,09G-1,8G- 1,8G-1,99G-2,09G-2,09G-2,09G-2,14G-2,14G- 2,28G-2,19G-2,35G-2,46G-2,25G-2,26G-2,26G- 2,65G-2,65G-2,12G-2,3G-2,35G-2,35G-2,47G	98,71	53,47
9	Th.	Euro 0,85	28.11.19		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	125,02 G	125,08G-5,08G-5,08G-4,82G-4,82G-4,82G- 4,82G-4,9G-4,9G-4,86G-4,86G-4,86G-4,86G- 4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G- 4,81G-4,72G-4,72G-4,72G-4,72G	129,81	119,25
9	Th.	Euro 0,32	28.11.19		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	163,79 G	163,78G-4,23G-4,23G-4,23G-4,23G-4,23G- 4,23G-4,23G-4,2G-4,2G-4,23G-4,23G-4,2G- 4,2G-4,23G-4,23G-4,2G-4,2G-4,23G-4,23G- 4,23G-4,23G-4,23G	170,62	156,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	Erste Asset Management GmbH ERSTE BOND EURO MIDTERM	1	61,24 G	61,27G-1,27G-1,25G-1,25G-1,26G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,26G-1,27G-1,27G-1,3G-1,3G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,29G	62,06	59,97
1	Euro 0,3	Euro 0,1	07.04.20		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	126,99 G	127,08G-7,09G-7,09G-7,07G-7,05G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,01G-5,99G-5,99G-5,99G-5,88G-5,88G-5,94G-5,93G-5,94G-5,95G-5,98G-6G-6,05G-6,05G-6,08G	137,1	118
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	162,34 G	162,44G-2,29G-2,1G-2,1G-2,1G-1,82G-1,7G-1,74G-1,74G-1,84G-1,83G-1,81G-1,07G-0,99G-1,01G-1,01G-1,12G-0,99G-1,25G-1,21G-1,21G-1,17G-1,17G-1,17G-1,35G-1,35G	170,39	152,1
1	Euro 1,98	Euro 2,02	07.04.20		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,63 G	129,62G-9,59G-9,59G-9,59G-9,48G-9,48G-9,59G-9,59G-9,51G-9,51G-9,54G-9,54G-9,54G-9,54G-9,49G-8,97G-8,97G-8,98G-9,04G-9,04G-8,97G-8,97G-9,03G-9,07G-8,96G-8,96G-8,92G-8,91G-8,91G	138,5	123,46
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	133,42 G	133,5G-3,52G-3,52G-3,51G-3,5G-3,47G-3,47G-3,46G-3,46G-3,46G-3,45G-3,45G-3,43G-3,43G-2,39G-2,39G-2,38G-2,38G-2,28G-2,32G-2,32G-2,31G-2,31G-2,32G-2,37G-2,37G-2,36G-2,37G-2,44G-2,47G-2,47G	143,61	126
1	Euro 0,1	Euro 0,1	07.04.20		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	78,08 G	78,37G-8,4G-8,38G-8,34G-8,23G-8,15G-8,18G-8,11G-8,05G-8,05G-8G-7,92G-7,63G-7,63G-7,62G-7,67G-7,68G-7,68G-7,74G-7,79G-7,88G-7,88G-7,88G-7,91G-7,95G-8,03G-8,03G	83,78	70,07
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	81,13 G	81,31G-1,31G-1,3G-1,23G-1,23G-1,16G-1,16G-1,11G-1,11G-1,1G-1,06G-1,06G-1,06G-1,01G-0,98G-1,04G-1,07G-1,06G-1,03G-1,04G-1,06G-1,06G-1,07G-1,1G-1,1G-1,1G	86,88	72,47
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	111,13 G		128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1	34,23 G	34,36G-4,29G-4,29G-4,3G-4,3G-4,27G-4,27G-4,09G-4,09G-4,07G-4,1G-4,14G-4,14G-4,16G-4,16G-4,2G-4,2G-4,15G-4,15G-4,15G-4,09G-4,09G-4,09G-4,1G-4,1G	48,61	26,36
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	12,93 G	13,07G-3,05G-3,04G-3,02G-3,02G-2,98G-2,96G-2,97G-2,93G-2,93G-2,93G-2,91G-2,88G-2,87G-2,9G-2,9G-2,94G-2,92G-2,92G-2,92G-2,92G-2,97G-2,95G-2,99G-3,01G-2,99G	17,05	10,71
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1		13,97G	19,84	11,81
1	US\$ 0,17	US\$ 0,04	14.05.20		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,54 G	5,576G-5,598G-5,604G-5,589G-5,589G-5,572G-5,57G-5,543G-5,543G-5,543G-5,56G-5,556G-5,542G-5,53G-5,52G-5,525G-5,537G-5,525G-5,54G-5,53G-5,53G-5,53G-5,545G-5,55G-5,55G-5,568G-5,575G-5,587G	6,61	4,15
1	Th.	Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,88 G	5,959G	7,03	4,52
1	US\$ 0,19	US\$ 0,05	14.05.20		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	5,08 G	5,146G	6,11	3,99
1	Th.	Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	5,28 G	5,392G	6,37	3,99
1	Th.	Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,03 G	5,076G-5,107G-5,078G-5,087G-5,075G-5,049G-5,049G-5,07G-5,07G-5,047G-5,046G-5,058G-5,05G-5,05G-5,025G-5,055G-5,055G-5,055G-5,072G-5,072G-5,082G-5,082G-5,088G	6,05	3,92
1	Th.	Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	3,95 G	3,9705G-3,987G-3,9865G-3,97G-3,97G-3,9775G-3,96G-3,9575G-3,952G-3,935G-3,927G-3,9365G-3,9455G-3,9455G-3,9475G-3,929G-3,944G-3,941G-3,9495G-3,9555G-3,9525G	4,99	3,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DWQY	IE00BYSX4283	FIL Fund Management [Ireland] Ltd. Fidelity EU Quality Inc.U.ETF	1	4,92 G	4,966G	6,11	4,05
5	Th.	Th.			A1JTXT	LU0702159772	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sm.Com.Fd	1	20,22 G	20,36G-0,39G-0,37G-0,34G-0,34G-0,28G-0,25G-0,25G-0,25G-0,25G-0,23G-0,17G-0,15G-0,15G-0,21G-0,22G-0,21G-0,24G-0,24G-0,27G-0,27G-0,27G-0,33G-0,36G-0,39G	25,99	16,22
5	Th.	Th.	01.08.19		A1JUFQ	LU0528227936	Fidelity Funds-GI.Demographics	1	17,65 G	18,72G	20,96	14,66
5	Euro 0,61	Euro 0,51			A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,65 G	17,75G-7,77G-7,73G-7,71G-7,71G-7,65G-7,65G-7,65G-7,65G-7,63G-7,63G-7,63G-7,63G-7,59G-7,57G-7,53G-7,55G-7,61G-7,61G-7,61G-7,61G-7,64G-7,64G-7,66G-7,66G-7,7G-7,74G-7,74G-7,74G	20,49	13,91
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,59 G	17,66G-7,67G-7,63G-7,58G-7,58G-7,54G-7,52G-7,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,47G-7,45G-7,47G-7,47G-7,49G-7,49G-7,51G-7,51G-7,54G-7,54G-7,56G-7,56G-7,58G-7,62G-7,64G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	19,85 G	19,86G-9,9G-9,9G-9,9G-9,9G-9,84G-9,81G-9,75G-9,75G-9,75G-9,71G-9,71G-9,71G-9,67G-9,67G-9,65G-9,63G-9,65G-9,7G-9,7G-9,7G-9,7G-9,74G-9,74G-9,74G-9,78G-9,82G-9,86G	22,66	15,56
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	9,04	8,85
5	Th.	US\$ 0,22	01.08.19		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,94 G	10,96G-0,96G-0,96G-0,98G-0,98G-0,97G-0,97G-0,97G-0,97G-0,98G-0,97G-0,98G-0,96G-0,96G-0,97G-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	11,11	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	24,68 G	24,84G-4,86G-4,86G-4,8G-4,83G-4,83G-4,72G-4,69G-4,69G-4,63G-4,63G-4,57G-4,57G-4,54G-4,54G-4,51G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,69G-4,75G-4,81G-4,84G	29,35	18,41
5	Th.	Euro 0,32	01.08.19		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	9,13 G	9,155G-9,155G-9,155G-9,13G-9,13G-9,09G-9,09G-9,09G-9,065G-9,055G-8,995G-8,975G-8,975G-9G-9,035G-9,035G-9,025G-9,025G-9,015G-9,015G-9,055G-9,045G-9,085G-9,095G-9,105G-9,105G	11,98	7,18
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	8,38 G	8,46G-8,475G-8,465G-8,465G-8,465G-8,46G-8,44G-8,43G-8,43G-8,42G-8,42G-8,4G-8,38G-8,37G-8,37G-8,4G-8,395G-8,41G-8,42G-8,44G-8,43G-8,455G-8,455G-8,465G-8,475G-8,475G	10,41	6,55
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	49,5 G	49,83G-9,83G-9,88G-9,83G-9,83G-9,72G-9,61G-9,61G-9,56G-9,51G-9,45G-9,45G-9,35G-9,25G-9,26G-9,26G-9,26G-9,26G-9,21G-9,37G-9,37G-9,43G-9,43G-9,39G-9,39G-9,39G-9,51G-9,51G-9,62G-9,77G-9,77G-9,77G-9,77G	59,5	38,53
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,68 G	1,689G-1,689G-1,687G-1,687G-1,684G-1,684G-1,684G-1,68G-1,68G-1,676G-1,676G-1,676G-1,678G-1,676G-1,676G-1,676G-1,673G-1,671G-1,671G-1,671G-1,671G-1,671G-1,671G-1,675G-1,677G-1,677G-1,677G-1,677G-1,679G-1,679G-1,682G-1,684G-1,686G-1,686G	1,87	1,29
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,1 G	8,185G-8,19G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G-8,195G-8,195G-8,195G-8,195G-8,19G-8,19G-8,195G-8,195G-8,19G-8,19G-8,19G-8,19G-8,19G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G	9,5	6,63
5	Th.	Th.	01.08.19		A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	9,49G	9,49G	11,14	8,19
5	Th.	US\$ 0,21			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	12,83 G	13G-3,01G-3G-3,01G-2,99G-2,97G-2,97G-2,97G-2,94G-2,94G-2,96G-2,93G-2,93G-2,93G-2,92G-2,93G-2,93G-2,95G-2,97G-2,99G-2,99G-3,01G-3,01G-3,01G-3,09G	13,77	9,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			987388	LU0080749848	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Patrimoine	1	10,54 G	10,62G-0,62G-0,62G-0,61G-0,6G-0,6G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,56G-0,56G-0,55G-0,55G-0,54G-0,55G-0,55G-0,55G-0,55G-0,57G-0,57G-0,56G-0,57G-0,57G-0,6G-0,61G-0,61G	12,69	9,17
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	22,34 G	22,43G-2,43G-2,48G-2,48G-2,45G-2,42G-2,42G-2,39G-2,39G-2,39G-2,37G-2,33G-2,31G-2,28G-2,28G-2,28G-2,27G-2,27G-2,31G-2,31G-2,31G-2,31G-2,31G-2,35G-2,35G-2,38G-2,41G-2,44G	26,13	19,5
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	42,36 G	42,77G-2,77G-2,77G-2,66G-2,66G-2,49G-2,49G-2,39G-2,36G-2,36G-2,33G-2,33G-2,32G-2,14G-2,09G-1,98G-2,09G-2,25G-2,2G-2,2G-2,2G-2,14G-2,3G-2,3G-2,28G-2,28G-2,44G-2,44G-2,49G-2,55G-2,55G	54,86	33,39
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	24,48 G	24,78G-4,8G-4,8G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,78G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,8G-4,86G-4,86G-4,86G-4,89G-4,84G-4,86G-4,86G-4,87G	26,54	20,33
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	24,54 G	24,79G-4,8G-4,8G-4,79G-4,82G-4,79G-4,77G-4,79G-4,8G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,81G-4,82G-4,82G-4,83G-4,84G-4,87G-4,87G-4,86G-4,88G-4,88G-4,89G	26,62	20,38
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	17,82 G	18,05G-8,07G-8,07G-8,07G-8,07G-8,11G-8,11G-8,11G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,14G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G	19,31	14,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	66,97 G	67,53G-7,63G-7,51G-7,51G-7,33G-7,26G-7,26G-7,26G-7,19G-7,19G-7,01G-7,01G-6,91G-6,91G-6,83G-6,9G-6,97G-6,97G-6,97G-6,97G-6,99G-7,28G-7,28G-7,45G-7,53G-7,53G-6,77G-6,77G	78,63	51,94
5	Th.	Euro 0,42	01.08.19		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	8,5 G	8,5G-8,51G-8,495G-8,485G-8,485G-8,47G-8,47G-8,47G-8,47G-8,465G-8,465G-8,465G-8,465G-8,45G-8,45G-8,45G-8,44G-8,45G-8,465G-8,465G-8,465G-8,46G-8,46G-8,46G-8,46G-8,475G-8,475G-8,485G-8,485G	9,43	7,57
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,23 G	11,35G-1,35G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,31G-1,3G-1,3G-1,29G-1,29G-1,3G-1,3G-1,3G-1,32G-1,32G-1,33G-1,33G-1,33G-1,35G-1,35G-1,37G	12,56	10,06
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,32 G	42,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G	43,28	40,71
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	64,75 G	65,19G-5,18G-5,18G-5,25G-5,04G-4,81G-4,81G-4,74G-4,71G-4,6G-4,54G-4,46G-4,45G-4,45G-4,45G-4,55G-4,55G-4,58G-4,58G-4,74G-4,74G-4,74G-4,98G-4,98G-5,12G-5,12G-5,12G	75,5	49,29
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	67,96 G	68,5G-8,64G-8,48G-8,48G-8,41G-8,2G-8,13G-8,06G-7,93G-7,93G-7,8G-7,8G-7,8G-7,73G-7,64G-7,72G-7,84G-7,84G-7,9G-8,03G-8,03G-8,04G-8,27G-8,41G-8,48G	79,34	51,92
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	20,34 G	20,26G-0,26G-0,2G-0,14G-0,11G-0,08G-0,03G-0G-19,95G-9,95G-9,95G-9,84G-9,84G-9,84G-9,89G-20,07G-19,89G-9,89G-9,93G-9,98G-20,01G-0,01G-0,06G-0,13G-0,08G	35,44	15,56
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	16,66 G	16,7G-6,7G-6,69G-6,66G-6,65G-6,64G-6,64G-6,64G-6,61G-6,6G-6,58G-6,58G-6,6G-6,62G-6,62G-6,62G-6,61G-6,63G-6,63G-6,65G-6,65G-6,66G-6,67G	19,04	14,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973276	LU0048597586	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asia Focus Fund	1	8,08 G	8,21G-8,21G-8,22G-8,23G-8,23G-8,22G-8,22G-8,215G-8,215G-8,225G-8,215G-8,225G-8,215G-8,215G-8,215G-8,215G-8,225G-8,225G-8,225G-8,225G-8,225G-8,225G-8,23G	9,54	6,61
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	99,09 G	100,98G-1G-1,01G-0,67G-0,67G-0,45G-0,32G-0,29G-0,29G-0,15G-0,04G-0,03G-99,73G-9,8G-100,15G-0,15G-0,15G-0,17G-0,17G-99,84G-101,06G-0,93G-0,93G-1,45G-1,45G-1,58G-1,72G	136,24	74,85
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	8,36 G	8,46G-8,475G-8,465G-8,465G-8,46G-8,425G-8,425G-8,415G-8,425G-8,405G-8,405G-8,395G-8,395G-8,375G-8,365G-8,365G-8,4G-8,395G-8,41G-8,42G-8,42G-8,43G-8,425G-8,45G-8,47G-8,48G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1	35,65 G	36,12G-6,12G-6,15G-6,05G-5,91G-5,83G-5,83G-5,72G-5,73G-5,51G-5,53G-5,53G-5,4G-5,34G-5,36G-5,47G-5,44G-5,54G-5,54G-5,68G-5,51G-5,72G-5,86G-5,86G-5,86G-5,89G	45,01	26,33
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	7,51 G	7,515G-7,515G-7,525G-7,525G-7,525G-7,535G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,535G-7,535G-7,535G-7,54G-7,54G-7,54G-7,53G-7,53G-7,535G-7,535G	7,61	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1	50,5 G	50,73G-0,73G-0,61G-0,42G-0,29G-0,29G-0,29G-0,29G-0,29G-0,12G-0,12G-0,06G-49,9G-9,85G-9,85G-9,86G-50,06G-0,06G-0,06G-0,02G-0,12G-0,12G-0,17G-0,22G-0,22G-0,27G	62,5	37,49
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,68 G	1,683G-1,686G-1,684G-1,682G-1,679G-1,674G-1,674G-1,674G-1,673G-1,673G-1,67G-1,668G-1,666G-1,666G-1,666G-1,669G-1,669G-1,669G-1,668G-1,67G-1,672G-1,672G-1,671G-1,677G-1,678G-1,678G-1,68G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	28,75 G	29,24G-9,27G-9,27G-9,21G-9,16G-9,07G-9,07G-9,06G-9,08G-9,01G-9,02G-8,96G-8,93G-8,87G-8,87G-8,8G-8,9G-8,99G-8,99G-8,99G-9G-9,02G-9,05G-9,04G-9,14G-9,19G-9,22G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	2,43 G	2,431G-2,43G-2,42G-2,407G-2,399G-2,39G-2,382G-2,382G-2,382G-2,37G-2,386G-2,393G-2,393G-2,393G-2,393G-2,395G-2,395G-2,395G-2,395G-2,396G-2,396G-2,396G-2,397G-2,399G-2,399G	3,52	1,84
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	19,77 G	20,11G-0,12G-0,12G-0,12G-0,05G-0,03G-0,03G-0,03G-0,01G-0,01G-0,01G-19,97G-9,97G-9,94G-9,91G-9,91G-9,91G-9,97G-20G-0,01G-0,04G-0,04G-0,03G-0,1G-0,12G-0,12G-0,12G-0,12G	24,11	15,17
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,57 G	8,515G-8,515G-8,515G-8,52G-8,52G-8,53G-8,53G-8,53G-8,525G-8,525G-8,525G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,535G-8,525G-8,53G-8,52G-8,525G-8,52G-8,535G-8,535G-8,535G-8,535G-8,535G-8,535G	9,55	7,37
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	46,84 G	47,68G-7,57G-7,57G-7,48G-7,34G-7,2G-7,09G-7,09G-7,14G-7,14G-7,09G-7,09G-7,05G-7,07G-7,02G-7,09G-7,12G-7,15G-7,22G-7,21G-7,09G-7,08G-7,26G-7,36G-7,4G	61,37	33,87
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,28 G	12,24G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,22G-2,21G-2,22G-2,22G-2,23G-2,23G-2,23G-2,23G-2,24G-2,25G-2,25G	13,78	11,36
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	59,49 G	59,66G-9,75G-9,62G-9,52G-9,39G-9,42G-9,42G-9,42G-9,38G-9,41G-9,38G-9,27G-9,18G-9,3G-9,3G-9,53G-9,53G-9,6G-9,63G-9,76G-9,76G-9,88G-9,87G-9,96G-60,2G-0,2G	68,38	46,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			974129	LU0055114457	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Indonesia Fund	1	17,26 G	17,4G-7,4G-7,4G-7,41G-7,42G-7,42G-7,4G-7,4G-7,4G-7,39G-7,39G-7,39G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,41G-7,41G-7,41G-7,41G-7,43G-7,43G	26,82	14,49
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,83 G	43,4G-3,4G-3,45G-3,5G-3,43G-3,38G-3,33G-3,33G-3,33G-3,32G-3,32G-3,33G-3,33G-3,32G-3,28G-3,28G-3,28G-3,3G-3,34G-3,34G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G	50,75	34,46
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,87 G	32,83G-2,83G-2,85G-2,85G-2,85G-2,81G-2,81G-2,82G-2,82G-2,83G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G-2,87G-2,87G-2,87G-2,8G-2,81G-2,81G-2,81G-2,82G-2,82G-2,82G-2,83G	33,47	30,52
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	51,63 G	52,48G-2,55G-2,56G-2,45G-2,27G-2,27G-2,27G-2,22G-2,1G-2,1G-2,1G-2,16G-2,05G-1,99G-1,89G-2,01G-2,07G-2,07G-2,15G-2,17G-2,19G-2,19G-2,29G-2,48G-2,48G-2,48G-2,55G-2,55G	60,06	38,1
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	30,1 G	30,89-0,47G-0,47G-0,47G-0,47G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-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	33,83	21,2
5	Th.	Euro 0,26	01.08.19		921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	9 G	8,955G-8,955G-8,955G-8,96G-8,96G-8,96G-8,955G-8,955G-8,955G-8,955G-8,95G-8,95G-8,95G-8,95G-8,95G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,945G-8,945G-8,96G-8,97G-8,975G	11,92	7,38
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,21 G	38,17G-8,18G-8,18G-8,15G-8,15G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,11G-8,11G-8,11G-8,11G-8,11G-8,05G-8,05G-8,04G-8,09G-8,09G-8,09G-8,15G-8,17G-8,17G-8,17G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	39,8 G	39,78G-9,78G-9,79G-9,77G-9,74G-9,74G-9,73G-9,73G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,69G-9,68G-9,69G-9,6G-9,61G-9,66G-9,66G-9,66G-9,75G-9,75G-9,78G-9,81G-9,81G	46,36	32,99
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	57,55 G	58G-8,06G-8G-7,94G-7,67G-7,67G-7,67G-7,67G-7,67G-7,6G-7,49G-7,55G-7,55G-7,55G-7,43G-7,28G-7,28G-7,28G-7,28G-7,41G-7,43G-7,43G-7,43G-7,49G-7,61G-7,61G-7,61G-7,86G-7,86G-7,93G	71,97	44,23
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	63,44 G	63,61G-3,62G-3,62G-3,55G-3,49G-3,47G-3,47G-3,47G-3,42G-3,42G-3,4G-3,38G-3,36G-3,2G-3,18G-3,22G-3,25G-3,31G-3,31G-3,35G-3,35G-3,5G-3,59G-3,59G	70,42	50,24
5	Th.	Euro 0,17	01.08.19		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	31,01 G	31,11G-1,09G-1,09G-1,05G-1,04G-1,04G-0,98G-0,95G-0,97G-0,95G-0,93G-0,93G-0,89G-0,89G-0,9G-0,86G-0,9G-0,61G-0,61G-0,51G-0,51G-0,58G-0,54G-0,6G-0,6G-0,62G-0,71G-0,72G-0,77G	41,63	24,93
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	51,79 G	51,5G-1,51G-1,52G-1,5G-1,5G-1,45G-1,44G-1,44G-1,43G-1,4G-1,4G-1,4G-1,42G-1,4G-1,37G-1,38G-1,74G-1,74G-1,79G-1,79G-1,8G-1,8G-1,8G-1,82G-2G-2,09G-2,15G	56,07	40,03
5	Th.	Euro 0,14	01.08.19		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	43,97 G	44,01G-4,01G-3,98G-3,96G-3,91G-3,89G-3,89G-3,89G-3,86G-3,86G-3,84G-3,84G-3,82G-3,81G-3,67G-3,69G-3,69G-3,79G-3,79G-3,8G-3,8G-3,87G-3,93G-4,01G	56,32	32,07
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,9 G	8,905G-8,905G-8,905G-8,905G-8,91G-8,91G-8,915G-8,915G-8,915G-8,915G-8,915G-8,905G-8,905G-8,905G-8,91G-8,91G-8,91G-8,915G-8,915G-8,905G-8,905G-8,905G-8,905G	10,22	8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0V4	LU0238202427	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Euroz.Eq.Fd	1	15,81 G	15,92G-5,92G-5,92G-5,88G-5,88G-5,82G-5,78G-5,77G-5,77G-5,76G-5,76G-5,69G-5,67G-5,63G-5,67G-5,67G-5,73G-5,71G-5,71G-5,71G-5,71G-5,69G-5,75G-5,74G-5,8G-5,8G-5,82G-5,82G-5,84G-5,84G	19,44	12,3
5	Th.	Euro 0,52	01.08.19		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	11,57 G	11,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	14,19	10,48
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	34,67 G	34,78G-4,78G-4,89G-4,89G-4,85G-4,66G-4,46G-4,46G-4,54G-4,44G-4,49G-4,45G-4,38G-4,38G-4,38G-4,34G-4,36G-4,36G-4,41G-4,41G-4,49G-4,41G-4,46G-4,46G-4,5G-4,53G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	42,25 G	42,48G-2,58G-2,58G-2,47G-2,47G-2,28G-2,03G-2,18G-2,01G-2,11G-2G-1,9G-1,9G-1,9G-1,8G-1,85G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-2,11G-2G-2G-2G-2,14G-2,14G-2,17G-2,17G	57,89	34,48
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	20,38 G	20,51G-0,51G-0,45G-0,45G-0,36G-0,36G-0,31G-0,29G-0,28G-0,27G-0,17G-0,14G-0,09G-0,15G-0,23G-0,21G-0,21G-0,21G-0,18G-0,27G-0,25G-0,25G-0,34G-0,34G-0,36G-0,39G-0,39G	26,08	15,28
5	Th.	US\$ 0,4	01.08.19		766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,83 G	16,89G-6,89G-6,89G-6,89G-6,89G-6,91G-6,91G-6,91G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,88G-6,87G-6,88G-6,84G-6,85G-6,87G-6,89G-6,89G-6,89G-6,89G-6,91G-6,92G-6,92G-6,93G	18,95	14,89
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	25,83 G	26,11G-6,14G-6,14G-6,11G-6,11G-6,02G-6,02G-5,99G-5,99G-5,96G-5,96G-5,9G-5,84G-5,84G-5,78G-5,81G-5,87G-5,87G-5,87G-5,87G-5,93G-5,99G-5,99G-6,03G-6,09G-6,09G-6,15G-6,15G-6,18G	32,05	20,16
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	20,59 G	20,71G-0,71G-0,65G-0,57G-0,51G-0,49G-0,48G-0,47G-0,35G-0,35G-0,29G-0,29G-0,35G-0,43G-0,41G-0,41G-0,41G-0,38G-0,46G-0,45G-0,54G-0,54G-0,57G-0,57G-0,59G	26,52	15,46
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	32,82 G	33,05G-3,05G-2,96G-2,83G-2,74G-2,72G-2,72G-2,7G-2,7G-2,7G-2,5G-2,42G-2,5G-2,59G-2,59G-2,59G-2,55G-2,55G-2,68G-2,65G-2,77G-2,84G-2,84G-2,87G-2,87G	42,41	25,61
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	59,35 G	59,87G-9,87G-9,87G-9,73G-9,52G-9,37G-9,34G-9,34G-9,3G-9,27G-8,98G-8,84G-8,98G-9,2G-9,13G-9,13G-9,05G-9,27G-9,23G-9,44G-9,52G-9,59G	69,2	45,64
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,56 G	29,1G-9,04G-9G-8,93G-8,82G-8,77G-8,78G-8,78G-8,72G-8,72G-8,72G-8,66G-8,66G-8,74G-8,75G-8,75G-8,75G-8,75G-8,78G-8,8G-8,85G-8,85G-8,83G-8,95G-8,98G-8,98G-9,01G	37,39	20,59
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	27,26 G	27,26G	36,36	22,62
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	58,11 G	58,83G-8,89G-8,95G-8,95G-9,01G-9,01G-9,01G-9,01G-9,01G-8,96G-9,03G-9,03G-9,03G-9,03G-9,03G-8,99G-8,99G-9,09G-9,16G-9,16G-9,22G-9,22G-9,22G-9,26G-9,26G-9,29G-9,29G-9,29G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-Gl Health Care Fd	1	44,91 G	44,66G-4,67G-4,67G-4,64G-4,61G-4,61G-4,6G-4,59G-4,58G-4,59G-4,57G-4,57G-4,55G-4,55G-4,55G-4,75G-4,86G-4,86G-4,85G-4,89G-4,89G-4,94G-4,94G-4,91G-5,08G-5,2G-5,25G	48,29	33,1
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	32,37 G	32,03G-2,01G-1,86G-1,77G-1,76G-1,7G-1,63G-1,59G-1,32G-1,75G-1,45G-1,45G-1,44G-1,44G-1,52G-1,55G-1,76G-1,67G	56,29	26,23

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,6 G	9,685G-9,685G-9,69G-9,7G-9,7G-9,695G-9,695G-9,695G-9,7G-9,7G-9,695G-9,695G-9,695G-9,69G-9,69G-9,69G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,705G-9,705G-9,71G	11,26	8,63
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,22 G	13,27G-3,28G-3,28G-3,29G-3,29G-3,3G-3,29G-3,3G-3,31G-3,31G-3,31G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,3G-3,37G-3,36G-3,32G-3,33G-3,33G	15,49	11,8
5	Th.	Euro 0,13	01.08.19		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,25 G	12,33G-2,33G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,35G-2,36G-2,36G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,37G-2,36G-2,38G-2,38G	14,37	10,93
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,51 G	22,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,89G-2,87G-2,87G-2,87G-2,88G-2,88G-2,87G-2,84G-2,84G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G	26,75	18,19
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	11,47 G	11,63G-1,62G-1,58G-1,58G-1,55G-1,55G-1,52G-1,49G-1,5G-1,43G-1,42G-1,37G-1,37G-1,33G-1,37G-1,41G-1,4G-1,44G-1,44G-1,43G-1,48G-1,48G-1,42G-1,49G-1,54G-1,55G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,27 G	15,45G-5,46G-5,45G-5,43G-5,43G-5,38G-5,36G-5,36G-5,32G-5,32G-5,29G-5,29G-5,26G-5,24G-5,28G-5,32G-5,3G-5,3G-5,32G-5,36G-5,34G-5,4G-5,42G-5,4G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	17,08 G	17,24G-7,24G-7,26G-7,26G-7,26G-7,26G-7,21G-7,19G-7,21G-7,19G-7,21G-7,19G-7,19G-7,17G-7,17G-7,15G-7,19G-7,21G-7,21G-7,21G-7,21G-7,23G-7,23G-7,25G-7,25G	22,52	13,69
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	16,02 G	15,92G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,86G-5,87G-5,86G-5,86G-5,87G-5,89G-5,93G-5,93G-5,95G	21,11	13,58
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	23,73 G	23,88G-3,88G-3,89G-3,95G-3,95G-3,92G-3,92G-3,92G-3,92G-3,94G-3,95G-3,92G-3,92G-3,89G-3,89G-3,89G-3,92G-3,97G-3,97G-3,97G-3,94G-3,94G-3,96G-3,96G	26,69	20,06
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,24 G	13,26G-3,26G-3,25G-3,23G-3,21G-3,21G-3,21G-3,21G-3,19G-3,18G-3,17G-3,17G-3,18G-3,18G-3,2G-3,19G-3,19G-3,18G-3,2G-3,2G-3,22G-3,23G-3,23G-3,23G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	6,63 G	6,73G-6,72G-6,68G-6,68G-6,66G-6,65G-6,66G-6,66G-6,65G-6,625G-6,625G-6,605G-6,605G-6,625G-6,625G-6,61G-6,61G-6,64G-6,63G-6,66G-6,67G-6,67G-6,67G-6,67G	9,07	5,42
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,09 G	17,35G-7,35G-7,39G-7,39G-7,37G-7,37G-7,37G-7,39G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,45G-7,44G-7,44G-7,46G-7,46G-7,42G-7,42G-7,42G	19,88	14,6
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,81 G	14,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	15,02	14,34
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	19,38 G	19,54G-9,57G-9,57G-9,53G-9,53G-9,45G-9,42G-9,42G-9,45G-9,45G-9,41G-9,37G-9,37G-9,35G-9,35G-9,36G-9,36G-9,42G-9,43G-9,43G-9,43G-9,48G-9,43G-9,47G-9,51G-9,51G	23,29	15,08
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	13,86 G	13,95G-3,95G-3,91G-3,91G-3,84G-3,8G-3,79G-3,79G-3,79G-3,79G-3,7G-3,66G-3,66G-3,7G-3,76G-3,74G-3,74G-3,74G-3,74G-3,72G-3,79G-3,79G-3,83G-3,83G-3,85G-3,87G	17,74	10,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWU	LU0346388290	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1	15,5 G	15,59G-5,59G-5,55G-5,55G-5,48G-5,45G-5,42G-5,41G-5,41G-5,41G-5,41G-5,32G-5,27G-5,27G-5,32G-5,39G-5,36G-5,36G-5,34G-5,41G-5,41G-5,41G-5,41G-5,4G-5,47G-5,47G-5,49G-5,51G-5,51G	19,8	11,55
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,1 G	22,47G-2,46G-2,41G-2,41G-2,35G-2,28G-2,25G-2,24G-2,24G-2,24G-2,21G-2,22G-2,19G-2,19G-2,24G-2,26G-2,29G-2,28G-2,28G-2,26G-2,26G-2,26G-2,25G-2,32G-2,35G-2,37G-2,37G	28,9	16,05
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-Gl Financ.Servic.	1	18,74 G	18,81G-8,88G-8,77G-8,77G-8,74G-8,73G-8,72G-8,72G-8,7G-8,7G-8,7G-8,7G-8,68G-8,68G-8,66G-8,66G-8,66G-8,69G-8,51G-8,45G-8,47G-8,5G-8,5G-8,51G-8,57G-8,59G-8,61G	25,02	14,93
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-Gl Health Care Fd	1	42,61 G	42,39G-2,39G-2,39G-2,39G-2,39G-2,37G-2,34G-2,32G-2,32G-2,32G-2,32G-2,29G-2,29G-2,31G-2,28G-2,28G-2,27G-2,29G-2,46G-2,57G-2,56G-2,6G-2,6G-2,6G-2,65G-2,65G-2,67G-2,75G-2,75G-2,87G-2,93G	45,91	32,95
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	12,09 G	12,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G	14,89	10,81
5	Th.	Euro 0,02	01.08.19		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,31 G	13,49G-3,47G-3,47G-3,46G-3,44G-3,44G-3,39G-3,38G-3,34G-3,34G-3,36G-3,31G-3,29G-3,28G-3,31G-3,34G-3,33G-3,34G-3,34G-3,34G-3,38G-3,36G-3,36G-3,4G-3,42G-3,4G	16,62	10,75
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,05 G	25,29G-5,29G-5,23G-5,13G-5,08G-5,05G-5,04G-5,04G-4,9G-4,85G-4,85G-4,91G-5G-4,97G-4,97G-4,94G-5,02G-5,11G-5,11G-5,14G-5,17G	29,13	18,96
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	787,27 G	788,12G-8,92G-8,11G-7,31G-7,31G-7,31G-7,31G-7,31G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	874,15	730,32
1	Euro 2,2	Euro 2,15	23.03.20		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1	44,16 G	44,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,17G-4,2G-4,2G-4,17G-4,32G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,09G-4,11G-4,11G-4,11G-4,11G-3,92G-3,92G-3,92G-3,92G-3,92G	51,04	35
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFRER	1	77,17 G	77,59G-7,71G-7,51G-7,51G-7,51G-7,17G-6,97G-6,97G-6,92G-6,92G-6,82G-6,82G-6,58G-6,43G-6,33G-6,43G-6,62G-6,53G-6,59G-6,59G-6,54G-6,54G-6,79G-6,79G-6,94G-6,94G-6,99G	102,66	62,44
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	70,6 G	70,91G-0,91G-0,92G-0,92G-0,72G-0,51G-0,4G-0,36G-0,4G-0,33G-0,26G-0,12G-0,12G-69,94G-9,82G-9,95G-70,17G-0,11G-0,11G-0,13G-0,07G-69,94G-9,94G-9,91G-70,07G-0,15G-0,24G	91,81	54,37
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	90,05 G	90,78G-0,78G-0,94G-0,84G-0,84G-0,68G-0,59G-0,23G-0,23G-0,23G-0,34G-0,19G-89,97G-9,97G-90,07G-89,94G-90,16G-0,24G-0,24G-0,38G-0,49G-89,91G-90,21G-0,21G-0,21G-0,3G	116,68	71,33
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	57,19 G	57,19G-7,19G	72,9	54,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	60,88 G	61,07G-1,07G-1,07G-0,99G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,83G-0,83G-0,83G-0,83G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,99G-1,06G-1,06G	77,29	57,99
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd	1	3,03 G	3,052G-3,052G-3,053G-3,053G-3,053G-3,053G-3,053G-3,054G-3,037G-3,037G-3,038G-3,038G-3,039G-3,026G-3,026G-3,028G-3,029G-3,029G-3,03G-3,031G-3,04G-3,04G-3,04G-3,061G-3,061G-3,061G-3,061G	3,79	2,42
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,5 G	7,61G-7,61G-7,61G-7,595G-7,595G-7,585G-7,585G-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G-7,565G-7,565G-7,55G-7,55G-7,55G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,415G-7,415G-7,49G-7,49G-7,5G-7,5G	8,55	6,38
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	10,46 G	10,56G-0,56G-0,56G-0,58G-0,58G-0,6G-0,6G-0,6G-0,63G-0,63G-0,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,66G-0,65G-0,65G-0,67G-0,67G-0,67G-0,69G-0,65G-0,65G-0,65G-0,65G-0,65G	11,61	8,68
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	4,97 G	5,015G-5,01G-5,01G-5,01G-5G-5G-4,989G-4,989G-4,984G-4,984G-4,984G-4,973G-4,973G-4,965G-4,955G-4,947G-4,947G-4,961G-4,961G-4,971G-4,97G-4,968G-4,971G-4,982G-4,951G-4,951G-4,967G-4,967G-4,967G-4,966G	6,44	4,24
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	13,04 G	13,25G-3,25G-3,25G-3,25G-3,25G-3,21G-3,19G-3,19G-3,19G-3,19G-3,19G-3,17G-3,17G-3,17G-3,15G-3,15G-3,17G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,03G-3,03G-3,05G-3,05G-3,07G	15,33	11,29
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,13 G	5,16G-5,16G-5,16G-5,155G-5,155G-5,155G-5,155G-5,145G-5,135G-5,135G-5,125G-5,125G-5,135G-5,13G-5,12G-5,11G-5,11G-5,125G-5,125G-5,125G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,145G-5,145G-5,155G-5,155G	5,7	4,05
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	5,91 G	5,975G-5,97G-5,97G-5,98G-5,98G-5,975G-5,975G-5,975G-5,975G-5,97G-5,97G-5,97G-5,975G-5,975G-5,975G-5,965G-5,965G-5,965G-5,965G-5,98G-5,98G-5,88G-5,88G-5,88G-5,88G	6,85	5,01
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	6,89 G	6,935G-6,94G-6,935G-6,925G-6,905G-6,895G-6,9G-6,885G-6,885G-6,885G-6,885G-6,87G-6,86G-6,85G-6,865G-6,865G-6,865G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,875G-6,88G-6,88G	9,1	5,93
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1	3,12 G	3,158G-3,157G-3,157G-3,157G-3,157G-3,161G-3,161G-3,161G-3,159G-3,159G-3,159G-3,156G-3,156G-3,156G-3,156G-3,159G-3,159G-3,155G-3,155G-3,154G-3,154G-3,159G-3,159G-3,159G-3,111G-3,111G-3,11G-3,11G-3,11G-3,11G	3,63	2,67
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	3,01 G	3,029G-3,031G-3,032G-3,032G-3,032G-3,029G-3,029G-3,029G-3,029G-3,028G-3,028G-3,026G-3,025G-3,024G-3,025G-3,032G-3,032G-3,032G-3,037G-3,035G-3,037G-3,041G-3,024G-3,029G-3,029G-3,03G	3,32	2,47
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	2,91 G	2,908G-2,908G-2,911G-2,911G-2,906G-2,899G-2,89G-2,894G-2,886G-2,892G-2,892G-2,883G-2,88G-2,88G-2,878G-2,88G-2,883G-2,883G-2,883G-2,883G-2,884G-2,884G-2,887G-2,887G-2,891G-2,816G-2,818G-2,818G	3,67	2,43

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0RGNR	GB00B64TSB19	First State Investments [UK] Ltd. First St.I.-St.I.Gl.Em.M.Sust.	1	3,31 G	3,34G-3,336G-3,338G-3,333G-3,323G-3,323G-3,319G-3,32G-3,32G-3,314G-3,314G-3,314G-3,309G-3,304G-3,3G-3,306G-3,306G-3,314G-3,314G-3,31G-3,31G-3,31G-3,314G-3,321G-3,309G-3,317G-3,317G-3,321G-3,321G	3,95	2,86
1	£ 0,34	£ 0,73	13.03.19		A2AFTR	IE00BD9N0445	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	17,74 G	17,96G-7,86G-7,83G-7,74G-7,63G-7,59G-7,6G-7,6G-7,59G-7,58G-7,51G-7,54G-7,45G-7,54G-7,54G-7,53G-7,54G-7,58G-7,58G	26,56	12,37
1	Euro 0,08	Euro 0,57	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	21,6 G	21,7G-1,75G-1,78G-1,7G-1,7G-1,63G-1,595G-1,565G-1,565G-1,565G-1,56G-1,475G-1,475G-1,465G-1,42G-1,48G-1,475G-1,475G-1,48G-1,48G-1,36G-1,545G-1,52G-1,595G-1,595G-1,595G-1,595G-1,585G	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	15,93 G	16,37G-6,39G-6,34G-6,33G-6,27G-6,25G-6,25G-6,23G-6,2G-6,15G-6,13G-6,13G-6,1G-6,11G-5,97G-5,87G-5,83G	22,52	12,11
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	25,69 G	25,85G-5,87G-5,86G-5,86G-5,8G-5,69G-5,63G-5,61G-5,59G-5,55G-5,56G-5,5G-5,5G-5,48G-5,48G-5,48G-5,43G-5,46G-5,49G-5,51G-5,52G-5,49G-5,82G-5,82G-5,85G-5,91G-5,91G-5,94G-5,98G	34,75	19,46
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	35,43 G	35,53G-7,3G-7,27G-7,24G-7,2G-7,11G-7,03G-6,92G-6,97G-7,02G-6,92G-6,92G-6,98G-6,75G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	45,8	26,54
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	35,45 G	35,59G-7,36G-7,44G-7,33G-7,25G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G-7,04G-7,04G-7,04G-7,04G-7,04G-6,93G-6,86G-6,89G-6,91G-6,83G-6,88G-6,68G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	24,72 G	25,22G-5,66G-5,66G-5,7G-5,61G-5,62G-5,55G-5,51G-5,51G-5,48G-5,47G-5,46G-5,46G-5,43G-5,4G-5,37G-5,4G-5,4G-5,58G-5,58G-5,63G-5,69G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	30,05	18,18
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,47 G	18,66G-8,63G-8,61G-8,61G-8,61G-8,55G-8,54G-8,57G-8,57G-8,58G-8,56G-8,56G-8,51G-8,51G-8,55G-8,55G-8,55G-8,57G-8,48G-8,41G-8,42G-8,45G-8,45G-8,45G-8,45G-8,47G	21,32	14,24
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	39,55 G	39,905G-40,26G-0,18G-0,18G-0,13G-39,99G-9,95G-9,95G-9,89G-9,725G-9,565G-9,615G-9,615G-9,68G-9,53G-9,625G-9,625G-9,525G-9,68G-9,64G-9,865G-9,92G-9,955G	48,77	28,82
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	39,13 G	39,81G-9,81G-9,85G-9,8G-9,73G-9,6G-9,54G-9,54G-9,5G-9,46G-9,32G-9,27G-9,27G-9,15G-9,21G-9,26G-9,12G-9,12G-9,22G-9,18G	48,41	28,48
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	21,3 G	21,71G-1,77G-1,77G-1,77G-1,73G-1,68G-1,6G-1,56G-1,56G-1,52G-1,52G-1,52G-1,47G-1,42G-1,42G-1,42G-1,44G-1,44G-1,44G-1,51G-1,47G-1,46G-1,36G-0,62G-0,66G-0,68G-0,68G-0,69G-0,69G-0,71G	29,48	15,62
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	20,9 G	20,94G-1,4G-1,29G-1,27G-1,17G-1,02G-0,96G-0,98G-0,98G-0,95G-0,95G-0,87G-0,87G-0,87G-0,9G-0,9G-0,9G-0,83G-0,89G-0,89G-0,91G-0,91G-0,93G-0,95G-0,98G-0,98G-0,99G-0,99G-1,02G-1,03G	31,57	14,78
1					A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF Fisch Fund Services AG	1	25,8 G	26,145G	34,93	20,91
1	Th.	Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	152,63 G	152,9G-2,9G-2,9G-2,9G-2,81G-2,74G-2,45G-2,43G-2,43G-2,43G-2,37G-2,37G-2,34G-2,34G-2,24G-1,97G-1,98G-2,12G-1,94G-1,94G-1,96G-1,88G-1,98G-1,98G-2,06G-2,05G-2,21G-2,21G-2,25G	166,35	143,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			216723	LU0162829872	Fisch Fund Services AG FISCH Convert.Gbl Defens.Fd	1	143,15 G	143,22G-3,22G-3,22G-3,22G-3,29G-3,12G- 3,12G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,74G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-3,2G-3,2G-3,2G- 3,29G-3,29G-3,29G-3,29G-3,29G	156,64	133,85
10	Th.	Euro 1,2	13.12.19		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	134,5 G	134,5G-4,48G-4,44G-4,44G-4,44G-4,44G- 4,46G-4,47G-4,46G-4,45G-4,45G-4,47G-4,47G- 4,47G-4,46G-4,46G-4,46G-4,45G-4,47G-4,47G- 4,7G-4,7G-4,68G-4,66G-4,63G-4,63G-4,64G- 4,64G	138,08	123,2
10	Th.	Euro 1	13.12.19		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	135,87 G	136,42G-6,46G-6,46G-6,5G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G-5,42G-5,6G-5,75G-5,58G- 5,71G-5,71G-5,96G-5,96G-5,96G-6,1G-6,38G- 6,23G	162,15	113,08
10	Th.	Euro 0,5	13.12.19		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	110,12 G	110,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,26G-0,26G-9,88G-9,66G-9,66G- 9,66G-9,66G-9,78G-9,78G-9,78G-10G-0G-0G- 0G	112,05	103,54
10	Th.	Euro 1	13.12.19		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	145,65 G	145,98G-5,98G-5,94G-5,94G-5,84G-5,84G- 5,82G-5,82G-5,82G-5,79G-5,79G-5,79G-5,78G- 5,78G-5,75G-5,75G-5,73G-5,71G-5,71G-5,43G- 5,6G-5,52G-5G-5G-5G-5G-5G-5G-5G-5G	155,5	125,32
10	Th.	Euro 1,2	13.12.19		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,67 G	98,72G-8,73G-8,73G-8,72G-8,72G-8,72G- 8,71G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G- 8,69G-8,69G-8,68G-8,68G-8,67G-8,68G-8,62G- 8,62G-8,63G-8,64G-8,64G-8,64G-8,67G-8,68G- 8,7G-8,72G-8,72G	100	91,5
10	Th.	Euro 3,6	13.12.19		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	154,97 G	155,76G-6,03G-6,04G-6,04G-6,04G-5,71G- 5,52G-5,35G-5,35G-5,18G-5,18G-5,18G-5,03G- 3,81G-3,81G-3,63G-3,92G-3,92G-4,08G-4,06G- 4,24G-4,41G-4,75G-4,75G-5,08G-5,08G	170,54	123,72
10	Th.	Euro 2	13.12.19		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	280,65 G	282,29G-2,29G-2,5G-2,78G-2,47G-1,23G- 1,23G-1,23G-0,9G-0,9G-0,61G-0,61G-0,12G- 0,12G-0,12G-77,92G-7,92G-7,92G-8,47G- 8,98G-8,99G-8,97G-9,27G-9,5G-80,07G-0,64G- 0,64G-0,92G	309,81	222,69
10	Th.	Euro 1,2	13.12.19		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	160,94 G	160,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,96G-0,96G-1,4G-1,4G- 1,4G	172,39	148,94
10	Th.	Euro 1,6	13.12.19		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	265 G	267,39G-6G-6G-6G-6G-7,39G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G-5,21G-5,21G-4,6G-4,64G- 4,64G-4,64G-4,64G-4,31G-4,31G-4,31G-4,31G- 4,37G-4,37G-4,37G-6,27-4,37G	282,6	230
10	Th.	Euro 1,5	13.12.19		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	133 G	134,2G-4,19G-4,19G-4,05G-4G-3,98G-3,98G- 3,98G-3,93G-3,92G-3,86G-3,93G-3,93G-3,95G- 3,96G-3,96G-3,95G-3,29G-3,29G-3,33G-3,33G- 3,33G-3,34G-3,37G-3,38G-3,38G-3,37G	141,99	123,97
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	159,02 G	159,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-7,82G-7,82G- 9,8G-9,8G-9,8G-9,8G-8,01G-8,08G-8,23G- 8,29G-8,32G	171,61	140,11
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	219,49 G	220,81G-1,42G-1,42G-0,9G-0,9G-0,44G-0,44G- 19,98G-9,98G-9,98G-9,98G-9,68G-9,68G- 9,21G-9,58G-9,5-9,51G-9,51G-7,51G-7,55G- 7,55G-7,79G-7,79G-8,18G-8,18G-8,65G-8,89G- 8,89G-9,11G	242,06	173,31

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch Invest S.A. Flossbach von Storch-GI Con.Bd	1	138,35 G	138,59G-8,64G-8,35G-8,35G-8,35G-8,35G- 8,03G-8,17G-8,17G-8,35G-8,35G-8,23G-8,23G- 8,23G-8,23G-8,56G-8,56G-8,23G-8,34G-8,34G- 8,78G-8,31G-8,46G-8,46G-8,5G-8,5G-8,5G- 8,5G		148,62	125,31
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) Fr.Temp.Inv.Fds-F.Mut.US.Value	1	15,43G		18,41	12,95	
7	Th.	Th.			A0MNK	LU0294218382		1	19,63 G	19,9G-9,9G-9,91G-9,92G-9,98G-9,98G- 9,8G-9,8G-9,79G-9,67G-9,67G-9,63G-9,63G- 9,63G-9,63G-9,63G-9,63G-9,64G-9,72G-9,72G- 9,76G-9,76G-9,76G-9,77G-9,88G-9,88G	27,26	15,71	
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	10,84 G	10,97G-0,99G-0,99G-0,95G-0,93G-0,91G- 0,89G-0,89G-0,87G-0,87G-0,87G-0,84G-0,82G- 0,8G-0,8G-0,82G-0,82G-0,83G-0,83G-0,83G- 0,85G-0,85G-0,86G-0,86G-0,9G-0,92G-0,94G	14,7	8,73	
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	18,94 G	18,9G-8,9G-8,9G-8,9G-8,89G-8,89G-8,88G- 8,89G-8,89G-8,88G-8,88G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,88G-8,88G-8,88G-8,89G-8,89G- 8,89G-8,89G-8,89G	19,82	18,31	
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	18,26 G	18,2G-8,2G-8,2G-8,19G-8,18G-8,18G-8,18G- 8,18G-8,18G-8,18G-8,17G-8,17G-8,16G-8,16G- 8,17G-8,17G-8,18G-8,18G-8,2G-8,2G-8,2G- 8,2G-8,18G	19,71	17,6	
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	16,18 G	16,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,12G- 6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G-6,12G	17,44	15,67	
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	32,05 G	32,56G-2,56G-2,56G-2,45G-2,36G-2,28G- 2,33G-2,33G-2,16G-2,17G-2,17G-2,15G-1,93G- 1,93G-2,03G-2,28G-2,05G-2,01G-2,06G-2,13G- 2,15G-2,22G-2,33G-2,25G-2,25G	56,22	27,37	
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	19,1 G	19,27G-9,32G-9,26G-9,26G-9,25G-9,21G- 9,21G-9,21G-9,17G-9,17G-9,16G-9,16G-9,14G- 9,1G-9,06G-9,06G-9,04G-9,04G-9,04G-9,1G- 9,1G-9,1G-9,13G-9,15G-9,19G-9,17G-9,25G- 9,25G-9,27G-9,31G	20,58	13,79	
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	46,06 G	46,27G-6,33G-6,33G-6,18G-6,05G-6,05G- 6,05G-5,83G-5,9G-5,73G-5,73G-5,73G-5,65G- 5,59G-5,59G-5,63G-5,63G-5,68G-5,63G-5,73G- 5,73G-5,67G-5,83G-5,88G-5,85G-5,85G	65,77	36,74	
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	23,16 G	23,37G-3,37G-3,38G-3,35G-3,34G-3,26G- 3,26G-3,24G-3,24G-3,18G-3,18G-3,12G-3,09G- 3,03G-3,06G-3,15G-3,15G-3,16G-3,2G-3,24G- 3,19G-3,28G-3,28G-3,31G-3,34G	31,2	18,31	
7	Euro 0,53	Euro 0,3	08.08.19		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,63		9,63	9	
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	26,2 G	26,82G-6,82G-6,82G-6,84G-6,84G-6,9G-6,9G- 6,9G-6,87G-6,87G-6,88G-6,88G-6,87G-6,87G- 6,87G-6,88G-6,85G-6,94G-6,97G-6,97G-6,97G- 6,97G-6,99G-6,99G-6,99G-6,99G-7,01G-7,01G	27,97	21,38	
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	24,15 G	24,14G-4,14G-4,14G-4,11G-4,46G-4,11G-4,4G- 4,4G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,7- 4,15G-4,15G-4,15G-4,15G-4,5G-4,5G-4,5G- 4,5G	25,11	16,88	
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,96 G	40,18G-0,24G-0,22G-0,22G-0,28G-0,19G- 0,15G-0,14G-0,05G-0,05G-39,95G-9,88G- 9,88G-9,81G-9,9G-40,03G-0,04G-0,02G-0,05G- 0,14G-0,14G-0,14G-0,08G-0,19G-0,24G-0,22G	47,97	32,4	
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	25,01 G	25G-5G-5G-5,01G-5,01G-5,02G-5,02G-5,01G- 5,01G-5,01G-5,02G-5,02G-5,01G-5,01G-5,01G- 4,99G-4,99G-4,99G-4,99G-5G-5G-5G-5G- 5G-5G-5,01G-5,01G	26,09	23,75	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KEDJ	LU0260870661	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	25,9 G	25,75G-5,75G-5,75G-5,75G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G- 5,73G-5,73G-5,73G-5,73G-5,71G-5,71G-5,71G- 5,71G-5,73G-5,73G-5,74G-5,75G-5,75G	27,65	24,13
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,83 G	22,78G-2,78G-2,78G-2,77G-2,8G-2,8G-2,8G- 2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G- 2,79G-2,79G-2,79G-2,79G-2,76G-2,76G-2,79G- 2,82G-2,82G-2,81G-2,81G-2,81G-2,82G-2,82G	24,58	21,8
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,39 G	26,41G-6,41G-6,46G-6,46G-6,43G-6,43G- 6,43G-6,44G-6,44G-6,43G-6,43G-6,45G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,45G-6,48G-6,45G- 6,45G-6,45G-6,46G-6,46G	27,53	25,15
7	Th.	US\$ 0,18	01.07.19		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,2 G	15,3G-5,32G-5,3G-5,29G-5,27G-5,27G-5,25G- 5,25G-5,25G-5,24G-5,24G-5,24G-5,24G-5,21G- 5,21G-5,19G-5,19G-5,21G-5,21G-5,19G-5,21G- 5,2G-5,2G-5,2G-5,22G-5,24G-5,24G-5,24G- 5,28G-5,3G-5,3G	18,34	12,81
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	25,8 G	25,91G-5,95G-5,95G-5,94G-5,89G-5,8G-5,69G- 5,71G-5,64G-5,68G-5,64G-5,55G-5,55G-5,52G- 5,58G-5,55G-5,52G-5,52G-5,59G-5,66G-5,51G- 5,59G-5,59G-5,6G	36,87	21,93
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	31,23 G	31,21G-1,25G-1,25G-1,25G-1,25G-1,21G- 1,06G-0,88G-0,97G-0,85G-0,85G-0,9G-0,83G- 0,75G-0,75G-0,75G-0,75G-0,76G-0,8G-0,8G- 0,8G-0,78G-0,92G-0,84G-0,84G-0,96G-0,96G- 0,97G	44,6	26,46
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	28,09 G	28,11G-8,11G-8,11G-8,14G-8,12G-8,12G- 8,05G-7,97G-7,97G-7,81G-7,89G-7,78G-7,78G- 7,78G-7,78G-7,75G-7,75G-7,69G-7,69G-7,69G- 7,69G-7,73G-7,73G-7,72G-7,73G-7,8G-7,78G- 7,87G-7,87G-7,87G-7,88G	40,24	23,87
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	19,27 G	19,52G-9,42G-9,46G-9,46G-9,44G-9,4G-9,36G- 9,4G-9,34G-9,32G-9,34G-9,32G-9,3G-9,28G- 9,28G-9,28G-9,33G-9,32G-9,34G-9,34G-9,3G- 9,3G-9,3G-9,34G-9,34G	29,06	15,12
7	Euro 1,13	Euro 0,63	08.08.19		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	10,78 G	10,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,71G-0,71G-0,71G	11,67	10,04
7	Th.	US\$ 0,36	01.07.19		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	27,38 G	27,56G-7,56G-7,56G-7,52G-7,52G-7,52G- 7,55G-7,55G-7,5G-7,5G-7,5G-7,5G-7,5G-7,44G- 7,44G-7,44G-7,44G-7,44G-7,39G-7,39G-7,39G- 7,32G-7,35G-7,41G-7,41G-7,41G-7,44G-7,44G- 7,41G-7,44G-7,5G-7,5G	33,18	22,42
7	Th.	Euro 0,19	01.07.19		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	18,27 G	18,37G-8,38G-8,36G-8,37G-8,31G-8,31G- 8,31G-8,31G-8,31G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,19G-8,21G-8,26G-8,25G-8,25G-8,27G- 8,3G-8,26G-8,3G-8,32G-8,36G	22,12	15,11
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	30,12 G	30,48G-0,52G-0,44G-0,44G-0,37G-0,37G- 0,33G-0,32G-0,32G-0,32G-0,24G-0,21G-0,21G- 0,18G-0,14G-0,11G-0,14G-0,14G-0,2G-0,23G- 0,32G-0,39G-0,43G-0,43G	38,44	23,18
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	32,04 G	32,24G-2,24G-2,18G-2,22G-2,19G-2,19G-2,12G- 2,13G-2,06G-2,06G-2,06G-2,06G-2,02G-1,92G- 1,92G-1,88G-1,98G-2,06G-2,03G-2,03G-2,03G- 2,09G-2,05G-2,17G-2,17G-2,18G	40,18	24,93
7	Th.	US\$ 0,67	01.07.19		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	32,02 G	32,51G-2,56G-2,56G-2,54G-2,46G-2,46G- 2,38G-2,35G-2,29G-2,29G-2,17G-2,24G-2,24G- 2,15G-1,96G-2,04G-2,28G-2,05G-2,08G-2,17G- 2,17G-2,27G-2,37G-2,28G	56,16	27,68
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,24 G	27,42G-7,42G-7,42G-7,42G-7,45G-7,35G- 7,33G-7,33G-7,33G-7,28G-7,28G-7,16G-7,1G- 7,18G-7,26G-7,27G-7,25G-7,24G-7,32G-7,27G- 7,39G-7,37G	32,61	22,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	Franklin Templeton International Services S.à.r.l. FTIF-F.Euro Government Bond	1	11,35 G	11,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G	11,88	10,99
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	25,57 G	25,61G	26,53	23,68
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	16,42 G	16,714G	18,99	13,86
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	23,26 G	23,415G	29,34	19,41
7					A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,53 G	24,57G	25,07	24,1
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	36,73 G	37,6G-7,64G-7,59G-7,55G-7,47G-7,41G-7,39G-7,23G-7,23G-7,21G-7,19G-7,03G-7,18G-7,29G-7,29G-7,13G-7,14G-7,18G-7,18G-7,19G-7,24G-7,34G-7,34G-7,31G	64,88	30,94
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	31,93 G	32,29G-2,34G-2,3G-2,21G-2,12G-2,08G-2,08G-2,08G-2,06G-2,04G-2G-2G-1,96G-1,95G-1,88G-1,93G-1,93G-1,98G-2,02G-2,02G-2,02G-2,13G-2,17G-2,21G	40,68	24,58
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	20,63 G	20,78G-0,82G-0,76G-0,76G-0,79G-0,72G-0,72G-0,72G-0,72G-0,68G-0,68G-0,64G-0,61G-0,57G-0,57G-0,57G-0,6G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,66G-0,66G-0,73G-0,76G-0,76G-0,76G	25,04	17,11
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,18 G	31,39G-1,39G-1,39G-1,39G-1,32G-1,28G-1,28G-1,28G-1,23G-1,23G-1,23G-1,21G-1,13G-1,13G-1,13G-1,16G-1,11G-1,19G-1,19G-1,19G-1,22G-1,22G-1,27G-1,26G-1,33G-1,37G-1,41G-1,41G	37,76	25,54
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,49 G	33,72G-3,76G-3,69G-3,69G-3,71G-3,71G-3,67G-3,67G-3,57G-3,57G-3,5G-3,42G-3,42G-3,38G-3,48G-3,58G-3,58G-3,54G-3,54G-3,53G-3,56G-3,6G-3,6G-3,6G-3,6G-3,71G-3,71G-3,71G	42,06	26,09
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,1 G	30,22G-0,19G-0,16G-0,1G-29,95G-9,95G-9,95G-9,89G-9,92G-9,83G-9,77G-9,7G-9,7G-9,79G-9,88G-9,88G-9,85G-9,97G-9,94G-30,03G-0,06G-0,03G	35,92	24,31
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	14,91 G	15,06G-5,06G-5G-5G-4,94G-4,92G-4,92G-4,88G-4,84G-4,84G-4,8G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,9G-4,9G-4,9G-4,96G-4,98G-5,02G	21,23	11,69
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	10,74 G	10,8G-0,8G-0,8G-0,77G-0,77G-0,74G-0,72G-0,72G-0,71G-0,7G-0,7G-0,66G-0,65G-0,63G-0,63G-0,65G-0,69G-0,67G-0,67G-0,66G-0,7G-0,69G-0,69G-0,73G-0,74G-0,75G-0,75G-0,75G	13,89	8,46
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	26,21 G	26,6G-6,62G-6,64G-6,67G-6,67G-6,65G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,64G-6,64G-6,69G-6,74G-6,74G-6,75G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,8G-6,8G	27,98	21,15
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	17,54 G	17,64G-7,64G-7,65G-7,66G-7,67G-7,67G-7,66G-7,66G-7,62G-7,61G-7,61G-7,56G-7,52G-7,49G-7,46G-7,46G-7,5G-7,5G-7,5G-7,56G-7,54G-7,54G-7,55G-7,55G-7,58G-7,58G-7,63G-7,63G-7,63G-7,65G-7,65G-7,63G	22,06	13,69
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,25 G	15,36G-5,36G-5,38G-5,34G-5,34G-5,34G-5,32G-5,32G-5,3G-5,3G-5,28G-5,28G-5,28G-5,27G-5,24G-5,22G-5,22G-5,24G-5,24G-5,26G-5,28G-5,28G-5,29G-5,29G-5,27G-5,31G-5,31G-5,33G-5,33G	18,38	12,71
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	24,19 G	24,46G-4,46G-4,4G-4,31G-4,25G-4,25G-4,23G-4,23G-4,1G-4,05G-4,05G-4,11G-4,16G-4,17G-4,14G-4,23G-4,21G-4,21G-4,29G-4,32G-4,34G	36,89	19,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			937452	LU0109401686	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Global Fd.	1	19,48 G	19,57G-9,59G-9,57G-9,57G-9,56G-9,53G-9,53G-9,53G-9,53G-9,51G-9,49G-9,49G-9,45G-9,41G-9,43G-9,46G-9,46G-9,48G-9,48G-9,48G-9,5G-9,52G-9,5G-9,54G-9,54G-9,54G-9,54G-9,54G-9,58G	23,61	15,95
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,24 G	15,39G-5,41G-5,38G-5,36G-5,34G-5,32G-5,32G-5,3G-5,3G-5,3G-5,3G-5,27G-5,27G-5,27G-5,25G-5,25G-5,28G-5,28G-5,28G-5,3G-5,3G-5,32G-5,32G-5,32G-5,32G-5,36G-5,28G-5,3G	18,43	12,8
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,93 G	18,03G-8,06G-8,04G-8,02G-8G-7,98G-7,98G-7,92G-7,94G-7,94G-7,92G-7,92G-7,92G-7,9G-7,89G-7,9G-7,9G-7,9G-7,92G-7,92G-7,95G-7,95G-7,99G-8,01G-8,03G	21,56	15,11
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1			7,45	5,14
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	29,58 G	29,72G-9,78G-9,78G-9,75G-9,77G-9,77G-9,72G-9,66G-9,66G-9,65G-9,56G-9,59G-9,56G-9,49G-9,49G-9,41G-9,42G-9,44G-9,44G-9,44G-9,51G-9,5G-9,53G-9,53G-9,6G-9,63G-9,7G-9,7G-9,79G-9,79G	32,93	22,17
7	US\$ 0,61	US\$ 0,55	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	8,92 G	8,955G-8,96G-8,955G-8,965G-8,965G-8,955G-8,955G-8,955G-8,95G-8,95G-8,95G-8,945G-8,945G-8,95G-8,925G-8,925G-8,925G-8,935G-8,935G-8,955G-8,955G-8,955G-8,97G-8,975G-8,975G	10,39	7,85
7	US\$ 0,6	US\$ 0,33	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,33 G	9,315G-9,315G-9,315G-9,315G-9,315G-9,335G-9,335G-9,335G-9,325G-9,325G-9,325G-9,325G-9,325G-9,325G-9,315G-9,315G-9,325G-9,335G-9,335G-9,335G-9,335G-9,335G-9,335G-9,335G	9,69	8,96
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,57 G	19,55G-9,55G-9,55G-9,55G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,57G-9,55G-9,55G-9,56G-9,58G-9,58G-9,57G-9,57G-9,57G-9,58G	20,13	18,76
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,73 G	17,71G-7,71G-7,71G-7,71G-7,72G-7,72G-7,72G-7,73G-7,73G-7,73G-7,73G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G-7,73G-7,72G-7,72G-7,73G	18,21	16,99
7	£ 1,03	£ 0,55	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,23 G	14,13G-4,12G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,09G-4,07G-4,04G-4,04G-4,03G-4,02G-4,02G-4,02G-3,98G-4,03G-4,05G-4,03G-4,06G-4,05G-4,06G-4,06G-4,07G-4,09G-4,09G	14,98	13,49
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	15,37 G	15,46G-5,46G-5,42G-5,35G-5,31G-5,32G-5,32G-5,32G-5,29G-5,29G-5,29G-5,26G-5,26G-5,22G-5,22G-5,27G-5,29G-5,29G-5,31G-5,31G-5,29G-5,27G-5,31G-5,31G-5,31G-5,31G-5,31G	21,73	12,01
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,2 G	27,28G-7,28G-7,31G-7,31G-7,31G-7,31G-7,28G-7,19G-7,16G-7,16G-7,13G-7,13G-7,13G-7,1G-7,04G-7,01G-7,01G-7,04G-7,07G-7,07G-7,13G-7,13G-7,1G-7,1G-7,13G-7,13G-7,13G-7,13G-7,19G-7,19G-7,18G	32,5	22,13
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,92 G	29,95G-9,98G-9,98G-9,98G-9,95G-9,92G-9,83G-9,83G-9,86G-9,86G-9,83G-9,8G-9,8G-9,76G-9,73G-9,67G-9,7G-9,79G-9,79G-9,79G-9,79G-9,81G-9,81G-9,78G-9,78G-9,87G-9,87G-9,87G-9,87G	35,74	24,3
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	19,13 G	19,3G-9,3G-9,3G-9,31G-9,31G-9,32G-9,32G-9,32G-9,18G-9,2G-9,2G-9,2G-9,21G-9,14G-9,15G-9,15G-9,07G-9,07G-9,1G-9,1G-9,12G-9,13G-9,13G-9,17G-9,09G-9,13G-9,13G-9,13G	28,79	14,96
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	15,3 G	15,37G-5,37G-5,37G-5,34G-5,34G-5,29G-5,25G-5,25G-5,25G-5,24G-5,24G-5,17G-5,16G-5,13G-5,16G-5,21G-5,2G-5,2G-5,18G-5,23G-5,22G-5,27G-5,29G-5,3G	19,72	12,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	18,55 G	18,69G-8,7G-8,7G-8,71G-8,71G-8,67G-8,68G- 8,68G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G- 8,65G-8,64G-8,61G-8,61G-8,63G-8,6G-8,6G- 8,58G-8,57G-8,56G-8,57G-8,58G-8,59G-8,58G	23,52	14,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,3 G	17,42G-7,46G-7,46G-7,46G-7,45G-7,45G- 7,45G-7,44G-7,44G-7,44G-7,44G-7,44G-7,42G- 7,42G-7,42G-7,45G-7,46G-7,46G-7,45G-7,45G- 7,46G-7,46G-7,46G-7,46G-7,48G-7,48G	21,78	13,77
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,31 G	15,45G-5,46G-5,46G-5,47G-5,47G-5,48G- 5,48G-5,45G-5,43G-5,43G-5,43G-5,44G-5,43G- 5,43G-5,42G-5,4G-5,4G-5,37G-5,39G-5,38G- 5,39G-5,39G-5,4G-5,4G-5,41G-5,4G	19,42	12,07
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,53 G	15,54G-5,55G-5,54G-5,56G-5,55G-5,54G- 5,54G-5,53G-5,53G-5,53G-5,53G-5,52G-5,53G- 5,53G-5,48G-5,5G-5,51G-5,54G-5,54G-5,56G- 5,57G-5,58G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,55 G	19,52G-9,53G-9,52G-9,51G-9,51G-9,51G- 9,51G-9,5G-9,5G-9,5G-9,5G-9,5G-9,49G-9,49G- 9,49G-9,45G-9,45G-9,45G-9,45G-9,45G-9,48G- 9,48G-9,48G-9,52G-9,52G-9,54G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	13,66 G	13,72G-3,74G-3,72G-3,68G-3,68G-3,66G- 3,64G-3,64G-3,61G-3,61G-3,6G-3,6G-3,6G- 3,6G-3,58G-3,58G-3,58G-3,6G-3,6G-3,62G- 3,62G-3,64G-3,64G-3,64G-3,68G-3,68G-3,7G- 3,7G-3,72G	17,41	10,81
7	US\$ 0,41	US\$ 0,32	08.08.19		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	6,59 G	6,635G-6,645G-6,635G-6,63G-6,61G-6,6G- 6,6G-6,6G-6,585G-6,595G-6,585G-6,575G- 6,57G-6,57G-6,57G-6,58G-6,59G-6,59G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,62G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,33 G	14,44G-4,47G-4,43G-4,42G-4,38G-4,36G- 4,36G-4,34G-4,34G-4,34G-4,31G-4,29G-4,25G- 4,27G-4,27G-4,31G-4,31G-4,32G-4,33G-4,34G- 4,34G-4,36G-4,36G-4,42G-4,44G-4,44G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,33 G	17,47G-7,48G-7,46G-7,44G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,34G-7,34G-7,3G-7,3G- 7,28G-7,28G-7,24G-7,26G-7,3G-7,3G-7,29G- 7,32G-7,3G-7,34G-7,34G-7,34G-7,4G-7,44G- 7,44G-7,46G	23,35	13,7
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,06 G	8,125G-8,12G-8,095G-8,065G-8,045G-8,035G- 8,035G-8,035G-8,02G-8,02G-8,02G-7,995G- 7,985G-7,96G-7,995G-8,02G-8,01G-8G-8G- 8,025G-8,025G-8,025G-8,025G-8,045G-8,055G- 8,045G	10,32	6,22
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,92 G	17,91G-7,93G-7,93G-7,93G-7,93G-7,92G- 7,92G-7,87G-7,87G-7,93G-7,93G-7,93G-7,92G- 7,92G-7,9G-7,87G-7,92G-7,92G-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	5,67 G	5,76G-5,76G-5,77G-5,76G-5,76G-5,75G- 5,735G-5,73G-5,73G-5,725G-5,725G-5,72G- 5,715G-5,7G-5,695G-5,715G-5,715G-5,72G- 5,72G-5,72G-5,73G-5,705G-5,72G-5,725G- 5,73G-5,73G	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	9,48 G	9,445G-9,445G-9,445G-9,445G-9,445G-9,445G- 9,445G-9,445G-9,445G-9,445G-9,445G-9,445G- 9,445G-9,445G-9,445G-9,44G-9,44G-9,445G- 9,445G-9,445G-9,445G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G	10,83	9,15
7	Th.	Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,48 G	12,47G-2,48G-2,48G-2,48G-2,48G-2,46G- 2,46G-2,45G-2,43G-2,43G-2,43G-2,41G-2,4G- 2,4G-2,42G-2,42G-2,43G-2,43G-2,43G-2,44G- 2,44G-2,46G-2,46G-2,46G-2,46G	14,4	11,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			987144	LU0078277505	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	19,69 G	19,66G-9,66G-9,7G-9,7G-9,69G-9,7G-9,7G-9,7G-9,7G-9,66G-9,66G-9,66G-9,67G-9,67G-9,65G-9,66G-9,66G-9,66G-9,67G-9,67G-9,68G-9,68G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	29,11	15,12
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	60,43 G	61,33G-1,43G-1,44G-1,35G-1,27G-1,27G-1,2G-1,2G-1,05G-1,05G-0,98G-0,82G-0,82G-0,82G-0,72G-0,79G-0,79G-0,93G-0,93G-0,93G-1,03G-1,03G-1,27G-1,41G-1,41G	83,2	48,78
7	US\$ 0,34	US\$ 0,27	08.08.19		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,93 G	4,939G-4,939G-4,94G-4,95G-4,95G-4,945G-4,945G-4,945G-4,945G-4,945G-4,945G-4,945G-4,945G-4,945G-4,944G-4,944G-4,939G-4,939G-4,944G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G	5,51	4,3
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,6 G	18,73G-8,75G-8,69G-8,64G-8,59G-8,56G-8,56G-8,57G-8,54G-8,5G-8,46G-8,42G-8,46G-8,52G-8,5G-8,49G-8,5G-8,55G-8,55G-8,64G-8,66G-8,68G	26,42	14,55
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	14,99 G	15,14G-5,15G-5,11G-5,09G-5,03G-5,01G-5,01G-4,97G-4,99G-4,95G-4,95G-4,93G-4,93G-4,91G-4,93G-4,97G-4,97G-4,99G-4,97G-4,99G-4,99G-4,99G-5,04G-5,04G-5,07G-5,1G	21,35	11,75
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	20,06 G	20,04G-0,05G-0,04G-0,04G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-19,99G-9,99G-9,98G-9,99G-9,99G-9,99G-9,99G-9,99G-9,96G-9,96G-9,96G-9,96G-20,03G-0,05G-0,08G	20,99	14,31
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,03 G	17,12G-7,12G-7,12G-7,12G-7,1G-7,1G-7,09G-7,1G-7,09G-7,09G-7,09G-7,08G-7,08G-7,08G-7,07G-7,08G-7,08G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G-7,07G-7,1G-7,11G-7,13G	19,91	14,47
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	60,45 G	61,38G-1,46G-1,49G-1,42G-1,32G-1,32G-1,32G-1,19G-1,19G-1,03G-0,87G-0,87G-0,87G-0,82G-0,81G-0,89G-0,89G-0,99G-1,01G-1,07G-1,07G-1,15G-1,15G-1,39G-1,39G-1,39G-1,39G-1,47G	83,28	48,97
7	US\$ 0,85	US\$ 0,38	12.12.19		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	20,45 G	20,675G	26,04	17,09
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	18,87 G	19,074G	23,8	15,95
7	Euro 1,13	Euro 0,33	12.12.19		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	20,74 G	20,91G	26,36	16,88
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,53 G	24,705G-4,735G-4,65G-4,59G-4,565G-4,565G-4,525G-4,515G-4,45G-4,435G-4,39G-4,425G-4,515G-4,54G-4,455G-4,61G-4,595G-4,68G-4,72G-4,74G-4,74G-4,74G	28,96	19,33
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	28,3 G	28,47G-8,635G-8,635G-8,58G-8,49G-8,49G-8,465G-8,465G-8,425G-8,405G-8,32G-8,27G-8,22G-8,22G-8,24G-8,355G-8,27G-8,27G-8,27G-8,345G-8,235G-8,235G-8,445G-8,445G-8,445G-8,425G-8,545G-8,605G-8,605G-8,64G-8,64G	33,38	21,65
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	5,72 G	5,76G-5,765G-5,765G-5,84G-5,82G-5,81G-5,805G-5,8G-5,785G-5,785G-5,78G-5,745G-5,745G-5,77G-5,795G-5,765G-5,765G-5,765G-5,775G-5,775G-5,775G-5,775G-5,785G-5,795G-5,785G	10,05	4,89
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,21 G	5,165G-5,165G-5,155G-5,155G-5,15G-5,14G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,14G-5,14G-5,14G-5,13G-5,07G-5,07G-5,14G-5,04G-5,01G-5,02G-5,02G-5,01G-5,01G-5,01G-5,01G-5,03G-5,03G-5,03G	5,36	2,83
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,84 G	6,885G-6,895G-6,885G-6,86G-6,86G-6,845G-6,835G-6,815G-6,815G-6,825G-6,82G-6,82G-6,835G-6,85G-6,85G-6,85G-6,73G-6,715G-6,7G-6,685G-6,68G-6,705G-6,705G-6,705G-6,705G	7,13	3,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0RAKQ	LU0390135415	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	43,22 G	43,33G-3,37G-3,37G-3,41G-3,62G-3,62G-3,52G-3,52G-3,37G-3,42G-3,52G-3,57G-3,57G-3,62G-3,62G-3,4G-3,4G-3,39G-3,37G-3,37G-3,42G-3,42G-3,35G-3,35G-3,48G-3,48G-3,52G-3,48G-3,48G-3,4G-3,4G-3,43G-3,43G	56,82	35,55	
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	31,08 G	31,53G-1,53G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,5G-1,5G-1,5G-1,5G-1,53G-1,56G-1,56G-1,56G-1,55G-1,54G-1,54G-1,55G-1,55G	40,83	25,56	
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	12,48 G	12,51G-2,48G-2,5G-2,5G-2,52G-2,52G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,48G-2,48G-2,48G-2,47G-2,45G-2,45G-2,45G-2,46G-2,46G-2,47G-2,47G-2,45G-2,45G-2,45G-2,45G-2,47G-2,47G	16,47	10,67	
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,02 G	16,03G-5,98G-6G-6,02G-6,04G-6G-5,99G-5,97G-5,99G-5,97G-5,97G-5,97G-5,98G-5,96G-5,96G-5,95G-5,97G-5,97G-5,99G-5,99G-5,99G-5,99G-6G	21,17	13,77	
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	10,87 G	10,86G-0,84G-0,84G-0,84G-0,85G-0,85G-0,86G-0,81G-0,82G-0,82G-0,82G-0,83G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,81G-0,79G-0,79G-0,8G-0,8G-0,79G-0,79G	14,63	9,27	
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,5 G	6,555G-6,555G-6,555G-6,55G-6,535G-6,53G-6,53G-6,525G-6,525G-6,525G-6,505G-6,5G-6,505G-6,52G-6,52G-6,515G-6,515G-6,515G-6,51G-6,525G-6,525G-6,535G-6,535G-6,54G-6,54G	7,84	5,76	
7	US\$ 0,99	US\$ 0,51	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,45 G	17,57G-7,58G-7,57G-7,59G-7,59G-7,56G-7,56G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,52G-7,53G-7,56G-7,56G-7,61G-7,61G-7,62G	20,59	15,12	
7	US\$ 0,19	US\$ 0,12	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1				9,13	8,39
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	27,28 G	27,76G-7,76G-7,78G-7,82G-7,81G-7,8G-7,8G-7,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,67G-7,74G-7,78G-7,83G-7,85G-7,92G-7,94G-7,95G-7,95G	29,1	22,04	
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	20,91 G	21,09G-1,13G-1,1G-1,07G-1,01G-0,98G-0,98G-0,98G-0,95G-0,95G-0,95G-0,93G-0,9G-0,87G-0,87G-0,85G-0,82G-0,85G-0,85G-0,82G-0,86G-0,89G-1G-1,03G-1,03G	29,81	17,17	
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	5,05 G	5G-5G-5G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,02G-5,025G-5,015G-5,015G-5,01G-5,01G-4,991G-4,991G-4,996G-4,996G-4,996G-5,01G-5,01G-5,02G-5,03G-5,03G-5,03G-5,03G	6,56	4,09	
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	5,02 G	4,951G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,961G-4,971G-4,971G-4,971G-4,971G-4,981G-4,981G-4,966G-4,961G-4,961G-4,961G-4,951G-4,951G-4,951G-4,951G-4,951G-4,961G-4,961G-4,971G-4,971G-4,971G-4,981G	6,51	4,03	
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,74 G	9,84G-9,845G-9,85G-9,84G-9,84G-9,835G-9,835G-9,835G-9,835G-9,835G-9,83G-9,83G-9,825G-9,825G-9,845G-9,85G-9,845G-9,845G-9,845G-9,85G-9,85G-9,85G-9,855G-9,855G-9,855G	12,67	7,69	
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	11,27 G	11,32G-1,32G-1,33G-1,32G-1,33G-1,33G-1,33G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,27G-1,28G-1,29G-1,3G-1,3G-1,32G-1,32G-1,32G-1,34G-1,35G-1,35G-1,35G-1,35G	13,29	9,9	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	FundRock Management Company S.A. BMO(LU)-BMO Global Convert.Bd	1	19,63 G	19,7G-9,7G-9,7G-9,7G-9,73G-9,71G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,66G-9,67G-9,67G-9,66G-9,66G-9,67G-9,67G-9,69G-9,82G-9,83G-9,83G-9,83G-9,85G-9,85G	21,71	18,02
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	142,02 G	144,02G-3,75G-3,76G-3,76G-3,77G-3,13G-3,13G-3,13G-3,14G-3,14G-2,67G-2,67G-2,27G-2,27G-1,46G-1,45G-1,45G-1,45G-1,46G-2G-2,01G-3,33G-3,33G-3,33G-3,33G-3,33G	191,91	102,13
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	23,61 G	23,72G-3,73G-3,73G-3,67G-3,57G-3,57G-3,57G-3,57G-3,51G-3,51G-3,51G-3,48G-3,48G-3,48G-3,48G-3,5G-3,47G-3,46G-3,46G-3,49G-3,52G-3,55G-3,55G-3,52G-3,54G-3,54G-3,54G-3,55G-3,55G-3,56G-3,6G	29,72	17,73
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	21,68 G	22,21-1,79G-1,79G-1,82G-1,81G-1,78G-1,73G-1,71G-1,71G-1,69G-1,69G-1,67G-2,01G-1,97G-1,97G-1,98G-1,99G-1,99G-1,99G-2,01G-2,04G-2,09G-2,01G-2,03G	24,79	17,15
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1	16,58 G	16,63G-6,63G-6,63G-6,63G-6,62G-6,62G-6,62G-6,6G-6,6G-6,59G-6,59G-6,59G-6,6G-6,6G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,6G-6,6G-6,6G-6,59G-6,6G-6,6G-6,62G-6,62G-6,63G	18,2	15,06
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	12,19 G	12,184G-2,554G-2,478G-2,478G-2,692G-2,474G-2,474G-2,546G-2,52G-2,51G-2,502G-2,482G-2,634G-2,57G-2,634G-2,574-2,56G-2,54G-2,54G-2,454G-2,47G-2,472G-2,478G-2,452G	18,74	11,14
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	105,96 G	106,02G-6,36G-7,08G-7,22G-6,02G-6,02G-6,02G-6,54G-5,54G-5,26G-5,08G-5,62G-5,94G-2,76G-2,74G-2,56G-2,58G-2,58G-2,62G-2,7G	108,28	47,43
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1	19,09 G	19,21G-9,24G-9,18G-9,17G-9,11G-9,08G-9,08G-9,11G-9,11G-9,06G-9,06G-9,06G-9,08G-9,08G-9,06G-9,03G-9,01G-9,04G-9,04G-9,04G-9,04G-9,1G-9,1G-9,11G-9,11G-9,14G-9,01G-9,01G-9,04G-9,06G-9,06G-9,06G	22,5	14,39
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1	80,91 G	80,94G-0,94G-0,93G-0,93G-0,94G-0,94G-0,94G-0,93G-0,93G-0,92G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G	87,33	75,68
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	164,36 G	164,43G-4,43G-4,45G-4,45G-4,45G-4,46G-4,46G-4,43G-4,38G-4,38G-4,37G-4,37G-4,35G-4,35G-4,35G-4,33G-4,28G-4,28G-4,26G-4,29G-4,31G-4,31G-4,3G-4,29G-4,31G-4,31G-4,33G-4,33G	177,23	153,2
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	221,69 G	221,74G-1,75G-1,72G-1,72G-1,42G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-0,45G-0,48G-0,67G-0,71G-0,71G-0,81G-0,81G-1,44G-1,74G-1,77G	248,2	175,75
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	28,75 G	29,39G-9,42G-9,36G-9,3G-9,3G-9,24G-9,21G-9,16G-9,16G-9,1G-9,04G-9,04G-8,98G-9,01G-9,1G-9,1G-9,12G-9,16G-9,23G-9,23G-9,32G-9,37G-9,4G	33,44	21,53
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	311,45 G	314,87G-4,87G-4,53G-4,53G-3,55G-3,13G-3,13G-3,13G-2,81G-2,52G-2,52G-1,54G-1,54G-1,2G-1,53G-1,53G-1,53G-2,65G-2,65G-2,99G-3,48G-3,48G-3,48G-4,8G-4,8G-4,8G	369,88	246,71
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	354,22 G	353,87G-3,87G-3,7G-4,72G-4,72G-4,39G-4,23G-4,23G-4,43G-4,43G-4,43G-4,21G-4,45G-3,99G-3,99G-4,15G-4,61G-4,41G-4,41G-4,24G-4,24G-4,24G-4,24G	358,46	332,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0BL6T	LU0175575991	GAM [Luxembourg] S.A. Multipartner-Ro.Sam Sm.Mater.	1	216,95 G	217,54G-7,54G-7,56G-7,56G-7,32G-7,1G-7,1G-7,04G-7,04G-7,04G-7,04G-7,04G-6,89G-6,89G-6,89G-6,89G-6,73G-6,65G-6,24G-6,24G-6,3G-6,17G-6,17G-6,14G-6,14G-6,28G-6,64G-7,14G-7,4G-7,45G	264,29	166,65
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	158,13 G	158,85G-8,85G-8,84G-8,84G-8,62G-8,17G-8,17G-7,68G-7,68G-7,75G-7,68G-7,69G-7,62G-6,94G-6,95G-6,8G-6,95G-7,08G-7,08G-7,06G-7,06G-7,02G-7,15G-7,34G-7,34G-7,48G	199,64	135,7
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	180,33 G	179,65-80,49G-0,49G-0,86G-75G	181,66	90,77
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	323,72 G	322,08G-2,31G-2,2G-2,2G-2,2G-2,16G-2,16G-1,71G-1,61G-1,61G-1,61G-1,61G-1,44G-1,44G-1,44G-1,44G-1,39G-1,39G-1,21G-19,89G-20,53G-0,35G-0,43G-1,06G-1,06G-1,86G-1,89G-2,12G	379,97	254,31
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	330,76 G	333,81G-3,45G-2,79G-2,79G-2,77G-2,77G-1,31G-1,24G-1,42G-1,35G-0,64G-0,67G-0,67G-0,37G-5,58G-7,79G-7,93G-7,9G-9,01G-9,01G-40,29G-0,29G-1,33G-2,77G-2,77G	359,88	249,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	348,12 G	351,32G-1,67G-0,79G-0,79G-49,62G-9,62G-8,69G-8,62G-8,62G-8,81G-8,74G-7,99G-7,04G-7,04G-6,73G-52,57G-5,67G-5,91G-5,52G-5,93G-5,93G-7,71G-7,71G-9,79G-60,1G-1,21G	378,76	262,94
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	271,06 G	272,01G-2,74G-2,01G-0,99G-0,26G-0,26G-0,26G-0,26G-69,97G-9,54G-73,44G-69,97G-9,97G-9,46G-9,46G-9,75G-9,75G-70,34G-0,34G-0,19G-1,07G-0,92G-1,43G-1,43G-1,43G-1,65G-1,65G-2,01G	333,56	217,23
7	Th.	Th.			988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	370,08 G	372,22G-2,22G-2,22G-1,54G-0,19G-69,29G-8,39G-8,39G-9,29G-9,29G-7,71G-7,71G-7,49G-6,59G-2,25G-6,21G-6,21G-6,77G-7,45G-7,45G-6,77G-6,55G-7,67G-7,67G-8,57G-9,02G-9,7G	436,84	275
7	Th.	Euro 3,66	01.07.19		988517	IE0002987208	GAM Star European Equity	1	315,66 G	321,12G-1,47G-0,45G-19,41G-8,41G-7,78G-8,41G-8,41G-8,41G-7,62G-7,41G-7,34G-6,83G-6,27G-6,27G-6,48G-6,48G-7,41G-8,08G-8,08G-8,11G-7,71G-8,62G-8,62G-8,45G-9,45G-9,8G-20,54G	374,98	242,26
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,52 G	22,67G-2,67G-2,61G-2,61G-2,52G-2,46G-2,43G-2,44G-2,41G-2,41G-2,41G-2,37G-2,37G-2,33G-2,39G-2,45G-2,45G-2,44G-2,44G-2,44G-2,5G-2,5G-2,5G-2,5G-2,5G-2,59G-2,62G-2,65G	26,6	17,21
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	202,09 G	205,54G-5,54G-5,02G-5,02G-4,17G-4,17G-3,76G-3,76G-3,69G-3,7G-3,52G-3,44G-3,33G-3,33G-3,37G-3,54G-3,54G-3,69G-3,77G-2,57G-2,57G-2,57G-2,65G-2,66G-2,66G-2,66G	215,59	151,77
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	206,11 G	208,04G-8,04G-8,57G-8,39G-8,39G-8,95G-8,65G-8,65G-8,23G-8,19G-7,96G-7,92G-7,92G-8,03G-7,79G-7,72G-7,44G-7,29G-7,65G-7,65G-7,65G-8,03G-8,03G-7,27G-7,27G-6,21G-6,7G-6,7G-6,7G-6,96G	220,97	153,63
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	24,87 G	25,12G-5,12G-5,16G-5,2G-5,2G-5,17G-5,17G-5,17G-5,19G-5,19G-5,18G-5,19G-5,33G-5,39G-5,39G-5,44G-5,46G-5,49G-5,49G-5,48G-5,5G-5,52G-5,51G	27,41	20,58
7	Th.	Th.			593169	IE0033640933	GAM Star Continental Europ.Eq.	1	5,16 G	5,175G-5,175G-5,155G-5,155G-5,15G-5,14G-5,13G-5,14G-5,14G-5,12G-5,12G-5,125G-5,115G-5,115G-5,105G-5,095G-5,105G-5,105G-5,105G-5,105G-5,105G-5,095G-5,115G-5,115G-5,13G-5,13G-5,135G-5,135G-5,135G	6,12	3,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Japan Equity Ptf	1	13,73 G	13,89G-3,91G-3,91G-3,88G-3,91G-3,87G- 3,85G-3,87G-3,87G-3,89G-3,86G-3,86G-3,86G- 3,83G-3,83G-3,86G-3,86G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,81G-3,83G-3,85G-3,85G	15,5	10,57
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	20,06 G	20,21G-0,27G-0,27G-0,24G-0,24G-0,16G- 0,14G-0,14G-0,14G-0,12G-0,12G-0,12G-0,08G- 0,08G-0,04G-0,04G-0,02G-0,02G-0,02G-0,08G- 0,08G-0,06G-0,06G-0,1G-0,1G-0,12G-0,16G- 0,16G-0,21G-0,21G-0,27G	21,53	14,09
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,2 G	24,43G-4,49G-4,43G-4,43G-4,34G-4,34G- 4,31G-4,31G-4,31G-4,28G-4,25G-4,22G-4,22G- 4,16G-4,1G-4,13G-4,22G-4,19G-4,25G-4,28G- 4,31G-4,32G-4,32G-4,41G-4,47G-4,5G	28,27	18,06
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	25,11 G	25,41G-5,42G-5,42G-5,49G-5,51G-5,51G- 5,47G-5,47G-5,47G-5,45G-5,45G-5,47G-5,47G- 5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G- 5,5G-5,49G-5,51G-5,52G-5,57G-5,43G-5,43G- 5,42G-5,43G-5,43G-5,43G	28,43	20,44
12	Th.	US\$ 0,45	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	31,78 G	32,04G-2,07G-2,04G-2,04G-2G-2G-1,87G- 1,87G-1,87G-1,87G-1,82G-1,82G-1,85G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,75G-1,75G- 1,79G-1,87G-1,87G-1,88G-1,89G-1,89G-1,88G- 1,88G-1,96G-1,96G-2,06G-2,06G	39,7	25,29
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	21,9 G	21,94G-1,94G-1,94G-1,97G-1,95G-1,88G- 1,83G-1,74G-1,78G-1,69G-1,75G-1,66G-1,63G- 1,63G-1,6G-1,63G-1,66G-1,66G-1,64G-1,64G- 1,67G-1,67G-1,73G-1,7G-1,7G-1,76G-1,79G- 1,77G	30,15	17,21
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	14,73 G	14,76G-4,78G-4,78G-4,72G-4,69G-4,62G- 4,66G-4,6G-4,62G-4,58G-4,54G-4,54G-4,54G- 4,56G-4,56G-4,58G-4,58G-4,56G-4,6G-4,6G- 4,62G-4,6G-4,64G-4,66G-4,65G	20,31	11,85
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	14,77 G	14,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,76G- 4,71G-4,65G-4,68G-4,62G-4,64G-4,64G-4,6G- 4,58G-4,56G-4,58G-4,58G-4,6G-4,6G-4,59G- 4,61G-4,61G-4,65G-4,63G-4,67G-4,69G-4,68G	20,37	11,6
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	7,78 G	7,855G-7,845G-7,84G-7,84G-7,83G-7,81G- 7,8G-7,8G-7,795G-7,775G-7,775G-7,785G- 7,785G-7,785G-7,765G-7,745G-7,745G-7,735G- 7,755G-7,775G-7,775G-7,775G-7,795G-7,795G- 7,785G-7,785G-7,815G-7,825G-7,825G-7,815G- 7,815G	10,6	6,26
12	Th.	US\$ 0,02	09.12.19		A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	6,08 G	6,135G-6,125G-6,12G-6,11G-6,09G-6,09G- 6,085G-6,07G-6,07G-6,07G-6,07G-6,055G- 6,045G-6,04G-6,055G-6,065G-6,065G-6,065G- 6,065G-6,065G-6,065G-6,065G-6,085G-6,075G- 6,095G-6,105G-6,105G-6,095G	8,25	4,88
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	6,11 G	6,15G-6,155G-6,15G-6,15G-6,15G-6,14G- 6,12G-6,11G-6,115G-6,095G-6,095G-6,105G- 6,105G-6,105G-6,085G-6,075G-6,065G-6,085G- 6,095G-6,095G-6,095G-6,095G-6,095G-6,115G- 6,105G-6,125G-6,135G-6,135G-6,125G	8,28	4,97
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	8,31 G	8,385G-8,385G-8,38G-8,38G-8,41G-8,41G- 8,385G-8,375G-8,355G-8,36G-8,36G-8,36G- 8,36G-8,34G-8,32G-8,305G-8,325G-8,35G- 8,345G-8,345G-8,35G-8,35G-8,36G-8,315G- 8,345G-8,355G-8,345G-8,345G	11,29	6,71
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	15,22 G	15,27G-5,29G-5,29G-5,29G-5,29G-5,28G- 5,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G- 5,26G-5,25G-5,25G-5,2G-5,2G-5,25G-5,26G- 5,3G-5,31G-5,31G-5,32G	17,53	11,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerging Mkts Eq.Ptf	1	32,73 G	33G-3,03G-3G-3,07G-3G-3G-2,8G-2,92G-2,92G-2,81G-2,71G-2,71G-2,8G-2,83G-2,87G-2,86G-2,84G-2,92G-2,92G-2,78G-2,86G-2,86G-2,9G-2,86G	39,45	26,43
12	Th.	US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	38,04 G	38,6G-8,6G-8,59G-8,61G-8,63G-8,63G-8,57G-8,46G-8,46G-8,46G-8,41G-8,41G-8,34G-8,27G-8,27G-8,27G-8,25G-8,25G-8,34G-8,32G-8,32G-8,42G-8,4G-8,23G-8,23G-8,2G-8,2G-8,17G-8,17G	44,65	28,72
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	88,15 G	88,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,49G-8,49G-8,39G-8,39G-8,39G-8,44G-8,44G-8,44G-8,42G	93,1	79,27
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	20,71 G	20,94G-0,97G-0,91G-0,91G-0,91G-0,88G-0,83G-0,79G-0,82G-0,82G-0,76G-0,74G-0,7G-0,7G-0,64G-0,67G-0,67G-0,74G-0,74G-0,77G-0,81G-0,81G-0,81G-0,9G-0,93G-0,96G-0,96G	25,26	15,72
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	12,59 G	12,68G-2,68G-2,64G-2,59G-2,56G-2,55G-2,55G-2,54G-2,49G-2,47G-2,47G-2,43G-2,43G-2,43G-2,47G-2,52G-2,5G-2,5G-2,49G-2,54G-2,53G-2,58G-2,6G-2,61G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	20,79 G	21G-1G-1,01G-1,01G-1,01G-1,02G-0,98G-0,98G-0,87G-0,87G-0,88G-0,88G-0,88G-0,78G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,81G-0,82G-0,82G-0,84G-0,94G-0,94G-0,94G-0,94G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,02 G	14,11G-4,11G-4,08G-4,02G-3,98G-3,98G-3,97G-3,96G-3,96G-3,96G-3,88G-3,84G-3,88G-3,88G-3,94G-3,92G-3,92G-3,9G-3,96G-3,95G-3,95G-4G-4G-4,02G-4,02G-4,04G-4,04G	18,03	10,96
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,95 G	28,31G-8,32G-8,32G-8,32G-8,32G-8,35G-8,35G-8,35G-8,3G-8,3G-8,29G-8,29G-8,32G-8,29G-8,32G-8,29G-8,29G-8,29G-8,31G-8,34G-8,33G-8,33G-8,33G-8,33G-8,33G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	12,56 G	12,7G-2,72G-2,71G-2,68G-2,68G-2,66G-2,66G-2,64G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,62G-2,6G-2,6G-2,58G-2,58G-2,58G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,66G-2,67G-2,67G-2,67G	14,2	9,8
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	30,89 G	31,13G-1,17G-1,13G-1,13G-1,05G-1,01G-1,01G-1,01G-0,97G-0,97G-0,89G-0,85G-0,77G-0,77G-0,81G-0,81G-0,89G-0,89G-0,93G-0,97G-1,01G-1,01G-1,1G-1,1G-1,18G-1,21G	33,12	21,68
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	19,3 G	19,53G-9,57G-9,57G-9,53G-9,51G-9,45G-9,45G-9,43G-9,45G-9,43G-9,45G-9,41G-9,39G-9,39G-9,37G-9,35G-9,41G-9,41G-9,42G-9,42G-9,44G-9,42G-9,46G-9,48G-9,5G	21,7	14,87
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,09 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,09G-1,09G-1,09G-1,12G-1,12G-1,12G-1,11G-1,11G-1,12G	13,04	10,05
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	5,29 G	5,29G-5,29G-5,29G-5,29G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G-5,285G	6,05	4,49
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	15,5 G	15,67G-5,69G-5,67G-5,67G-5,63G-5,59G-5,58G-5,57G-5,55G-5,55G-5,51G-5,49G-5,45G-5,47G-5,52G-5,52G-5,52G-5,54G-5,56G-5,58G-5,58G-5,64G-5,68G-5,7G	18,97	11,59
12	Th.	Th.			A0HNNO	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,49 G	16,58G-6,59G-6,59G-6,59G-6,54G-6,49G-6,48G-6,44G-6,44G-6,44G-6,4G-6,38G-6,34G-6,34G-6,34G-6,36G-6,36G-6,37G-6,36G-6,36G-6,42G-6,42G-6,46G-6,47G-6,47G	21,26	12,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNN4	LU0234573003	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf	1	18,93 G	18,96G-8,96G-8,95G-8,95G-9G-9G-9G-8,98G-8,98G-8,98G-8,98G-8,99G-8,99G-8,97G-8,99G-8,97G-8,95G-8,95G-8,98G-9G-9G-9G-9G-8,99G-8,99G-8,99G	22,27	17,17
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,36 G	17,53G-7,52G-7,51G-7,47G-7,47G-7,4G-7,41G-7,36G-7,34G-7,34G-7,29G-7,26G-7,31G-7,36G-7,34G-7,34G-7,34G-7,33G-7,36G-7,4G-7,4G-7,38G-7,44G-7,44G-7,46G-7,46G-7,45G	20,91	14,06
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		19,15G	23,11	14,29
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,21 G	13,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,27G-3,28G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,29G-3,29G-3,29G-3,29G	16,35	10,75
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	19,27 G	19,44G-9,44G-9,46G-9,47G-9,47G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,41G-9,41G-9,4G-9,4G-9,45G-9,47G-9,45G-9,45G-9,45G-9,46G-9,46G-9,48G-9,48G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	17,12 G	17,29G-7,3G-7,31G-7,31G-7,33G-7,33G-7,3G-7,3G-7,3G-7,3G-7,3G-7,28G-7,27G-7,31G-7,31G-7,32G-7,34G-7,34G-7,34G-7,35G-7,35G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	17,96 G	18,17G-8,17G-8,19G-8,17G-8,15G-8,09G-8,07G-8,07G-8,05G-8,05G-7,99G-7,97G-7,93G-7,93G-7,87G-7,79G-7,85G-7,85G-7,85G-7,91G-7,97G-8,07G-8,13G-8,15G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,83 G	17G-6,99G-7,02G-7,02G-7,03G-7,03G-7G-7G-7G-7G-6,99G-6,98G-6,98G-6,98G-7G-7G-7,01G-7,01G-7,03G-7,03G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	22,07 G	22,28G-2,31G-2,28G-2,28G-2,19G-2,19G-2,16G-2,16G-2,12G-2,07G-2,07G-2,04G-1,99G-2,01G-2,01G-2,07G-2,1G-2,14G-2,16G-2,16G-2,27G-2,3G-2,3G-2,33G	25,55	16,58
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	17,46 G	17,64G-7,68G-7,66G-7,6G-7,6G-7,6G-7,54G-7,54G-7,52G-7,5G-7,5G-7,46G-7,44G-7,4G-7,44G-7,44G-7,41G-7,35G-7,39G-7,39G-7,39G-7,44G-7,46G-7,46G-7,56G-7,58G-7,62G-7,62G	22,47	12,53
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	14,96 G	14,96G-4,96G	17,72	13,57
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,35 G	9,375G-9,365G-9,365G-9,365G-9,38G-9,365G-9,365G-9,36G-9,36G-9,355G-9,355G-9,35G-9,34G-9,345G-9,345G-9,345G-9,355G-9,345G-9,355G-9,36G-9,36G-9,37G-9,37G-9,365G-9,365G	10,86	8,41
12	Th.	US\$ 0,05	09.12.19		A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	16,57 G	16,77G-6,75G-6,73G-6,73G-6,69G-6,64G-6,62G-6,62G-6,6G-6,6G-6,56G-6,56G-6,54G-6,54G-6,5G-6,52G-6,52G-6,45G-6,49G-6,49G-6,49G-6,53G-6,55G-6,65G-6,67G-6,69G	21,27	11,85
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1		249,39G-59,73-5-63,06bB-3	284,99	201
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds Family Business	1	108,52 G	109,09G-9,09G-9G-8,88G-8,88G-8,57G-8,57G-8,22G-8,21G-8,21G-8,09G-8,09G-8,09G-8,04G-8,04G-7,91G-7,91G-7,91G-7,8G-7,93G-7,93G-7,91G-7,86G-7,86G-7,86G-7,89G-7,89G-8,04G-8,15G-8,15G-8,31G-8,42G-8,53G	130,27	84,26
1	Euro 1,4	Euro 0,5	24.04.20		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	110,13 G	110,82G-0,85G-0,62G-0G-9,76G-9,76G-9,64G-9,64G-9,63G-9,63G-9,52G-9,29G-9,29G-9,28G-9,28G-9,28G-9,04G-9,37G-9,37G-9,64G-9,53G-9,64G-9,51G-9,9G-9,9G-9,91G-9,91G-9,91G-10,28G-0,39G-0,5G-0,5G	141,75	82,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GLOBAL MARKETS TRENDS	1	100,7 G	101,54G-1,54G-1,54G-1,48G-1,07G-1,05G-1,05G-0,64G-0,73G-0,73G-0,65G-0,65G-0,65G-0,43G-0,45G-0,55G-0,55G-0,27G-0,19G-0,19G-0,19G-99,93G-100,31G-0,31G-0,29G-0,32G-0,32G-0,51G-0,51G	138,32	70,7
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	131,57 G	131,84G-1,88G-1,88G-1,88G-1,83G-1,83G-1,74G-1,74G-1,72G-1,69G-1,69G-1,68G-1,63G-1,64G-1,59G-1,35G-1,35G-0,75G-0,66G-0,72G-0,72G-0,72G-0,84G-1,01G-1,06G-1,13G-1,13G	153,77	106,13
9	Th.	Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	67,56 G	67,67G-7,7G-7,7G-7,71G-7,65G-7,65G-7,65G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,55G-7,54G-7,54G-7,54G-7,48G-7,47G-7,47G-7,49G-7,5G-7,23G-7,22G-7,2G-7,21G-7,21G-7,23G-7,23G-7,23G-7,23G-7,25G-7,26G	74,93	58,77
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	60,08 G	60,24G-0,25G-0,25G-0,25G-0,25G-0,23G-0,2G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,13G-0,13G-0,11G-0,09G-0,09G-0,11G-59,56G-9,56G-9,58G-9,61G-9,61G-9,64G-9,74G-9,74G-9,74G-9,82G	71,04	47,94
10	Th.	Euro 3	16.12.19		978190	DE0009781906	IPAM AktienSpezial	1	96,74 G	97G-7,05G-7,04G-6,99G-6,99G-6,81G-6,81G-6,81G-6,81G-6,61G-6,61G-6,42G-6,42G-6,25G-6,28G-6,29G-5,33G-5,29G-5,26G-5,33G-5,33G-5,52G-5,7G-5,9G	114,61	79,69
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	33,92 G	34,01G-4,01G-4,01G-3,96G-3,9G-3,9G-3,86G-3,84G-3,84G-3,84G-3,76G-3,72G-3,76G-3,81G-3,88G-3,89G-3,88G-3,93G-3,93G-3,92G-3,98G-4G-4G-4,01G	38,6	26,34
1	Euro 0,72	Euro 0,72	18.02.20		978199	DE0009781997	TBF GLOBAL INCOME	1	18,2 G	18,21G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,19G-8,2G-8,2G-8,2G-8,2G-8,21G-8,21G-8,22G-8,22G	19,38	15,35
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	75,46 G	75,49G-5,47G-5,47G-5,49G-5,48G-5,48G-5,46G-5,45G-5,45G-5,44G-5,44G-5,43G-5,41G-5,41G-5,41G-5,4G-5,39G-5,42G-5,43G-5,43G-5,51G-5,51G-5,53G-5,54G-5,53G-5,53G-5,55G-5,56G-5,56G	80,46	70,92
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSACentro	1	70,63 G	70,87G-0,84G-0,81G-0,81G-0,72G-0,72G-0,69G-0,69G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,63G-0,62G-0,64G-0,65G-0,15G-0,15G-0,11G-0,13G-0,15G-0,15G-0,15G-0,16G-0,16G	76,89	62,51
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	60,47 G	60,88G-0,79G-0,74G-0,74G-0,6G-0,6G-0,58G-0,59G-0,59G-0,55G-0,55G-0,55G-0,53G-0,53G-0,48G-0,44G-0,46G-0,5G-0,5G-0G-0G-59,94G-9,97G-9,99G-9,99G-9,99G-60,01G-0,02G-0,02G	68,76	49,54
9	Th.	Euro 1,75	16.09.19		979228	DE0009792283	Aramea Hippokrat	1	64,46 G	64,6G-4,68G-4,61G-4,43G-4,43G-4,36G-4,36G-4,36G-4,34G-4,34G-4,24G-4,24G-4,19G-4,19G-4,19G-4,16G-4,16G-4,16G-4,23G-4,23G-4,3G-4,25G-4,25G-4,27G-4,27G-4,31G-4,31G-4,31G-4,31G	73,49	54,17
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	100,89 G	101,13G-1,13G-1,13G-1,13G-1,03G-1,03G-0,83G-0,82G-0,63G-0,52G-0,41G-0,51G-0,43G-0,53G-0,63G-0,63G-0,82G-0,82G-0,63G-0,53G-0,12G-0,17G-0,17G-0,17G-0,17G-0,38G-0,38G-0,38G	106,99	80,29
7	Th.	Euro 3,27	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	101,17 G	101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-0,77G-0,77G-0,77G-0,77G	104,04	90,83
1	Euro 4	Euro 2	15.01.20		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	76,41 G	76,76G-6,76G-6,65G-6,65G-6,48G-6,25G-6,25G-6,25G-6,16G-6,16G-6,16G-6,08G-6G-5,92G-5,92G-5,84G-6G-6,08G-5,99G-5,99G-5,99G-6,13G-6,22G-6,22G-6,3G-6,35G	100,2	65,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RD3R	LU0406025261	Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund	1	77,05 G	77,23G-7,3G-7,19G-7,06G-6,95G-6,87G-6,88G-6,88G-6,82G-6,82G-6,82G-6,7G-6,62G-6,71G-6,7G-6,69G-6,7G-6,7G-6,75G-6,75G-6,87G-6,87G	84,12	71,3
1	Th.	Th.			592347	LU0121803570	MB Fund - Max Value	1	114,64 G	115,43G-5,43G-5,42G-4,97G-4,97G-4,39G-4,39G-4,39G-4,5G-4,11G-4,11G-3,73G-3,73G-3,6G-3,18G-3,19G-3,19G-3,31G-3,46G-3,64G-3,66G-3,68G-3,8G-4,14G-4,42G-4,56G	162,57	82,35
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	439,71 G	440,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-39,73G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-6,37G-6,37G	444,82	371,36
2	Th.	Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	117,18 G	117,66G-7,66G-7,66G-7,65G-7,53G-7,53G-7,53G-7,48G-7,48G-7,42G-7,42G-7,3G-6,99G-6,99G-7,23G-7,23G-7,23G-7,36G-7,36G-7,42G-7,42G-7,42G-7,53G-7,65G	127,07	102,09
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	121,84 G	122,32G-2,47G-2,47G-2,44G-2,44G-2,44G-2,31G-2,18G-2,18G-2,18G-2,18G-2,05G-2,05G-2,05G-1,86G-1,86G-1,86G-1,86G-1,87G-2,16G-2,16G-2,16G-2,3G-2,43G-2,43G-2,6G-2,62G-2,62G-2,62G	137,23	103,85
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	128,1 G	128,88G-9,09G-9,25G-9,11G-8,84G-8,71G-8,58G-8,58G-8,44G-8,44G-8,44G-8,1G-8,1G-7,96G-7,96G-8,28G-8,68G-8,68G-8,69G-8,96G-8,96G-8,96G-8,96G-9,24G-9,24G-9,24G-9,38G	147,39	105,01
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	23,55 G	23,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,42G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-2,79G-2,79G-2,79G-2,7G-2,7G-2,73G-2,63G-2,63G-2,63G-1,94G-1,94G-1,98G-1,79G-1,79G-1,72G-1,72G-0,96G-1G-1,06G-1,06G-1,06G-1,73G-1,66G-1,73G-2,03G-2,03G	26,7	21,93
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	221,6 G	222,79G-2,79G-2,79G-2,7G-2,7G-2,73G-2,63G-2,63G-2,63G-1,94G-1,94G-1,98G-1,79G-1,79G-1,72G-1,72G-0,96G-1G-1,06G-1,06G-1,06G-1,73G-1,66G-1,73G-2,03G-2,03G	252,47	182,45
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	103,45 G	103,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	105,86	98,09
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	263,52 G	264,61G-5,16G-4,47G-3,52G-2,76G-2,7G-2,7G-2,63G-2,49G-2,35G-2,35G-1,67G-1,19G-1,19G-1,13G-1,81G-1,74G-1,74G-1,34G-1,81G-2,22G-2,83G-2,83G-3,24G-3,24G	298,97	204,15
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1	134,45 G	134,98G-4,97G-4,96G-4,96G-4,84G-4,71G-4,64G-4,64G-4,64G-4,64G-4,62G-4,62G-4,61G-4,55G-4,55G-4,55G-4,55G-3,54G-2,99G-3,08G-2,86G-2,96G-2,91G-2,91G-2,91G-3,16G-3,35G-3,56G-3,69G-3,69G	161,47	115,08
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	15,41 G	15,65G-5,65G-5,65G-5,52G-5,48G-5,44G-5,42G-5,42G-5,39G-5,39G-5,39G-5,3G-5,32G-5,32G-5,4G-5,4G-5,44G-5,44G-5,44G-5,48G-5,5G-5,52G	18,76	11,42
1	Euro 0,38	Euro 0,06	14.04.20		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	6,83 G	6,865G-6,875G-6,875G-6,855G-6,825G-6,815G-6,805G-6,8G-6,795G-6,795G-6,795G-6,775G-6,755G-6,72G-6,72G-6,725G-6,735G-6,725G-6,745G-6,745G-6,775G-6,775G-6,785G	9,77	5,56
1	Euro 0,8	Euro 0,8	01.04.20		987725	LU0084489227	PTAM Balanced Portfolio	1	60,62 G	60,9G-0,9G-0,88G-0,88G-0,82G-0,82G-0,82G-0,78G-0,78G-0,75G-0,73G-0,73G-0,67G-0,67G-0,65G-0,91G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1,06G-1,07G-1,13G	68,06	53,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		979945	DE0009799452	Hauck & Aufhäuser Fund Services S.A. Fürst Fugger Privatb. Wachstum	1	103,14 G	103,36G-3,43G-3,39G-3,39G-3,3G-3,3G-3,26G-3,26G-3,26G-3,23G-3,23G-3,2G-3,2G-2,39G-2,39G-2,11G-2,04G-2,04G-2,06G-2,06G-2,09G-2,04G-2,15G-2,25G-2,39G-2,47G-2,47G	112,25	89,21
1	Th.	Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	228,6 G	229,07G-9,15G-9,13G-9,13G-9,03G-8,87G-8,84G-8,83G-8,79G-8,76G-8,77G-8,65G-8,64G-7,7G-7,27G-7,32G-7,28G-7,28G-7,63G-7,62G-7,62G-7,65G-8,09G-8,37G-8,37G	267,97	203,86
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport.-WorldSelect	1	138,99 G	138,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	173,92	133,4
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	64,93 G	64,81G-4,78G-4,78G-4,78G-4,78G-4,78G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	75,24	50,42
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	139,01 G	139,66G-9,66G-9,44G-9,05G-8,67G-8,51G-8,33G-8,33G-8,11G-7,82G-7,71G-7,76G-8,15G-8,15G-8,11G-7,94G-7,9G-8,37G-8,29G-8,72G-8,72G-8,9G	157,75	107,96
1	Euro 0,1	Euro 0,14	08.11.19		A0JKXY	LU0250688156	Patriarch-Select Chance	1	12,17 G	12,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,14G-2,14G-2,14G-2,16G-2,16G-2,16G-2,18G-2,19G-2,19G-2,2G	15,33	11,48
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	224,28 G	225,25G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-4,62G-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-18,05G-8,05G-9,45G-9,45G-9,45G-9,99G-9,99G-9,99G-9,99G-9,99G-20,47G	225,26	182,18
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	68,02 G	68,32G-8,32G-8,29G-8,29G-8,2G-8,2G-8,01G-7,91G-7,86G-7,86G-7,86G-7,84G-7,84G-7,84G-7,78G-7,78G-7,55G-7,44G-6,89G-7,04G-6,99G-6,99G-7,01G-6,96G-7,12G-7,1G-7,28G-7,28G-7,3G-7,39G	81,49	51,15
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	104,7 G	105,5G-5,5G-5,53G-5,45G-5,45G-5,09G-4,89G-4,89G-4,73G-4,73G-4,63G-4,63G-4,48G-4,53G-4,35G-4,28G-4,15G-4,15G-4,15G-3,9G-3,9G-4,06G-4,23G-4,22G-4,17G-4,33G-4,33G-4,14G-4,46G-4,46G-4,58G-4,58G-4,58G	126,16	79,15
7	Th.	Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	72,46 G	72,5G-2,51G-2,49G-2,46G-2,45G-2,45G-2,44G-2,44G-2,42G-2,41G-2,38G-2,39G-2,39G-2,35G-2,09G-2,11G-2,15G-2,13G-2,14G-2,16G-2,15G-2,18G-2,18G-2,2G-2,2G	79,61	64,49
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	527,7 G	527,28G-7,5G-7,52G-7,32G-6,74G-6,74G-6,72G-6,56G-6,56G-6,2G-6,36G-6,27G-6,27G-6,27G-6,11G-5,91G-5,91G-32,51G-2,51G-2,51G-5,13G-7,84G-7,45G-7,45G-7,95G-7,52G-7,52G-8,52G-8,52G-8,52G-9,14G-50,56G	550,56	349,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	31,42 G	31,48G-1,49G-1,48G-1,48G-1,46G-1,46G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,29G-1,29G-1,25G-1,25G-1,25G-1,25G-1,27G-1,28G-1,31G-1,33G-1,35G	35,52	27,03
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	629,92 G	628,35G-8,61G-38,05-0G-0G-0G-0G-0G-28G-8G-8G-4,38G-4,38G-4,08G-6,26G-7,99G-30,05G-0,05G-29,54G-30,22G-1,08G-0,71G-2,83G-2,83G-3,14G-4,17G-4,17G	638,05	409,56
1	Euro 0,07	Euro 0,06	08.11.19		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,51 G	10,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,47G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,47G-0,48G-0,49G-0,49G-0,49G	12,01	9,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0BL7N	LU0184391075	Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources	1	11,26 G	11,17G-1,48G-1,44G-1,43G-1,05G-1,05G- 1,03G-1,05G-1,01G-1,02G-1,26G-1,09G-1G- 0,97G-0,99G-0,99G-0,99G-0,99G-1,02G-1,03G	11,48	6,73
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	188,48 G	189,92G-9,92G-9,93G-9,93G-9,93G-9,94G- 9,94G-9,26G-9,26G-9,26G-9,27G-9,27G-8,42G- 8,42G-8,42G-8,42G-9,27G-9,27G-9,27G-9,27G- 9,27G-9,28G-90,14G-0,14G-0,68G-0,69G- 1,31G-1,35G-1,35G-1,35G	205,25	129,59
7	Th.	Euro 0,06	06.12.19		A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,66 G	13,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,69G- 3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G- 3,67G-3,58G-3,53G-3,52G-3,53G-3,52G-3,52G- 3,54G-3,54G-3,55G-3,57G-3,58G-3,58G	14,98	11,53
11	Th.	Euro 0,65	06.12.19		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	45,95 G	45,83G-5,84G-5,84G-5,83G-5,81G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,77G- 5,77G-5,76G-5,75G-5,75G-5,73G-5,72G-5,73G- 5,75G-5,83G-5,83G-5,83G-5,85G-5,85G-5,88G- 5,88G-5,89G-5,89G-5,89G	49,95	42,32
11	Th.	Euro 0,55	06.12.19		531981	DE0005319818	Weberbank Premium 50	1	48,95 G	48,84G-8,84G-8,84G-8,82G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,81G-8,8G-8,8G-8,79G- 8,78G-8,79G-8,74G-8,87G-8,86G-8,88G-8,88G- 8,89G-8,93G-8,93G-8,94G	54,53	43,72
11	Th.	Euro 0,5	06.12.19		531982	DE0005319826	Weberbank Premium 100	1	47,76 G	47,99G-8,03G-7,3G-7,29G-7,29G-7,28G-7,28G- 7,28G-7,28G-7,26G-7,26G-7,26G-7,26G-7,25G- 7,25G-7,25G-7,24G-7,17G-7,34G-7,34G-7,4G- 7,41G-7,46G-7,46G-7,5G-7,5G-7,53G	56,35	37,82
11	Th.	Euro 0,8	06.12.19		531990	DE0005319909	Weberbank Bond Satellite	1	40,57 G	40,57G-0,57G-0,57G-0,57G-0,59G-0,59G- 0,61G-0,61G-0,62G-0,62G-0,62G-0,63G-0,65G- 0,65G-0,67G-0,67G-0,67G-0,69G-0,69G-0,69G- 0,65G-0,65G-0,65G-0,65G-0,65G	44,63	38,4
7	Th.	Th.			A0YB5H	LU0451950314	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	158,55 G	158,53G-8,51G-8,45G-8,48G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,52G-8,5G-8,47G- 8,47G-8,5G-8,5G-8,52G-8,52G-7,96G-7,96G- 7,96G-7,93G-7,91G-7,91G	165,33	149,69
7	Th.	Euro 2,65	01.07.19		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	129,83 G	129,81G-9,79G-9,75G-9,77G-9,77G-9,79G- 9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,81G- 9,79G-9,77G-9,79G-9,81G-9,81G-9,35G-9,35G- 9,32G-9,31G-9,31G	135,39	122,7
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,38 G	11,45G-1,45G-1,41G-1,36G-1,36G-1,32G- 1,32G-1,32G-1,32G-1,25G-1,22G-1,25G-1,29G- 1,29G-1,28G-1,28G-1,28G-1,26G-1,26G-1,31G- 1,31G-1,3G-1,35G-1,36G-1,38G	13,53	8,67
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	11,35 G	11,44G-1,45G-1,44G-1,38G-1,38G-1,34G- 1,32G-1,32G-1,3G-1,3G-1,31G-1,3G-1,3G- 1,29G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G- 1,33G-1,33G-1,31G-1,31G-1,34G-1,36G-1,34G	13,95	9,32
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,93 G	6,93G-6,93G-6,925G-6,92G-6,92G-6,92G- 6,915G-6,915G-6,915G-6,915G-6,915G-6,915G- 6,915G-6,915G-6,915G-6,915G-6,91G-6,915G- 6,915G-6,915G-6,915G-6,915G-6,915G-6,915G- 6,915G-6,915G-6,915G-6,89G-6,89G	7,05	6,66
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1		17,1G	20,55	12,12
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	16,49 G	16,57G-6,59G-6,55G-6,5G-6,46G-6,44G-6,46G- 6,44G-6,44G-6,44G-6,42G-6,4G-6,38G-6,38G- 6,4G-6,46G-6,48G-6,48G-6,5G-6,44G-6,44G- 6,44G-6,44G-6,52G-6,54G-6,54G	19,98	12,5
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,63 G	27,81G-7,82G-7,82G-7,74G-7,62G-7,57G- 7,54G-7,54G-7,53G-7,53G-7,52G-7,36G-7,3G- 7,37G-7,37G-7,48G-7,44G-7,43G-7,4G-7,4G- 7,43G-7,41G-7,52G-7,52G-7,55G-7,59G	33	20,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989226	LU0011889846	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	41,25 G	41,46G-1,49G-1,39G-1,23G-1,13G-1,13G-1,08G-1,08G-1,02G-1,03G-0,9G-0,85G-0,78G-0,88G-0,88G-0,95G-0,91G-0,85G-1,12G-1,12G-1,17G-1,24G-1,31G-1,31G	53,32	31,76
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	15,3 G	15,59G-5,63G-5,57G-5,57G-5,55G-5,52G-5,49G-5,51G-5,54G-5,54G-5,52G-5,51G-5,49G-5,48G-5,51G-5,54G-5,54G-5,55G-5,54G-5,34G-5,23G-5,27G-5,29G-5,32G-5,32G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	41,91 G	42,2G-2,19G-2,07G-2,07G-1,9G-1,9G-1,79G-1,71G-1,73G-1,61G-1,56G-1,49G-1,58G-1,71G-1,7G-1,7G-1,72G-1,68G-1,86G-1,86G-1,84G-1,84G-2G-2,04G-2,1G	55,27	30,51
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,1 G	47,25G-7,17G-7,17G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,13G-7,13G-7,13G-7,1G-7,1G	64,6	36,07
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	96,15 G	96,44G-6,54G-6,53G-6,67G-6,67G-6,65G-6,65G-6,53G-6,54G-6,52G-6,52G-6,52G-6,53G-6,49G-6,49G-6,47G-6,47G-6,21G-6,21G-6,42G-6,42G-6,61G-6,64G-6,91G-6,85G-6,84G-7,09G-7,42G	106,49	71,26
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,07 G	9,12G-9,12G-9,085G-9,05G-9,025G-9,02G-9,015G-9,01G-9,01G-8,97G-8,96G-8,935G-8,96G-8,995G-8,985G-8,985G-8,975G-9,01G-9G-9,035G-9,035G-9,05G-9,05G-9,06G	10,81	6,98
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,83 G	15,99G-5,97G-5,97G-5,97G-6G-5,99G-5,97G-5,97G-5,96G-5,96G-5,98G-5,96G-5,96G-5,96G-5,96G-5,95G-5,83G-5,83G-5,88G-5,93G-5,97G-5,97G-6,02G-5,98G-5,98G	19,31	11,58
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	8,74 G	8,78G-8,79G-8,76G-8,77G-8,755G-8,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,72G-8,71G-8,695G-8,695G-8,695G-8,725G-8,725G-8,725G-8,73G-8,73G-8,745G-8,715G-8,74G-8,76G-8,77G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	11,38 G	11,47G-1,44G-1,46G-1,43G-1,43G-1,39G-1,38G-1,37G-1,37G-1,35G-1,36G-1,34G-1,37G-1,37G-1,38G-1,38G-1,38G-1,4G-1,4G-1,39G-1,39G-1,39G-1,43G-1,4G-1,41G-1,41G	15,23	8,07
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,54 G	24,65G-4,65G-4,58G-4,49G-4,42G-4,42G-4,42G-4,36G-4,39G-4,31G-4,28G-4,24G-4,3G-4,36G-4,36G-4,36G-4,36G-4,36G-4,56G-4,53G-4,65G-4,68G-4,71G-4,71G	29,3	18,39
7	US\$ 0,59	US\$ 0,22	02.01.20		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	15,59 G	15,75G-5,73G-5,75G-5,75G-5,74G-5,74G-5,74G-5,72G-5,72G-5,73G-5,73G-5,72G-5,72G-5,57G-5,59G-5,63G-5,67G-5,67G-5,67G-5,65G-5,72G-5,72G-5,72G-5,74G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,67 G	19,84G-9,84G-9,85G-9,85G-9,87G-9,85G-9,84G-9,84G-9,84G-9,83G-9,83G-9,82G-9,81G-9,81G-9,81G-9,81G-9,66G-9,66G-9,66G-9,71G-9,75G-9,75G-9,87G-9,87G-9,93G-9,93G-9,93G-9,95G	25,75	14,39
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,56 G	13,64G-3,64G-3,64G-3,58G-3,58G-3,56G-3,54G-3,54G-3,52G-3,54G-3,49G-3,49G-3,49G-3,47G-3,49G-3,52G-3,52G-3,52G-3,52G-3,55G-3,56G-3,56G-3,6G-3,6G-3,6G-3,62G-3,64G-3,64G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	13,66 G	13,78G-3,78G-3,76G-3,76G-3,76G-3,76G-3,75G-3,74G-3,72G-3,72G-3,72G-3,7G-3,67G-3,66G-3,69G-3,72G-3,72G-3,7G-3,72G-3,72G-3,74G-3,72G-3,76G-3,77G-3,77G	16,86	11,17
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	9,54 G	9,635G-9,63G-9,505G-9,475G-9,445G-9,43G-9,415G-9,405G-9,375G-9,33G-9,3G-9,425G-9,425G-9,365G-9,37G-9,37G-9,39G-9,39G-9,395G-9,435G-9,455G-9,42G-9,42G	17,25	7,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DNE3	LU0200081304	Henderson Management S.A. Jan.Hend.-J.H.Latin American	1	7,2 G	7,28G-7,27G-7,235G-7,215G-7,19G-7,19G-7,175G-7,175G-7,16G-7,16G-7,15G-7,135G-7,09G-7,08G-7,135G-7,17G-7,17G-7,125G-7,125G-7,14G-7,15G-7,18G-7,18G-7,2G-7,2G-7,17G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,18 G	6,22G-6,22G-6,205G-6,18G-6,165G-6,16G-6,155G-6,155G-6,12G-6,105G-6,12G-6,145G-6,145G-6,135G-6,135G-6,135G-6,13G-6,155G-6,15G-6,175G-6,18G-6,19G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	18,49 G	18,66G-8,69G-8,62G-8,62G-8,49G-8,43G-8,42G-8,42G-8,4G-8,4G-8,4G-8,36G-8,32G-8,29G-8,31G-8,31G-8,35G-8,35G-8,37G-8,4G-8,4G-8,42G-8,42G-8,48G-8,52G-8,52G-8,56G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,19 G	12,26G-2,25G-2,26G-2,26G-2,21G-2,21G-2,21G-2,18G-2,17G-2,17G-2,16G-2,16G-2,16G-2,12G-2,11G-2,09G-2,12G-2,15G-2,15G-2,16G-2,16G-2,15G-2,18G-2,18G-2,22G-2,24G-2,25G-2,25G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,53 G	3,534G-3,534G-3,525G-3,526G-3,524G-3,524G-3,524G-3,524G-3,515G-3,515G-3,511G-3,514G-3,504G-3,468G-3,468G-3,468G-3,468G-3,516G-3,516G-3,514G-3,514G-3,514G-3,517G-3,521G-3,521G	3,74	3,17
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	10,32 G	10,4G-0,4G-0,39G-0,36G-0,34G-0,34G-0,32G-0,32G-0,3G-0,3G-0,27G-0,22G-0,22G-0,25G-0,25G-0,33G-0,25G-0,25G-0,26G-0,26G-0,28G-0,31G-0,31G-0,3G-0,27G	18,52	7,91
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,22 G	10,26G-0,27G-0,25G-0,23G-0,21G-0,2G-0,2G-0,2G-0,17G-0,17G-0,18G-0,16G-0,16G-0,14G-0,16G-0,16G-0,18G-0,18G-0,17G-0,17G-0,18G-0,18G-0,19G-0,19G-0,22G	12,24	7,79
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	49,99 G	50,98G-1,07G-1G-1G-1,17G-0,77G-0,93G-0,87G-0,87G-0,79G-0,86G-0,86G-0,8G-0,7G-0,7G-0,69G-0,93G-0,89G-0,88G-0,67G-0,47G-0,62G-0,68G-0,68G-0,68G	58,82	37,51
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,08 G	102,17G-2,23G-2,23G-2,23G-2,23G-2,13G-1,89G-1,71G-1,72G-1,72G-1,51G-1,5G-1,26G-1,08G-0,88G-1,15G-1,34G-1,32G-1,32G-1,34G-1,34G-1,55G-1,51G-1,76G-1,76G-1,76G	118,52	82,83
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		14,55G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,44 G	15,46G-5,46G-5,46G-5,46G-5,46G-5,44G-5,42G-5,42G-5,42G-5,4G-5,4G-5,41G-5,41G-5,39G-5,39G-5,4G-5,42G-5,42G-5,41G-5,4G-5,4G-5,41G-5,43G-5,43G-5,43G-5,43G	16,25	14,15
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,44 G	15,46G-5,47G-5,45G-5,43G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,4G-5,4G-5,4G-5,4G-5,41G-5,39G-5,39G-5,39G-5,4G-5,4G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,42G-5,42G-5,43G	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	7,54 G	7,69G-7,7G-7,7G-7,69G-7,69G-7,68G-7,66G-7,65G-7,65G-7,66G-7,66G-7,65G-7,65G-7,65G-7,64G-7,64G-7,64G-7,64G-7,645G-7,645G-7,655G-7,655G-7,665G-7,665G-7,675G-7,675G-7,68G	9,34	6,27
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,58 G	16,81G-6,82G-6,82G-6,83G-6,83G-6,84G-6,84G-6,82G-6,82G-6,82G-6,83G-6,82G-6,8G-6,8G-6,8G-6,8G-6,73G-6,73G-6,73G-6,74G-6,74G-6,74G-6,76G-6,82G-6,82G-6,8G-6,82G-6,84G-6,84G	20,18	13,55
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,52 G	18,72G-8,72G-8,75G-8,78G-8,78G-8,78G-8,75G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,74G-8,79G-8,83G-8,83G-8,83G-8,84G-8,81G-8,8G-8,82G-8,82G-8,83G	20,51	15,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,09	23.04.20		A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EM LAT.AM. UCITS ETF	1	14,58 G	14,974G	15,59	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	21,41 G	21,645G-1,7G-1,655G-1,655G-1,65G-1,65G-1,485G-1,5G-1,445G-1,41G-1,405G-1,3G-1,195G-1,165G-1,165G-1,27G-1,315G-1,305G-1,295G-1,295G-1,23G-1,3G-1,31G-1,475G-1,52G-1,515G	32,59	17,73
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	52,39 G	52,28G-2,62G-2,62G-2,72G-2,69G-2,69G-2,47G-2,5G-2,5G-2,45G-2,46G-2,46G-2,33G-2,33G-2,42G-2,23G-2,12G-2,09G-2,15G-2,23G-2,26G-2,29G-2,29G-2,49G-2,65G-2,75G-2,75G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	80,7	38
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	36,43 G	36,68G-6,83G-6,79G-6,79G-6,79G-6,695G-6,69G-6,69G-6,63G-6,64G-6,545G-6,55G-6,445G-6,445G-6,43G-6,34G-6,385G-6,41G-6,445G-6,445G-6,445G-6,485G-6,5G-6,5G-6,53G-6,52G-6,52G-6,52G-6,52G-6,52G	40,55	28,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	25,55 G	25,52G-5,615G-5,67G-5,645G-5,59G-5,575G-5,575G-5,585G-5,55G-5,5G-5,5G-5,515G-5,515G-5,475G-5,41G-5,41G-5,365G-5,365G-5,395G-5,35G-5,32G-5,44G-5,425G-5,43G-5,435G-5,435G-5,435G	30,26	20,35
1	US\$ 0,44	US\$ 0,07	23.04.20		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	12,5 G	12,694G-2,768G-2,768G-2,778G-2,75G-2,844G-2,808G-2,782G-2,788G-2,768G-2,748G-2,748G-2,724G-2,706G-2,706G-2,706G-2,726G-2,708G-2,708G-2,712G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	16,06	10,34
1	US\$ 0,42	US\$ 0,08	23.04.20		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,19 G	16,31G-6,212G-6,212G-6,226G-6,198G-6,198G-6,262G-6,274G-6,278G-6,254G-6,246G-6,246G-6,246G-6,224G-6,224G-6,202G-6,178G-6,178G-6,178G-6,192G-6,192G-6,2G-6,2G-6,19G-6,216G-6,202G-6,202G-6,202G-6,252G-6,288G-6,288G-6,314G	19,26	12,38
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	20,12 G	20,29G-0,31G-0,32G-0,32G-0,35G-0,34G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,28G-0,29G-0,32G-0,32G-0,34G-0,34G-0,36G-0,36G-0,36G-0,37G-0,37G-0,38G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,19 G	18,47G-8,48G-8,49G-8,46G-8,43G-8,4G-8,4G-8,41G-8,39G-8,36G-8,33G-8,33G-8,34G-8,43G-8,42G-8,42G-8,46G-8,44G-8,44G-8,48G-8,48G-8,5G-8,48G	25,95	14,39
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,4 G	10,5G-0,48G-0,48G-0,48G-0,46G-0,46G-0,44G-0,42G-0,42G-0,4G-0,4G-0,39G-0,39G-0,36G-0,35G-0,37G-0,37G-0,39G-0,39G-0,39G-0,4G-0,41G-0,41G-0,41G-0,45G-0,45G-0,44G	12,38	8,38
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,07 G	9,15G-9,14G-9,14G-9,135G-9,125G-9,125G-9,1G-9,09G-9,085G-9,065G-9,075G-9,075G-9,055G-9,035G-9,045G-9,045G-9,045G-9,065G-9,055G-9,065G-9,065G-9,085G-9,075G-9,105G-9,115G-9,105G	10,8	7,3
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	30,32 G	30,53G-0,59G-0,625G-0,555G-0,42G-0,325G-0,31G-0,31G-0,295G-0,27G-0,27G-0,15G-0,105G-0,01G-0,105G-0,105G-0,105G-0,185G-0,165G-0,17G-0,09G-0,165G-0,195G-0,195G-0,28G-0,28G-0,31G-0,365G	39,82	23,68
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	118,94 G	119,12G-9,16G-9,44G-9,31G-8,97G-8,19G-8,35G-7,92G-7,92G-7,92G-7,92G-7,75G-7,61G-7,48G-7,48G-7,66G-7,66G-7,66G-7,03G-7,14G-7,16G-7,27G-7,49G-7,34G-7,73G-7,87G-7,76G	174,11	94,43
1	US\$ 0,45	US\$ 0,11	23.04.20		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	18,87 G	19,09-8,94-8,88-9,06	22,8	14,97

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI BRAZIL UCITS ETF	1	10,39 G	10,574G-0,554G-0,568G-0,58G-0,58G-0,58G-0,486G-0,486G-0,474G-0,46G-0,406G-0,396G-0,31G-0,316G-0,352G-0,352G-0,362G-0,406G-0,392G-0,392G-0,392G-0,42G-0,42G-0,434G-0,434G-0,36G	20,37	8,85
1	£ 0,57	£ 0,06	23.04.20		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	17,53 G	17,71G-7,71G-7,67G-7,67G-7,66G-7,66G-7,59G-7,53G-7,53G-7,53G-7,48G-7,5G-7,49G-7,47G-7,42G-7,42G-7,33G-7,41G-7,41G-7,41G-7,42G-7,47G-7,48G-7,48G-7,48G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	27,03 G	27,24G-7,35G-7,38G-7,38G-7,32G-7,32G-7,32G-7,3G-7,22G-7,22G-7,18G-7,19G-7,16G-7,14G-7,09G-7,01G-6,95G-6,98G-7,08G-7,08G-7,08G-7,13G-7,13G-7,15G-7,17G-7,16G-7,16G-7,16G-7,26G-7,31G-7,36G-7,36G-7,36G	31,73	20,42
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	10,12 G	10,13G-0,234G-0,23G-0,22G-0,204G-0,204G-0,204G-0,176G-0,178G-0,144G-0,148G-0,12G-0,106G-0,094G-0,094G-0,106G-0,132G-0,132G-0,132G-0,132G-0,15G-0,148G-0,156G-0,156G-0,18G-0,184G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	40,21 G	40,345G-0,435G-0,495G-0,495G-0,495G-0,445G-0,445G-0,4G-0,055G-0,245G-0,225G-0,225G-0,225G-0,155G-0,155G-0,095G-0,005G-39,975G-40,02G-0,195G-0,195G-0,195G-0,18G-0,205G-0,265G-0,285G-0,35G-0,365G-0,365G-0,385G-0,385G	45,81	32,17
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,2 G	40,445G-0,46G-0,54G-0,49G-0,46G-0,275G-0,285G-0,285G-0,23G-0,23G-0,23G-0,16G-0,095G-0,01G-0,06G-0,185G-0,235G-0,235G-0,21G-0,27G-0,27G-0,29G-0,29G-0,285G-0,285G	45,29	31,93
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	109,86 G	110,99G-1,12G-1,12G-1,14G-1,14G-1,25G-1,22G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,33G-1,26G-1,42G-1,52G-1,56G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	29,04 G	29,27G-9,28G-9,25G-9,21G-9,15G-9,15G-9,15G-9,12G-9,09G-9,06G-9,06G-9,06G-9,06G-8,97G-8,97G-8,96G-9,01G-9,01G-9,02G-9,06G-9,08G-9,08G-9,12G-9,12G-9,12G-9,18G-9,26G-9,26G	37,16	22,89
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	38,89 G	39,22G-9,35G-9,35G-9,31G-9,31G-9,31G-9,03G-8,85G-8,78G-8,79G-8,78G-8,82G-8,82G-8,73G-8,73G-8,72G-8,72G-8,76G-8,78G-8,91G-8,91G-8,94G-9,05G-9,21G-9,29G-9,29G	49,93	29,66
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1	12,95 G	12,96G-2,96G-2,96G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G	13,18	12,06
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	31,48 G	31,74G-1,78G-1,78G-1,7G-1,63G-1,6G-1,6G-1,52G-1,52G-1,52G-1,44G-1,44G-1,48G-1,48G-1,44G-1,4G-1,36G-1,36G-1,38G-1,46G-1,46G-1,46G-1,46G-1,5G-1,56G-1,64G-1,64G-1,72G-1,77G-1,77G	40,35	24,89
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	16,1 G	16,11G-6,11G-6,11G-6,11G-6,11G-6,14G-6,14G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	16,41	14,88
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	27,46 G	27,66G-7,69G-7,63G-7,6G-7,46G-7,45G-7,48G-7,48G-7,42G-7,42G-7,39G-7,39G-7,32G-7,27G-7,22G-7,26G-7,26G-7,34G-7,34G-7,38G-7,36G-7,48G-7,48G-7,6G-7,6G-7,63G-7,69G	36,04	21,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	Th.	Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,59 G	65,19G-5,06G-4,93G-4,76G-4,76G-4,54G-4,4G-4,46G-4,44G-4,44G-4,35G-4,38G-4,38G-4,31G-4,4G-4,44G-4,44G-4,5G-4,5G-4,59G-4,55G-4,55G-4,49G-4,71G-4,78G-4,81G	88,69	49,82	
4	Euro 0,17	Euro 0,24	11.07.19		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	61,53 G	61,85G-1,85G-1,94G-1,59G-1,59G-1,59G-1,49G-1,37G-1,37G-1,37G-1,35G-1,35G-1,34G-1,2G-1,2G-1,2G-1,15G-1,15G-1,19G-1,23G-1,23G-1,26G-1,18G-1,18G-1,39G-1,57G-1,64G	84,51	46,58	
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	32,42 G	32,78G-2,78G-2,71G-2,71G-2,6G-2,51G-2,5G-2,5G-2,5G-2,47G-2,44G-2,29G-2,22G-2,3G-2,3G-2,4G-2,37G-2,37G-2,33G-2,45G-2,43G-2,43G-2,56G-2,59G-2,62G	44,64	25,24	
4	Euro 0,35	Euro 0,59	11.07.19		120205	LU0165074740	HSBC GIF-Euroland Equity	1	27,88 G	28,19G-8,19G-8,12G-8,02G-7,95G-7,95G-7,95G-7,95G-7,92G-7,77G-7,77G-7,72G-7,77G-7,77G-7,87G-7,84G-7,84G-7,84G-7,81G-7,92G-7,89G-7,89G-8G-8,02G-8,05G	38,39	21,36	
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	1	17,11 G	36,81G	49,91	30,55
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	32,01 G	17,13G-7,13G-7,13G-7,13G-7,13G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,16G-7,16G-7,15G-7,13G-7,14G-7,13G-7,13G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	37,97	27,6	
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,94 G	32,08G-2,08G-2,08G-2,08G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	28,1	24,87	
4	Euro 0,06	Euro 0,07	11.07.19		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,57 G	26,97G-6,96G-6,95G-6,95G-6,94G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,93G-6,93G-6,94G-6,93G-6,94G-6,94G-6,93G-6,92G-6,92G-6,92G-6,92G-6,91G	18,35	16,31	
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,28 G	17,59G-7,56G-7,56G-7,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,58G-7,58G	44,97	36,75	
4	Euro 0,53	Euro 0,55	11.07.19		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	21,91 G	42,34G-2,34G-2,34G-2,34G-2,33G-2,27G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,27G-2,28G-2,3G-2,3G-2,3G-2,29G-2,31G-2,31G-2,31G-2,3G	23,32	19,39	
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	28,11 G	21,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,91G-1,91G-1,91G-1,91G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,9G-1,9G	29,24	27,06	
4	Euro 0,1	Euro 0,1	11.07.19		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,5 G	28,05G-8,05G-8,05G-8,04G-8,04G-8,06G-8,05G-8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,03G-8,04G-8,02G-8,03G-8,03G-8,03G-8,05G-8,03G-8,04G-8,04G-8,04G-8,03G-8,03G-8,02G	21,33	19,72	
4	Th.	Th.			260916	LU0164913815	HSBC GIF-UK Equity	1	37,22 G	20,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,45G-0,46G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G	52,73	28,21	
4	Th.	Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	55,73 G	37,16G-7,08G-6,94G-6,94G-6,76G-6,76G-6,56G-6,56G-6,55G-6,5G-6,5G-6,5G-6,46G-6,48G-6,48G-6,34G-6,48G-6,6G-6,58G-6,58G-6,63G-6,59G-7,09G-7,05G-7,16G-7,29G	68,59	45,08	
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	105,14 G	56,72G-6,72G-6,72G-6,72G-6,78G-6,78G-6,78G-6,78G-6,67G-6,67G-6,67G-6,67G-6,62G-6,62G-6,55G-6,63G-6,57G-6,57G-6,51G-6,51G-6,45G-6,52G-6,52G-6,52G-6,53G-6,6G-6,66G-6,65G-6,65G-6,65G-6,71G-6,71G-6,77G	115,16	87,22	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263222	LU0164872284	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	14,66 G	14,82G-4,82G-4,81G-4,77G-4,77G-4,74G-4,74G-4,72G-4,72G-4,68G-4,65G-4,63G-4,62G-4,65G-4,65G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,69G-4,67G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G	17,42	11,77
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	132,79 G	133,92G-3,92G-3,92G-3,92G-4,25G-4,22G-4,04G-4,04G-4,04G-4,04G-3,98G-3,99G-3,99G-3,99G-3,54G-3,54G-3,54G-3,87G-3,87G-3,87G-3,87G-3,87G-3,97G-3,97G-3,97G-4,11G-4,23G-4,41G-4,45G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	120,46 G	120,98G-0,98G-1,1G-0,75G-0,34G-0,34G-19,8G-9,79G-9,58G-9,58G-9,88G-9,88G-9,41G-9,28G-9,28G-9,14G-9,1G-8,64G-8,64G-8,83G-8,78G-8,89G-8,89G-9,27G-9,11G-9,32G-9,32G-9,41G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	34,06 G	34,3G-4,39G-4,39G-4,3G-4,3G-4,3G-4,3G-4,23G-4,19G-4,13G-4,09G-4,09G-4,09G-4,01G-4,01G-3,99G-3,99G-3,99G-4,03G-4,03G-4,07G-4,07G-4,13G-4,17G-4,18G-4,31G-4,31G-4,39G	43,94	26,06
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	8,85 G	8,985G-8,985G-8,98G-8,98G-8,96G-8,95G-8,95G-8,95G-8,94G-8,945G-8,925G-8,91G-8,91G-8,915G-8,915G-8,92G-8,92G-8,935G-8,905G-8,935G-8,945G-8,955G-8,955G	10,63	7,32
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	37,05 G	37,42G-7,42G-7,42G-7,33G-7,33G-7,19G-7,19G-7,1G-7,1G-7,08G-7,08G-7,05G-7,05G-6,92G-6,85G-6,76G-6,85G-6,85G-6,96G-6,96G-6,94G-6,94G-6,89G-6,89G-7,03G-7,01G-7,14G-7,14G-7,19G-7,24G	50	29
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1	30,76 G	31,07G-1,07G-0,99G-0,88G-0,88G-0,78G-0,77G-0,76G-0,64G-0,6G-0,6G-0,52G-0,6G-0,71G-0,67G-0,67G-0,63G-0,75G-0,73G-0,73G-0,84G-0,88G-0,92G	41,52	23,68
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	111,22 G	111,52G-1,52G-1,65G-1,64G-1,9G-1,9G-1,88G-1,88G-1,87G-1,9G-1,9G-1,8G-1,8G-1,62G-1,67G-1,65G-1,79G-1,99G-1,96G-2,02G-2,17G-2,18G-2,25G-2,25G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1	63,64 G	64,34G-4,51G-4,51G-4,38G-4,31G-4,16G-4,16G-4,09G-4,09G-3,9G-3,9G-3,97G-3,9G-3,9G-3,82G-3,74G-3,74G-3,89G-3,88G-3,88G-3,97G-3,97G-3,98G-3,97G-3,99G-4,13G-4,13G-4,21G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	36,88 G	37,21G-7,21G-7,31G-7,27G-7,27G-7,12G-7,08G-7,05G-7,02G-6,98G-6,98G-6,92G-6,92G-6,88G-6,81G-6,78G-6,78G-6,83G-6,87G-6,91G-6,94G-6,94G-7,05G-7,09G-7,27G-7,3G-7,34G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	10,38 G	10,38G-0,38G-0,38G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,38G-0,38G-0,39G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	10,58	9,51
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,25 G	9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,44G-9,415G-9,4G-9,4G-9,39G-9,405G-9,38G-9,38G-9,38G-9,36G-9,36G-9,36G-9,395G-9,395G-9,395G-9,395G-9,385G-9,385G-9,385G-9,385G-9,39G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	49,46 G	50,38G-0,44G-0,42G-0,42G-0,36G-0,28G-0,28G-0,28G-0,24G-0,26G-0,27G-0,27G-0,24G-0,24G-0,24G-0,27G-0,27G-0,27G-0,35G-0,35G-0,47G-0,38G-0,38G-0,47G-0,53G-0,53G	60,96	39,87
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1	30,58 G	30,8G-0,82G-0,71G-0,71G-0,68G-0,57G-0,53G-0,53G-0,46G-0,46G-0,46G-0,46G-0,42G-0,37G-0,37G-0,37G-0,41G-0,45G-0,49G-0,49G-0,44G-0,5G-0,5G-0,5G-0,5G-0,58G-0,62G-0,66G	41,18	23,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0M9CC	LU0309123817	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Emerging Wealth	1	10,14 G	10,23G-0,25G-0,23G-0,23G-0,22G-0,22G-0,2G-0,18G-0,18G-0,15G-0,15G-0,16G-0,15G-0,13G-0,11G-0,11G-0,14G-0,14G-0,16G-0,16G-0,16G-0,18G-0,18G-0,18G-0,22G-0,24G-0,24G	12,13	7,85
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,71 G	5,725G-5,72G-5,72G-5,725G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G-5,715G-5,715G-5,715G-5,715G-5,715G-5,715G-5,71G-5,71G-5,715G-5,715G-5,725G-5,71G-5,71G-5,715G-5,715G-5,715G	8,09	4,16
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	4,97 G	4,988G-4,977G-4,976G-4,97G-4,965G-4,965G-4,961G-4,961G-4,961G-4,961G-4,97G-4,97G-4,97G-4,96G-4,966G-4,972G-4,972G-4,977G-4,972G-4,972G-4,972G-4,971G-4,971G-4,975G	7	3,62
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	14 G	14,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,17G-4,17G-4,17G-4,18G-4,03G-4,05G-4,05G-4,03G-4,03G-4,03G-4,03G-3,99G-3,99G-3,99G-4,02G-4,02G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,05G-4,07G-4,02G	19,24	13,87
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	96,99 G	98,34G-8,41G-8,41G-8,41G-8,52G-8,52G-8,65G-8,65G-8,54G-8,43G-8,43G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,95G-8,95G-8,95G	106,34	80,57
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	12,4 G	12,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,53G-2,52G-2,52G-2,52G-2,51G-2,51G-2,51G-2,52G-2,52G-2,53G-2,54G-2,54G-2,55G-2,55G-2,55G-2,56G-2,56G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	13,78 G	13,9G-3,9G-3,91G-3,92G-3,93G-3,93G-3,91G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,91G-3,92G-3,92G-3,93G-3,95G-3,94G-3,94G-3,95G-3,95G-3,96G	19,86	11,03
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,05 G	11,21G-1,21G-1,22G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	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	8,01 G	8,12G-8,12G-8,125G-8,135G-8,135G-8,135G-8,13G-8,13G-8,13G-8,135G-8,125G-8,125G-8,125G-8,125G-8,125G-8,145G-8,135G-8,135G-8,135G-8,14G-8,14G-8,14G-8,135G	9,07	7,48
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	11,02 G	11,2G-1,21G-1,14G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,12G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,15G-1,16G-1,16G-1,15G-1,15G	23,28	10,56
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	21,99 G	22,2G-2,22G-2,22G-2,24G-2,21G-2,21G-2,18G-2,16G-2,17G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,18G-2,22G-2,24G-2,24G-2,24G-2,24G-2,23G	26,32	18,17
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	9,95 G	9,865G-9,865G-9,875G-9,885G-9,885G-9,865G-9,865G-9,865G-9,865G-9,855G-9,855G-9,855G-9,855G-9,85G-9,85G-9,865G-9,865G-9,875G-9,875G-9,875G-9,875G-9,88G-9,885G-9,885G-9,89G-9,89G-9,905G-9,9G-9,9G-9,9G	20,94	9,45
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	15,91 G	16,07G-6,09G-6,07G-6,09G-6,09G-6,06G-6,04G-6,04G-6,04G-6,04G-6,05G-6,05G-6,05G-6,04G-6,04G-6,03G-6,03G-6,06G-6,08G-6,08G-6,06G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G	19,06	13,14
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,35 G	17,67G-7,68G-7,68G-7,7G-7,66G-7,63G-7,63G-7,61G-7,61G-7,61G-7,61G-7,6G-7,59G-7,57G-7,58G-7,61G-7,61G-7,61G-7,61G-7,59G-7,61G-7,61G-7,64G-7,64G-7,65G-7,65G-7,65G	22,15	14,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	16,17 G	16,51G-6,53G-6,53G-6,53G-6,54G-6,54G-6,48G-6,49G-6,49G-6,5G-6,5G-6,44G-6,45G-6,43G-6,43G-6,43G-6,45G-6,45G-6,47G-6,45G-6,46G-6,46G-6,47G-6,49G-6,49G-6,49G	20,64	13,14
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	15,17 G	15,28G-5,29G-5,29G-5,28G-5,3G-5,29G-5,26G-5,26G-5,25G-5,25G-5,24G-5,24G-5,23G-5,22G-5,22G-5,23G-5,23G-5,22G-5,25G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,3G	18,05	13,23
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	15,47 G	15,83G-5,83G-5,85G-5,86G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,78G-5,77G-5,77G-5,79G-5,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G	20,33	12,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	12,53 G	12,62G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G-2,64G-2,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G-2,6G-2,62G-2,61G-2,61G-2,61G-2,63G-2,64G-2,64G	16,35	9,82
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	16,19 G	16,06G-6,01G-6,01G-6,13G-6,1G-6,12G-6,12G-6,19G-6,18G-6,18G-6,15G-6,15G-6,14G-6,12G-6,21G-6,16G-6,11G-6,11G-6,08G-6,08G-6,08G-6,08G-6,09G-6,09G-6,09G	23,27	14
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	11,63 G	11,53G-1,5G-1,46G-1,45G-1,45G-1,45G-1,5G-1,49G-1,48G-1,46G-1,46G-1,43G-1,49G-1,5G-1,5G-1,43G-1,43G-1,42G-1,43G-1,42G-1,42G-1,42G	16,71	10
4	£ 0,7	£ 0,88	11.07.19		813957	LU0156331158	HSBC GIF-UK Equity	1	27,85 G	27,8G-7,75G-7,75G-7,75G-7,64G-7,52G-7,42G-7,35G-7,35G-7,37G-7,33G-7,28G-7,28G-7,29G-7,29G-7,19G-7,3G-7,4G-7,37G-7,39G-7,38G-7,75G-7,72G-7,81G-7,9G	39,13	21,57
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1	9,15 G	9,09G	9,15	8,1
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	67,77 G	67,95G-8,46G-8,46G-8,46G-8,42G-8,42G-8,42G-8,23G-7,95G-7,62G-7,53G-7,53G-7,55G-7,31G-7,39G-7,14G-7,35G-7,61G-7,62G-7,63G-7,63G-7,58G-7,58G-7,58G-8,06G-8,19G-8,19G	90,6	52,13
1		Euro 0,05	27.04.20		A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1		3,918G	5,67	3,16
1	Th.	Th.			A0NE9G	LI0034492384	PI Global Value Fund	1	235,53 G	236,01G-6,08G-6,03G-5,84G-5,83G-5,8G-5,78G-5,78G-5,75G-5,73G-5,73G-5,73G-5,63G-5,62G-5,56G-4,8G-4,75G-4,92G-5G-9,27G-9,57G-9,74G-40,13G-0,44G-0,44G	272,2	175
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,06 G	12,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	13,02	10,99
7	Th.	Th.	02.01.18		975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	114,31 G	114,39G-4,46G-4,46G-4,34G-4,35G-4,17G-4,17G-4,05G-4,05G-4,05G-3,93G-3,78G-3,8G-3,8G-3,95G-3,95G-3,95G-3,96G-3,96G-3,96G-3,94G-3,81G-3,69G-3,69G-3,8G	126,5	104,63
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	apo Medical Balance	1	56,83 G	57,06G-7,06G-7,04G-7,04G-7,05G-6,99G-6,93G-6,93G-6,87G-6,87G-6,84G-6,78G-6,78G-6,78G-6,78G-6,99G-6,97G-6,97G-7,03G-7,1G-7,1G-7,1G-7,21G-7,21G-7,27G-7,33G	57,64	46,51
1	Euro 2,5	Euro 2,55	29.07.19		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	52,66 G	52,88G-2,88G-2,89G-2,89G-2,82G-2,56G-2,56G-2,48G-2,4G-2,43G-2,43G-2,33G-2,34G-2,17G-2,17G-2,01G-2,15G-2,21G-2,26G-2,13G-2,11G-2,31G-2,25G-2,47G-2,53G-2,59G	63,82	39,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	Internationale Kapitalanlagegesellschaft mbH HSBC Strategie Dynamik	1	71,43 G	71,71G-1,71G-1,71G-1,71G-1,54G-1,39G-1,24G-1,24G-1,16G-1,15G-1,04G-1,13G-1,03G-0,94G-0,86G-0,94G-1,11G-1,12G-1,12G-1,13G-1,13G-1,28G-1,28G-1,2G-1,2G-1,43G-1,51G-1,51G-1,51G	83,78	59,7
10	US\$ 0,34	US\$ 0,1	12.03.20		A0M2EA	IE00B23D8S39	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI US1000UETF	1	15,67 G	15,796G-5,966G-5,966G-5,966G-5,942G-5,922G-5,872G-5,852G-5,776G-5,7G-5,724G-5,738G-5,732G-5,662G-5,662G-5,694G-5,702G-5,696G-5,696G-5,696G-5,756G-5,774G-5,802G	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	7,26 G	7,306G-7,349G-7,288G-7,262G-7,249G-7,223G-7,22G-7,195G-7,224G-7,239G-7,229G-7,229G-7,227G-7,222G-7,227G-7,227G-7,23G-7,241G-7,241G-7,241G-7,247G	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	6,25 G	6,287G-6,29G-6,29G-6,295G-6,321G-6,305G-6,281G-6,28G-6,28G-6,278G-6,281G-6,281G-6,262G-6,249G-6,249G-6,249G-6,242G-6,253G-6,253G-6,271G-6,272G-6,274G-6,273G-6,267G-6,265G-6,265G-6,281G-6,283G-6,281G	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	15,02 G	15,268G	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	207,1 G	208,35G-9,25G-9,25G-9,25G-9,6G-9,65G-9,2G-9G-8,55G-8,55G-8,55G-8,55G-8,55G-8,05G-8,25G-7,65G-7,1G-7,1G-6,7G-7G-8,25G-8,85G-8,85G-9,25G-9,25G-9,6G-9,65G-9,65G-10,05G-0,05G-0,05G-0,3G-1,1G	221	152,08
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1	40,47 G	40,955-0,385	49,65	30,62
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1	18,37 G	18,89G	21,35	15,15
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1	17,9 G	18,32G	19,22	15,85
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1	18,4 G	18,47G	20,03	14,08
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1	19,36 G	19,36G	20,07	18,14
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	23,01 G	23,33G-3,525G-3,56G-3,515G-3,44G-3,465G-3,465G-3,345G-3,46G-3,39G-3,39G-3,39G-3,395G-3,36G-3,36G-3,255G-3,13G-3,24G-3,32G-3,32G-3,32G-3,375G-3,385G-3,42G	41,69	11,38
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1	177,14 G	178,8G	187,92	129,9
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	29,39 G	29,525G-9,435G-9,675G-9,575G-9,48G-9,48G-9,47G-9,41G-9,41G-9,41G-9,37G-9,265G-8,86G-9,04G-9,085G-9,16G-9,24G-9,11G-9,325G-9,29G-9,345G-9,43G-9,43G-9,525G-9,525G-9,525G	35,54	20,95
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	170,38 G	170,86G-1,34G-1,34G-0,58G-69,92G-9,92G-9,32G-9,06G-8,9G-8,74G-8,86G-8,14G-8,08G-7,48G-8,22G-8,22G-8,22G-8,64G-8,38G-8,3G-8,08G-8,46G-8,48G-8,74G-8,74G-8,92G-8,92G-9,08G-9,08G	235,95	136,2
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	22,48 G	22,605G-2,845G-2,875G-2,84G-2,82G-2,755G-2,755G-2,755G-2,71G-2,715G-2,665G-2,615G-2,445G-2,535G-2,535G-2,555G-2,42G-2,27G-2,4G-2,43G-2,425G-2,52G-2,56G-2,6G	30,6	17,89
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,7 G	14,27G-4,28G-4,28G-4,26G-4,24G-4,22G-4,19G-4,21G-4,23G-4,24G-4,24G-4,22G-4,22G-4,2G-4,2G-4,2G-4,07G-4,23G-4,22G-4,23G-4,23G-4,17G	16,37	10,54
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1	13,74 G	14,096G	16,38	11,41
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	32,31 G	32,695G-2,995G-2,94G-2,94G-2,705G-2,52G-2,42G-2,325G-2,325G-2,175G-2,14G-2,14G-1,865G-1,92G-1,69G-1,88G-1,88G-1,88G-1,94G-1,865G-1,805G-1,795G-1,795G-1,79G-1,885G-1,9G-1,94G	61,91	29,16
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	46,84 G	47,16G-7,16G-7,12G-7,24G-7,28G-7,28G-7,23G-7,18G-7,18G-7,13G-7,13G-7,08G-7,08G-7,08G-7,08G-7,27G-7,3G-7,22G-7,22G-7,22G-7,31G-7,17G-7,07G-7,07G-7,02G	58,64	44,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	Invesco Investment Management Ltd. I.M.-I.Bloomb.Commodity UETF	1	11,99 G	12,05G-2,04G-2,04G-2,03G-2,03G-2,04G- 2,04G-2,02G-2,02G-2,02G-2,02G-2,27-2,02G- 2G-2G-2,01G-1,98G-2,05G-2,06G-2,05G-2,09G- 2,09G-2,04G-2G-2G	15,53	11,39
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1	21,06 G	21,15G-0,98G-0,98G-0,98G-0,935G-0,935G- 0,81G-0,815G-0,8G-0,81G-0,79G-0,705G- 0,69G-0,72G-0,785G-0,81G-0,78G-0,78G- 0,965G-0,92G-0,92G-0,96G-0,985G-0,985G- 0,97G	29,17	17,65
10	US\$ 1,52	US\$ 0,37	12.03.20		A2AN8T	IE00BD0Q9673	I.M.III-I.US H.Yld Fa.Ang.UETF	1	19,63 G	19,63G-9,76G-9,79G-9,76G-9,8G-9,8G-9,78G- 9,76G-9,76G-9,75G-9,76G-9,76G-9,76G-9,76G- 9,74G-9,76G-9,75G-9,76G-9,75G-9,79G-9,8G- 9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G- 9,73G	23,25	15,66
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	261,45 G	263G-6,75G-5,9G-5,9G-4,95G-4,95G-3,95G- 3,95G-3,25G-3,25G-3,2G-3,15G-3,15G-3,1G- 3,1G-3,1G-1,4G-0,25G-59,6G-9,6G-60,7G-0,7G- 0,55G-0,35G-0G-1,3G-1,3G-1,15G-1,65G-1,8G- 1,9G	388,2	184,48
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	38,72 G	38,955G-9,205G-9,06G-8,825G-8,605G-8,425G- 8,38G-8,31G-8,175G-8,13G-8,13G-7,9G-7,73G- 7,99G-8,015G-7,94G-7,895G-7,895G-7,91G- 8,12G-8,06G-8,21G-8,21G-8,255G	66,65	34,11
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	288,25 G	290,4G-88,85G-8,85G-6,45G-4,75G-3,8G- 3,55G-2,75G-2,75G-2,05G-79,8G-80,35G- 0,35G-77,95G-9,7G-81,15G-0,6G-0,6G-0,6G- 0,7G-79,45G-80G-79,95G-80,6G-0,6G-0,6G-2G	378,3	207,9
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	423,9 G	427,5G-5,25G-5,25G-7,2G-5,45G-5,45G-4,45G- 3,5G-3,4G-2,3G-2,25G-0,9G-19,45G-20G- 1,25G-0,85G-0,75G-0,35G-0,35G-0,3G-0,05G- 1,55G-1,55G-1,75G-1,5G	500,1	324,6
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	304,6 G	306,6G-7G-6,1G-5,05G-5,05G-3,5G-1,7G-2G- 2,55G-2,25G-2,15G-1,25G-1,25G-1G-0,3G- 1,7G-2,4G-2,35G-2,1G-1,6G-1,6G-1,4G-1,45G- 1,85G-1,85G-1,9G-1,9G	398,85	223,15
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	231,95 G	233,9G-2,8G-2G-0,95G-29,75G-9,7G-9,15G- 9,45G-9,45G-9,6G-9G-8,8G-8,25G-9,2G-9,9G- 30,05G-0,55G-0,1G-0,1G-1G-0,6G-1,35G- 1,35G-1,8G-2,05G	295,35	163,66
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	377,15 G	380,1G-78,4G-8,4G-9,5G-9,35G-9,35G-8G- 6,8G-6,85G-7,35G-6,85G-6,75G-6,25G-6,25G- 5,6G-5,8G-6,45G-7,45G-7,7G-7,8G-8,4G-8,4G- 7,75G-8,2G-8,5G-8,25G-9,15G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYJ16	I.M.-I.STOXX E.600 O.H.C.UETF	1	301,6 G	302,9G-2,9G-3,35G-3,35G-2,85G-2,3G-2,1G- 1,5G-1,6G-0,95G-1,25G-1G-0,55G-0,55G- 0,45G-0,55G-2,25G-2,9G-2,9G-2,9G-3,5G-3,5G- 3,35G-3,35G-3,55G-3,55G-3,55G-3,4G-3,4G- 3,55G-3,75G-3,65G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	201,25 G	202,6G-2,4G-1,85G-1,15G-0,1G-199,86G- 9,78G-9,84G-200G-199,98G-9,34G-9,24G- 8,58G-9,28G-9,68G-9,44G-9,44G-9,56G-9,44G- 9,9G-9,9G-9,92G-9,92G-200,55G-0,55G-0,7G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	85,88 G	86,77G-6,81G-6,81G-6,62G-6,35G-6,07G- 5,74G-5,64G-5,6G-5,56G-5,6G-5,15G-5,01G- 5,01G-4,62G-4,97G-5,05G-5,03G-5,05G-5,03G- 5,03G-5,33G-5,14G-5,44G-5,44G-5,63G-5,73G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	90,86 G	91,43G-1,48G-1,19G-0,82G-0,56G-0,14G- 0,11G-0,07G-0,26G-0,29G-0,4G-0,47G-0,19G- 0,6G-0,74G-0,44G-0,27G-0,38G-0,36G-0,72G- 0,85G-0,92G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G UETF	1	130,2 G	130,24G-1,58G-1,58G-1,36G-0,42G-29,62G- 9,38G-9,24G-9,12G-9,4G-8,94G-9,86G-9,86G- 9,1G-9,68G-30G-29,78G-9,56G-9,26G-9,26G- 9,44G-9,44G-9,44G-9,44G-9,44G-30,74G-0,82G	203,4	88,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPSC	IE00B5MTZ595	Invesco Investment Management Ltd. I.M.-I.STOXX E.600O.P.H.G.UETF	1	468,35 G	471,75G-0,65G-1,4G-0,9G-68,8G-7,05G-7,2G-6,55G-6,65G-6,55G-5,95G-4,9G-5,15G-7,25G-6,65G-6,9G-7G-7G-8,55G-8,55G-8,55G-8,9G-9,45G-9,75G-9,7G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	165,02 G	166,14G-6,5G-6,68G-6,44G-6,14G-5,8G-5,62G-5,64G-5,5G-5,2G-5,06G-4,76G-4,76G-5,34G-5,46G-5,48G-5,48G-5,52G-5,74G-6G-5,94G-6,38G-6,38G-6,7G-5,18G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	82,85 G	83,69G-3,65G-3,39G-3,03G-2,76G-2,63G-2,57G-2,51G-2,62G-2,3G-2,28G-2,16G-2,33G-2,69G-2,79G-2,82G-2,63G-2,63G-2,63G-2,47G-2,47G-2,47G-2,44G-2,66G-2,8G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	80,26 G	80,42G-0,69G-0,65G-0,41G-0,41G-0,2G-0,27G-0,24G-0,24G-0,24G-79,88G-9,66G-9,8G-9,96G-9,85G-9,85G-9,85G-9,76G-9,73G-9,73G-9,75G-9,72G-9,72G-9,75G-9,78G-9,75G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	144,86 G	146,82-6,22G-4,5G-4,5G-4,22G-3,28G-3,28G-2,22G-2,36G-2,12G-2,12G-2,38G-2,28G-2,6G-1,88G-2,14G-1,5G-1,44G-1,52G-1,74G-1,9G-1,9G-1,9G-1,98G-1,98G-2,32G-2,32G-2,32G	236,05	100,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	191,54 G	193,12G-2,6G-2,76G-1,86G-1,66G-1,74G-1,6G-0,74G-1,24G-1,26G-0,54G-0,54G-89,82G-90,04G-0,16G-89,74G-9,74G-9,74G-9,8G-9,8G-9,82G-9,82G-9,6G-90,64G-1,16G-1,16G	255,35	160,5
10	Th.	Th.			A0RAC9	IE00B3BPCH51	I.M.III-I.EuroMTS Ca.3 Mo.UETF	1	99,38 G	99,64G-100,5G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,49G	100,87	93,35
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	73,88 G	74,29G-4,61G-4,53G-4,33G-4,05G-3,84G-3,79G-3,79G-3,74G-3,74G-3,73G-3,73G-3,73G-3,73G-3,51G-3,51G-3,44G-3,32G-3,49G-3,72G-3,7G-3,76G-3,67G-3,77G-3,77G-3,77G-3,95G-4,03G-4,03G-4,14G	93,35	58,55
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	63,77 G	64,19G-4,42G-4,41G-4,28G-4,28G-3,97G-3,97G-3,81G-3,81G-3,71G-3,71G-3,64G-3,33G-3,28G-3,12G-3,32G-3,32G-3,56G-3,47G-3,44G-3,38G-3,47G-3,49G-3,63G-3,76G-3,83G	84,46	50,54
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	198,64 G	200G-0,75G-0,65G-0,65G-0,25G-199,52G-9,52G-9,52G-8,74G-8,58G-8,74G-8,74G-8,74G-8,36G-8,48G-8G-8G-7,92G-7,38G-7,38G-7,9G-7,9G-8,42G-8,38G-8,46G-8,46G-8,36G-8,36G-8,36G-8,34G-8,34G-8,96G-8,96G-9,16G-9,44G	251,95	153,9
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	49,62 G	49,995G-50,43G-0,43G-0,3G-0,3G-0,3G-0,17G-0G-0G-49,84G-9,735G-9,795G-9,73G-9,675G-9,705G-9,635G-9,635G-9,75G-9,75G-9,75G-9,84G-9,855G-9,855G-9,72G-9,87G-9,875G-9,875G-9,875G-9,875G	63,04	37,7
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	78,12 G	78,62G-9,03G-8,91G-8,61G-8,3G-8,07G-7,96G-8,02G-8,02G-7,98G-7,68G-7,75G-7,75G-7,55G-7,55G-7,73G-7,85G-7,79G-7,83G-7,83G-7,52G-7,87G-7,88G-8,14G-8,14G-8,24G-8,36G	101,68	60,25
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	72,87 G	73,47G-3,78G-3,9G-3,78G-3,64G-3,64G-3,64G-3,39G-3,38G-3,35G-3,35G-3,26G-3,26G-3,04G-3,04G-2,93G-2,79G-2,77G-2,77G-2,77G-3,12G-3,12G-2,96G-3,17G-3,17G-3,28G-3,22G-3,29G-3,49G-3,49G-3,62G-3,74G	84,89	54,13
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,91 G	52,74G-3,01G-3,01G-3,01G-2,99G-2,99G-2,87G-2,87G-2,87G-2,79G-2,73G-2,79G-2,83G-2,89G-2,77G-2,77G-2,77G-2,64G-2,61G-2,61G-2,73G-2,79G-2,79G-2,58G-2,57G-2,71G-2,73G-2,81G	59,46	40,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. I.M.-I.MSCI World UETF	1	54,61 G	55,32-5,29-5,25G-5,2G-5,2G-5,07G-5,07G-4,91G-4,87G-4,84G-4,84G-4,76G-4,78G-4,78G-4,63G-4,6G-4,6-4,45G-4,45G-4,52G-4,52G-4,52G-4,52G-4,71G-4,66G-4,74G-4,81G-4,81G-4,81G-4,87G-4,85G-4,95G-5,05G-5,13G	64,84	42,23
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	58,32 G	58,75G-9,43G-9,51G-9,51G-9,37G-9,37G-9,23G-9,23G-8,97G-9,01G-8,98G-8,98G-8,87G-8,87G-8,79G-8,79G-8,35G-8,35G-8,1G-8,1G-8,15G-8,15G-8,48G-8,08G-8,28G-8,28G-8,2G-8,19G-8,43G-8,43G-8,54G-8,63G	75,61	43,22
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	494,15 G	497,75G-9,66G-500,19G-0,19G-499,93G-9,06G-7,56G-7,56G-7,56G-6,76G-6,76G-6,09G-5,52G-5,52G-4,74G-4,74G-3,71G-2,83G-2,83G-3,29G-4,8G-4,65G-5,52G-6,15G-7,26G-6,95G-6,95G-8,5G-9,2G-500,3G	575,9	377,75
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	36,46 G	36,68G-6,89G-6,91G-6,91G-6,89G-6,83G-6,73G-6,73G-6,67G-6,62G-6,63G-6,52G-6,37G-6,37G-6,45G-6,45G-6,53G-6,56G-6,53G-6,55G-6,5G-6,46G-6,57G-6,57G-6,61G-6,6G-6,6G	44,92	29,25
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1	27,53 G	27,775G-7,71G-7,71G-7,965G-7,925G-7,815G-7,775G-7,75G-7,77G-7,72G-7,47G-7,62G-7,62G-7,62G-7,555G-7,55G-7,555G-7,48G-7,47G-7,49G-7,525G-7,515G-7,515G-7,515G-7,565G-7,615G-7,64G	34,97	21,43
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	129,38 G	130,16G-0,44G-0,44G-0,44G-0,14G-29,64G-9,3G-9,24G-9,16G-9,16G-9,2G-9,2G-8,78G-8,66G-8,66G-8,38G-8,9G-8,9G-9,16G-9,16G-9,16G-9,12G-9,1G-9,3G-9,16G-9,16G-9,62G-9,62G-9,88G-9,96G-9,96G	163,94	101,82
12	US\$ 8,47	US\$ 1,72	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	104,2 G	103,86G-3,63G-4,34G-4,69G-4,69G-4,58G-4,73G-4,82G-4,34G-4,27G-3,95G-3,91G-3,83G-3,52G-4,06G-4,23G-4,23G-3,68G	158,9	75,83
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	28,95 G	29,16G-9,195G-9,215G-9,215G-9,11G-8,92G-8,92G-8,935G-8,86G-8,835G-8,785G-8,785G-8,725G-8,68G-8,605G-8,7G-8,805G-8,76G-8,76G-8,72G-8,835G-8,835G-8,835G-8,905G-8,955G-8,995G	38,32	22,82
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	314,26 G	318,97G-20,2G-0,23G-19,99G-9,42G-9,42G-8,6G-8,67G-8,24G-8,24G-7,81G-6,9G-6,9G-6,81G-6,81G-6,64G-5,17G-3,01G-3,01G-3,93G-3,93G-4,09G-4,09G-4,09G	405	250,57
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	409,81 G	418G-8G-8G-26,27-18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-3,36G-2,25G-2,25G-2,66G-6,92G-8-7,92G-8,31G-8,64G-8,64G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	260,45 G	267,43G-8,32G-8,32G-7,99G-7,27G-6,05G-6,05G-5,66G-5,68G-5,16G-4,82G-4,82G-4,48G-3,76G-3,76G-3G-3,11G-2,68G-0,96G-0,96G-0,96G-1,48G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	290,4 G	296,97G-7,64G-7,08G-6,6G-5,45G-4,9G-4,9G-4,76G-4,57G-4,34G-3,7G-3,13G-2,17G-2,44G-2,44G-2,75G-0,81G-0,81G-0,81G-0,81G-1,1G-1,68G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	142,41 G	142,39G-6,91G-7,16G-6,98G-6,8G-6,24G-5,77G-5,77G-5,79G-5,35G-4,89G-4,43G-4,06G-4,13G-3,63G-3G-3,2G-3,2G-3,7G-1,83G-1,83G-1,83G-1,83G-1,85G-1,85G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	378,84 G	386,84G-7,22G-7,22G-7,01G-7,6G-7,6G-6,52G-5,83G-5,44G-5,44G-4,92G-4,49G-4,01G-4,12G-4,12G-3,86G-92,24-86,06G-6,06G-5,6G-5,96G-5,96G-5,73G	430,8	317,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,39	US\$ 0,34	03.06.19		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Balanced Fund	1	11,81 G	11,88G-1,89G-1,89G-1,89G-1,9G-1,9G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,87G-1,88G-1,87G-1,87G-1,88G-1,89G-1,9G-1,9G-1,9G-1,93G-1,94G-1,94G-1,9G	12,98	10,54
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,11 G	11,12G-1,12G-1,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	11,77	10,97
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	84,71 G	84,83G-4,83G-4,83G-4,88G-5,02G-5G-4,96G-4,88G-4,88G-4,88G-4,93G-4,93G-4,93G-4,95G-4,87G-4,89G-4,83G-4,83G-4,93G-4,93G-5,06G-5,06G-5,03G-4,99G-5,02G-5,02G-5,04G-5,04G	85,34	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	15,48 G	15,55G-5,56G-5,56G-5,5G-5,43G-5,38G-5,38G-5,34G-5,34G-5,32G-5,32G-5,26G-5,3G-5,32G-5,34G-5,32G-5,32G-5,3G-5,32G-5,34G-5,38G-5,38G-5,42G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	18,88 G	18,99G-8,98G-8,92G-8,92G-8,86G-8,86G-8,86G-8,86G-8,86G-8,79G-8,79G-8,79G-8,79G-8,79G-8,77G-8,77G-8,77G-8,78G-8,81G-8,79G-8,79G-8,81G-8,83G-8,85G-8,87G	24,7	14,61
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	8,81 G	8,85G-8,84G-8,84G-8,84G-8,84G-8,83G-8,82G-8,83G-8,81G-8,81G-8,81G-8,8G-8,805G-8,805G-8,795G-8,81G-8,81G-8,81G-8,81G-8,8G-8,79G-8,78G-8,785G-8,79G-8,79G	12,87	6,55
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	62 G	62,8G-2,8G-2,8G-2,83G-2,83G-2,86G-2,83G-2,83G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,74G-2,69G-2,69G-2,72G-2,75G-2,79G-2,59G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	64,45	48,93
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,62 G	51,9G-1,91G-1,93G-1,91G-1,93G-1,84G-1,84G-1,81G-1,8G-1,8G-1,8G-1,77G-1,77G-1,58G-1,58G-1,58G-1,63G-1,63G-1,64G-1,64G-1,78G-1,8G-1,87G-1,97G-2,02G	57,24	35,13
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	126,8 G	128,21G-8,21G-8,11G-7,99G-7,82G-7,82G-7,65G-7,65G-7,39G-7,39G-7,39G-7,48G-7,37G-7,37G-7,28G-7,44G-7,44G-7,41G-7,59G-7,59G-7,4G-7,4G-7,4G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	135,32	100,08
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,74 G	7,74G-7,735G-7,735G-7,74G-7,74G-7,74G-7,74G-7,735G-7,735G-7,74G-7,74G-7,735G-7,735G-7,74G-7,74G-7,74G-7,735G-7,735G-7,74G-7,74G-7,735G	8,23	7,42
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	7,59 G	7,675G-7,555G-7,555G-7,54G-7,535G-7,52G-7,52G-7,52G-7,515G-7,51G-7,515G-7,51G-7,53G-7,53G-7,53G-7,51G-7,51G-7,525G-7,465G-7,465G-7,445G-7,44G-7,44G-7,465G-7,46G-7,46G-7,48G-7,62G-7,625G-7,6G	12,17	4,59
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,11 G	23,27G-3,3G-3,27G-3,27G-3,27G-3,24G-3,19G-3,19G-3,19G-3,19G-3,16G-3,14G-3,07G-3,07G-3,08G-3,08G-3,11G-3,11G-3,06G-3,06G-3,15G-3,18G-3,23G-3,23G-3,27G-3,27G	26,78	18,28
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	54,3 G	54,85G-4,88G-4,82G-4,82G-4,82G-4,82G-4,64G-4,52G-4,52G-4,4G-4,46G-4,34G-4,22G-4,22G-4,1G-4,22G-4,28G-4,35G-4,35G-4,35G-4,35G-4,35G-3,82G-3,93G-3,93G-3,93G	70,58	40,87
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1		16,59G	22,94	13,31
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,52 G	11,51G-1,51G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,51G-1,51G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G	12,26	10,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Management S.A. Invesco Fds-Pan Eur.Hgh Income	1	12,59 G	12,6G-2,6G-2,59G-2,59G-2,57G-2,57G-2,57G-2,56G-2,56G-2,57G-2,57G-2,55G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,57G-2,56G-2,57G-2,57G-2,57G-2,58G-2,58G-2,59G	14,42	11,03
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	24,4 G	24,5G-4,53G-4,47G-4,47G-4,38G-4,38G-4,31G-4,28G-4,28G-4,25G-4,25G-4,25G-4,22G-4,22G-4,22G-4,19G-4,19G-4,22G-4,22G-4,25G-4,25G-4,28G-4,28G-4,28G-4,28G-4,26G-4,26G-4,32G-4,35G-4,35G-4,43G-4,43G-4,43G-4,47G-4,47G	30,57	19,42
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	16,28 G	16,35G-6,36G-6,36G-6,3G-6,24G-6,24G-6,2G-6,2G-6,2G-6,16G-6,18G-6,14G-6,13G-6,1G-6,13G-6,17G-6,17G-6,17G-6,17G-6,26G-6,29G-6,29G-6,33G-6,35G-6,35G-6,37G	21,22	13,21
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,95 G	2,949G-2,949G-2,949G-2,949G-2,948G-2,947G-2,946G-2,946G-2,946G-2,946G-2,946G-2,946G-2,947G-2,947G-2,947G-2,947G-2,947G-2,947G-2,937G-2,937G-2,937G-2,937G	3,3	2,71
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	313,89 G	314G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-3,89G-3,89G-3,89G-3,89G-3,89G	318,08	310,62
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	12,91 G	12,97G-2,97G-2,93G-2,87G-2,8G-2,82G-2,82G-2,8G-2,77G-2,75G-2,73G-2,75G-2,79G-2,79G-2,79G-2,74G-2,78G-2,78G-2,83G-2,85G-2,88G	18,18	10,28
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	42,68 G	42,92G-2,97G-3,02G-2,87G-2,87G-2,77G-2,77G-2,77G-2,73G-2,73G-2,73G-2,73G-2,54G-2,54G-2,54G-2,54G-2,66G-2,67G-2,67G-2,64G-2,64G-2,51G-2,55G-2,55G-2,55G-2,55G-2,6G-2,74G-2,79G	51,92	33,24
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	45,96 G	46,14G-6,19G-6,24G-6,24G-6,24G-6,06G-6,06G-5,75G-5,75G-5,91G-5,72G-5,83G-5,83G-5,65G-5,6G-5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,59G-5,59G-5,68G-5,64G-5,64G-5,09G-5,4G-5,35G-5,48G-5,48G-5,51G	65,31	37,44
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	20,87 G	20,9G-0,9G-0,89G-0,87G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,83G-0,82G-0,82G-0,81G-0,82G-0,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,85G-0,85G-0,84G-0,83G-0,83G-0,84G	23,34	18,46
3	Euro 0,23	Euro 0,48	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,23 G	13,25G-3,25G-3,24G-3,23G-3,22G-3,22G-3,22G-3,22G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,21G-3,22G-3,21G-3,21G-3,22G-3,22G-3,21G-3,21G-3,22G-3,22G	14,83	11,58
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,22 G	18,21G-8,21G-8,21G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G-8,24G-8,24G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G-8,21G-8,24G-8,21G-8,21G-8,21G-8,21G-8,21G	19,15	16,78
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	15,01 G	15,27G-5,29G-5,27G-5,27G-5,25G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,21G-5,19G-5,19G-5,19G-5,19G-5,21G-5,21G-5,22G-5,22G-5,2G-5,2G-5,19G-5,21G-5,22G-5,24G	15,93	12,33
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	15,59 G	15,77G-5,77G-5,79G-5,79G-5,79G-5,78G-5,78G-5,78G-5,78G-5,77G-5,77G-5,78G-5,76G-5,76G-5,76G-5,74G-5,76G-5,76G-5,78G-5,78G-5,78G-5,78G-5,76G-5,76G-5,76G-5,78G-5,78G-5,77G	16,56	12,73
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,72 G	10,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	11,41	9,81
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	15,29 G	15,29G-5,32G-5,32G-5,32G-5,32G	17,29	13,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,11 G	3,143G-3,143G-3,143G-3,143G-3,135G-3,135G-3,135G-3,124G-3,114G-3,112G-3,112G-3,099G-3,094G-3,086G-3,086G-3,094G-3,106G-3,102G-3,091G-3,087G-3,087G-3,099G-3,099G-3,097G-3,109G-3,113G-3,117G	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	3,09 G	3,119G-3,119G-3,111G-3,099G-3,089G-3,087G-3,086G-3,069G-3,069G-3,061G-3,069G-3,081G-3,077G-3,066G-3,062G-3,074G-3,072G-3,072G-3,084G-3,088G-3,092G	3,84	2,36
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,55 G	4,58G-4,586G-4,576G-4,576G-4,559G-4,548G-4,547G-4,547G-4,543G-4,543G-4,547G-4,54G-4,534G-4,526G-4,532G-4,547G-4,557G-4,557G-4,558G-4,554G-4,615G-4,615G-4,615G-4,613G-4,613G-4,632G-4,642G-4,648G-4,648G	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	1,85 G	1,867G-1,867G-1,863G-1,863G-1,857G-1,852G-1,85G-1,852G-1,849G-1,849G-1,849G-1,847G-1,845G-1,843G-1,843G-1,845G-1,847G-1,847G-1,847G-1,855G-1,849G-1,872G-1,872G-1,872G-1,872G-1,879G-1,883G-1,885G-1,885G	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	2,77 G	2,796G-2,796G-2,795G-2,789G-2,78G-2,773G-2,773G-2,772G-2,758G-2,753G-2,76G-2,767G-2,765G-2,77G-2,767G-2,776G-2,774G-2,783G-2,786G-2,788G	3,44	2,21
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,26 G	4,285G-4,29G-4,29G-4,277G-4,266G-4,266G-4,261G-4,261G-4,253G-4,253G-4,253G-4,253G-4,249G-4,249G-4,244G-4,244G-4,234G-4,234G-4,234G-4,236G-4,246G-4,246G-4,254G-4,268G-4,264G-4,279G-4,284G-4,29G	5,34	3,28
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,46 G	1,478G-1,482G-1,48G-1,48G-1,481G-1,481G-1,478G-1,476G-1,476G-1,478G-1,476G-1,475G-1,473G-1,473G-1,472G-1,476G-1,476G-1,476G-1,497G-1,497G-1,497G-1,497G-1,502G-1,503G-1,503G	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	2,26 G	2,298G-2,304G-2,298G-2,295G-2,289G-2,286G-2,286G-2,286G-2,283G-2,286G-2,283G-2,283G-2,277G-2,277G-2,283G-2,286G-2,318G-2,324G-2,324G-2,33G-2,33G-2,333G-2,333G	2,77	1,8
7	Th.	Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1	190,66 G	192,32G-2,59G-2,59G-2,55G-2,45G-2,45G-2,45G-1,99G-1,99G-1,93G-1,93G-1,85G-1,85G-1,85G-1,85G-1,79G-1,79G-1,79G-2,02G-0,8G-0,95G-1,21G-1,21G-1,21G	211,76	157,11
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	166,83 G	167,37G-7,48G-7,48G-7,48G-7,29G-7,13G-7,07G-7,07G-7,07G-7,01G-7,01G-6,97G-6,97G-6,9G-6,85G-6,85G-6,81G-6,37G-6,34G-6,34G-6,37G-5,29G-5,23G-5,51G-5,91G-5,97G-6,15G	194,09	124,89
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	223,4 G	224,28G-4,34G-4,36G-3,91G-3,91G-3,84G-3,84G-3,84G-3,84G-3,7G-3,7G-3,7G-3,61G-3,54G-3,47G-3,06G-3,11G-3,11G-2,99G-3,1G-3,43G-3,43G-3,46G-3,46G-4,01G-3,95G-4,25G-4,25G	247,11	161,22
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	183,95 G	184,79G-5,1G-5,1G-4,92G-4,71G-3,94G-3,94G-3,85G-3,85G-3,54G-3,68G-3,59G-3,07G-2,52G-2,52G-2,52G-2,74G-2,61G-2,71G-2,61G-2,53G-2,73G-3,37G-3,82G-3,82G-3,82G	220,82	143,86
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	156,8 G	156,79G-6,77G-6,74G-6,74G-6,74G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,74G-6,76G-6,74G-6,74G-6,76G-6,78G-6,78G-6,9G-6,88G-6,85G-6,83G-6,83G-6,83G	166,02	150,47
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	373,36 G	373,99G-4,07G-4,09G-3,99G-3,79G-3,7G-3,7G-3,7G-3,59G-3,59G-3,52G-3,49G-3,41G-3,41G-2,72G-3,06G-3,02G-3,13G-3,19G-3,38G-3,43G-3,84G-4,15G-4,15G	405,31	332,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973500	LU0058891119	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.-Europe	1	83,32 G	83,83G-3,83G-3,68G-3,31G-3,21G-3,01G-3,01G-2,87G-2,87G-2,77G-2,66G-2,51G-2,62G-2,62G-2,92G-2,94G-2,94G-3,11G-3,11G-3,21G-3,21G-3,21G-3,35G-3,55G-3,65G-3,65G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	190,47 G	190,81G-0,88G-0,88G-0,81G-0,66G-0,63G-0,63G-0,63G-0,56G-0,56G-0,56G-0,52G-0,49G-0,46G-0,46G-0,46G-89,97G-90,25G-0,18G-0,25G-0,31G-0,51G-0,53G-0,8G-0,91G-0,91G	213,94	163,59
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1	118,37 G	118,35G-8,32G-8,28G-8,29G-8,29G-8,31G-8,31G-8,31G-8,31G-8,32G-8,32G-8,32G-8,32G-8,34G-8,34G-8,31G-8,29G-8,31G-8,34G-8,34G-8,66G-8,66G-8,66G-8,63G-8,6G-8,6G-8,57G-8,57G	124,58	113,49
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	232,99 G	234,64G-4,91G-4,7G-3,98G-3,98G-3,57G-3,08G-3,08G-3,11G-2,5G-2,5G-2,49G-2,03G-1,6G-1,33G-1,96G-1,96G-2,45G-2,48G-2,48G-2,23G-2,27G-2,75G-2,99G-3,49G-3,49G-3,49G-3,78G	312,58	190,52
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	130,7 G	130,75G-0,76G-0,75G-0,75G-0,73G-0,68G-0,66G-0,66G-0,67G-0,65G-0,65G-0,64G-0,65G-0,6G-0,57G-0,56G-0,56G-0,59G-0,63G-0,63G-0,61G-0,61G-0,42G-0,41G-0,45G-0,44G-0,44G-0,48G-0,48G-0,49G	132,27	126,35
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1	27,53 G	27,81G-7,86G-7,84G-7,8G-7,72G-7,68G-7,68G-7,63G-7,63G-7,64G-7,64G-7,6G-7,6G-7,53G-7,45G-7,45G-7,48G-7,57G-7,55G-7,55G-7,58G-7,63G-7,63G-7,67G-7,79G-7,83G-7,86G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,75 G	23,95G-3,95G-3,95G-3,98G-3,9G-3,9G-3,83G-3,79G-3,79G-3,79G-3,76G-3,76G-3,72G-3,67G-3,64G-3,64G-3,61G-3,7G-3,71G-3,71G-3,7G-3,73G-3,76G-3,76G-3,76G-3,83G-3,91G-3,91G-3,94G	27,49	17,43
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	33,32 G	33,7G-3,79G-3,73G-3,73G-3,69G-3,58G-3,54G-3,54G-3,54G-3,46G-3,46G-3,5G-3,5G-3,41G-3,33G-3,25G-3,25G-3,25G-3,39G-3,39G-3,34G-3,34G-3,38G-3,48G-3,51G-3,51G-3,53G-3,61G-3,73G-3,73G-3,73G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	28,89 G	29,26G-9,32G-9,29G-9,29G-9,17G-9,1G-9,06G-9,06G-9,02G-9,01G-8,95G-8,91G-8,88G-8,88G-8,83G-8,83G-8,95G-8,95G-8,95G-8,95G-8,95G-8,99G-8,99G-9,04G-9,04G-9,04G-9,15G-9,18G-9,25G-9,25G	34,75	21,39
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	19,56 G	19,95G-9,98G-9,95G-9,92G-9,85G-9,85G-9,85G-9,84G-9,84G-9,8G-9,8G-9,8G-9,8G-9,76G-9,73G-9,68G-9,73G-9,77G-9,77G-9,8G-9,78G-9,78G-9,81G-9,81G-9,81G-9,81G-9,89G-9,93G-9,93G-9,93G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	22,88 G	23,37G-3,45G-3,41G-3,41G-3,36G-3,31G-3,31G-3,31G-3,25G-3,25G-3,25G-3,22G-3,15G-3,12G-3,15G-3,21G-3,21G-3,23G-3,25G-3,27G-3,3G-3,39G-3,42G-3,42G-3,42G	27,89	18,15
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	33,93 G	33,97G-3,98G-3,97G-3,97G-3,97G-3,97G-3,94G-3,94G-3,93G-3,93G-3,93G-3,92G-3,93G-3,91G-3,9G-3,9G-3,9G-4,05G-4,13G-4,13G-4,12G-4,13G-4,17G-4,38G-4,38G	35,76	24,93
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,51 G	19,83G-9,85G-9,82G-9,8G-9,72G-9,7G-9,7G-9,66G-9,66G-9,66G-9,57G-9,57G-9,52G-9,55G-9,62G-9,59G-9,62G-9,63G-9,67G-9,67G-9,68G-9,74G-9,78G-9,8G	24,29	13,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933845	IE0009531827	Janus Henderson Investors Jan.Hend.C.-J.H.US Forty Fund	1	34,82 G	34,95G-4,99G-4,94G-4,97G-4,97G-4,97G-4,94G-4,88G-4,86G-4,86G-4,74G-4,78G-4,74G-4,74G-4,7G-4,7G-4,6G-4,61G-4,64G-4,68G-4,73G-4,78G-4,78G-4,78G-4,75G-4,87G-4,91G-4,91G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,81 G	28,85G-8,85G-8,84G-8,84G-8,81G-8,75G-8,75G-8,75G-8,75G-8,74G-8,71G-8,71G-8,67G-8,64G-8,61G-8,61G-8,64G-8,7G-8,67G-8,7G-8,73G-8,73G-8,79G-8,82G-8,85G	32,02	24,24
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,91 G	20,25G-0,31G-0,27G-0,26G-0,2G-0,2G-0,16G-0,16G-0,12G-0,12G-0,07G-0,03G-0,03G-19,98G-20G-0,01G-0,03G-0,05G-0,06G-0,06G-0,11G-0,16G-0,22G-0,25G-0,32G	24,58	14,27
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	35,4 G	35,56G-5,67G-5,63G-5,59G-5,47G-5,44G-5,44G-5,37G-5,37G-5,32G-5,22G-5,18G-5,15G-5,24G-5,24G-5,24G-5,27G-5,36G-5,4G-5,55G-5,59G-5,59G	38,46	26,16
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	28,41 G	28,35G-8,35G-8,35G-8,41G-8,41G-8,38G-8,38G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,24G-8,25G-8,27G-8,31G-8,36G-8,36G-8,36G-8,42G-8,46G-8,49G	31,6	23,89
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Asia Growth Fund	1	28,68 G	29,16G-9,16G-9,16G-9,16G-9,19G-9,19G-9,19G-9,23G-9,25G-9,25G-9,23G-9,23G-9,23G-9,12G-9,12G-9,03G-9,09G-9,09G-9,09G-9,12G-9,13G-9,16G-9,17G-9,17G-9,17G	32,84	23,26
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	11,29 G	11,41G-1,4G-1,38G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,35G-1,36G-1,3G-1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,33G-1,33G	13,96	7,54
7	Th.	Euro 0,21	05.09.19		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	9,46 G	9,5G-9,5G-9,53G-9,51G-9,505G-9,505G-9,505G-9,505G-9,495G-9,495G-9,495G-9,51G-9,51G-9,495G-9,495G-9,51G-9,175G-9,175G-9,15G-9,15G-9,18G-9,21G-9,21G	11,64	6,27
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	6,93 G	7G-7G-6,985G-6,985G-6,97G-6,96G-6,965G-6,965G-6,955G-6,96G-6,965G-6,97G-6,96G-6,97G-6,97G-6,92G-6,91G-6,92G-6,925G-6,93G-6,93G-6,955G-6,875G-6,875G	8,58	4,61
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	40 G	40,22G-0,25G-0,03G-39,88G-9,74G-9,68G-9,68G-9,74G-9,74G-9,65G-9,65G-9,57G-9,53G-9,52G-9,53G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,78G-9,78G-9,77G-9,92G-9,92G-9,99G-40,06G	53,38	29,26
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	20,34 G	20,35G-0,35G-0,39G-0,31G-0,31G-0,24G-0,23G-0,11G-0,05G-0,11G-0,11G-0,19G-0,19G-0,16G-0,16G-0,16G-0,14G-0,22G-0,2G-0,28G-0,28G-0,31G-0,31G-0,54G	26,24	15,4
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	16,15 G	16,22G-6,22G-6,18G-6,11G-6,11G-6,06G-6,06G-6,05G-6,04G-5,98G-5,95G-5,95G-5,91G-5,95G-6,02G-6G-6G-5,97G-6,04G-6,03G-6,09G-6,11G-6,11G-6,2G-6,2G	20,93	12,72
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	24,33 G	24,54G-4,54G-4,54G-4,48G-4,38G-4,38G-4,32G-4,29G-4,29G-4,29G-4,15G-4,1G-4,16G-4,24G-4,22G-4,22G-4,18G-4,29G-4,26G-4,36G-4,36G-4,39G-4,52G	33,79	18,1
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	28,5 G	28,68G-8,68G-8,61G-8,49G-8,41G-8,41G-8,38G-8,38G-8,23G-8,23G-8,23G-8,16G-8,23G-8,23G-8,34G-8,3G-8,3G-8,27G-8,38G-8,36G-8,46G-8,5G-8,87G	34,47	22,23
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	11,61 G	11,65G-1,65G-1,62G-1,58G-1,54G-1,54G-1,53G-1,53G-1,46G-1,46G-1,43G-1,46G-1,46G-1,51G-1,51G-1,49G-1,49G-1,49G-1,47G-1,52G-1,51G-1,56G-1,56G-1,58G-1,58G-1,59G	16,92	9,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	19,33 G	19,42G-9,45G-9,47G-9,47G-9,47G-9,46G-9,46G-9,41G-9,26G-9,27G-9,27G-9,21G-9,2G-9,07G-9,07G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,28G-9,28G-9,28G	23,23	15,89
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	28,96 G	29,08G-9,14G-9,22G-9,05G-8,97G-8,97G-8,93G-8,97G-8,91G-8,89G-8,81G-8,81G-8,72G-8,72G-8,64G-8,72G-8,83G-8,83G-8,81G-8,79G-8,75G-8,89G-8,89G-8,9G-9G-9G-8,91G	34,46	20,36
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12,08 G	12,13G-2,13G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G-2,09G-2,09G-2,08G-2,08G-2,08G-2,07G-2,07G-2,08G-2,08G-2,08G-2,09G-2,09G-2,1G-2,1G-2,11G-2,11G-2,12G	12,8	9,96
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	168,36 G	168,73G-8,97G-8,44G-7,68G-7,68G-7,2G-7,23G-7,05G-6,69G-6,67G-6,44G-6,44G-6,43G-6,43G-6,16G-6,34G-6,67G-6,78G-6,88G-6,85G-6,85G-6,85G-7,29G-7,53G-8,18G-8,38G-8,64G-8,64G	232,26	133,46
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	16,94 G	17,01G-7G-7,01G-7,01G-7,03G-7,01G-7,02G-7,02G-7,02G-7,02G-7,03G-7,01G-7,03G-7G-7G-7,01G-7,01G-7,01G-7,01G-7,03G-7,04G-7,04G-7,03G-7,03G-7,04G-7,04G-7,04G	17,07	16,87
7	Th.	Euro 0,08	05.09.19		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,53 G	2,511G-2,511G-2,51G-2,522G-2,521G-2,521G-2,52G-2,521G-2,521G-2,521G-2,521G-2,521G-2,521G-2,52G-2,52G-2,519G-2,52G-2,52G-2,52G-2,52G-2,52G-2,519G-2,52G-2,52G-2,52G-2,52G-2,51G	2,79	2,17
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	191,57 G	191,13G-1,13G-1,15G-1,15G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-0,46G-0,46G-0,46G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-1,07G-1,07G-1,24G	196,15	177,54
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	99,05 G	99,05G	100,68	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	16,97 G	16,762G	21,18	16,76
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	19,05 G	19,38G	22,92	18,45
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	107,98 G	107G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	102,18 G	102,84G	107,52	93,94
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	105,82 G	105,73G	107,86	93,68
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	103,62 G	104,11G	107,82	101,04
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,97 G	24,2G	27,87	18,27
1	US\$ 0,34	US\$ 0,12	16.04.20		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	23,53 G	23,775G	27,48	18,03
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1	27,16 G	27,63G-7,61G-7,46G-7,46G-7,38G-7,31G-7,32G-7,32G-7,18G-7,18G-7,2G-7,2G-7,17G-7,01G-7,02G-7,02G-7,04G-7,26G-7,08G-7,08G-7,03G-7,08G-7,08G-7,11G-7,19G-7,26G-7,34G-7,34G-7,11G	48,26	22,44
7	Th.	US\$ 0,01	05.09.19		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	226,06 G	229,72G-30,12G-29,88G-9,85G-8,8G-8,75G-8,75G-8,75G-8,11G-8,05G-8,05G-7,69G-7,11G-6,67G-6,84G-6,8G-6,68G-6,68G-6,68G-6,89G-6,89G-7,15G-7,8G-7,83G-8,12G-9,23G-31,01G	261,39	145,02
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	36,6 G	37G-7,1G-7,01G-7,02G-6,95G-6,89G-6,93G-6,93G-6,88G-6,88G-6,94G-6,94G-6,89G-6,89G-6,79G-6,79G-6,92G-6,92G-6,91G-6,95G-6,95G-6,95G-6,85G-6,85G-6,94G-6,9G-6,99G-6,99G	37,35	25,99
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan-America Equity Fund	1	182,53 G	183,33G-3,94G-3,75G-3,55G-2,74G-2,74G-2,57G-2,57G-2,02G-2,15G-2,22G-2,22G-1,97G-1,64G-1,54G-1,85G-1,92G-1,92G-2,04G-2,04G-2,12G-2,45G-2,94G-3,32G-3,93G-4,26G-4,26G-4,26G	221,72	135,96
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	42,56 G	42,7G-2,7G-2,7G-2,7G-2,83G-2,63G-2,54G-2,51G-2,52G-2,47G-2,46G-2,46G-2,21G-2,13G-2,22G-2,22G-2,39G-2,33G-2,33G-2,28G-2,28G-2,46G-2,4G-2,59G-2,63G-2,35G	56,75	33,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	42,6 G	42,71G-2,8G-2,62G-2,48G-2,39G-2,35G-2,35G-2,3G-2,31G-2,28G-2,28G-2,23G-2,08G-2,08G-2,13G-2,24G-2,29G-2,29G-2,32G-2,32G-2,32G-2,34G-2,48G-2,53G-2,53G-2,66G-2,66G	54,9	33,18
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	34,24 G	34,51G-4,51G-4,53G-4,49G-4,45G-4,34G-4,34G-4,34G-4,28G-4,28G-4,28G-4,28G-4,28G-4,19G-4,19G-4,23G-4,27G-4,34G-4,34G-4,39G-4,35G-4,39G-4,51G-4,51G	37,62	26,03
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,63 G	11,68G-1,68G-1,69G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,73G	11,75	10,87
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	97,75 G	98,44G-8,9G-8,8G-8,68G-8,48G-8,48G-8,48G-8,48G-8,38G-8,38G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,56G	110,84	74,89
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1	190,25 G	192,86G-3,37G-3,37G-3,37G-2,66G-2,02G-2,14G-1,93G-1,93G-1,93G-1,33G-1,17G-0,46G-0,56G-1,26G-0,47G-1,06G-1,13G-1,3G-2,03G-2,73G-2,73G-3,22G-3,22G-3,22G-2,72G-2,72G	245,85	138,89
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	109,03 G	109,38G-9,38G-9,38G-9,16G-8,67G-8,38G-8,38G-8,31G-8,2G-8,16G-7,74G-7,59G-7,27G-7,59G-7,59G-8,02G-7,88G-7,88G-7,88G-7,74G-8,16G-8,09G-8,52G-8,52G-8,52G-8,7G-9,42G-9,42G	137,74	85,86
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	89,38 G	89,8G-9,79G-9,53G-9,2G-9G-8,81G-8,81G-8,81G-8,62G-8,62G-8,72G-8,72G-8,51G-8,41G-8,41G-8,3G-8,4G-8,7G-8,71G-8,71G-8,7G-8,94G-8,94G-8,94G-9,33G-9,44G-9,44G-9,44G	126,78	70,87
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	11,06 G	11,06G-1,09G-1,09G-1,09G-1,05G-1,05G-1,04G-1G-1G-0,98G-1G-1G-0,97G-0,99G-0,97G-0,97G-0,95G-0,95G-0,95G-0,95G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G-1,01G-1,02G-1,04G	11,19	7,72
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,72 G	10,62G-0,71G-0,73G-0,72G-0,71G-0,71G-0,69G-0,69G-0,69G-0,7G-0,61G-0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G	14,56	7,68
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,66 G	8,695G-8,68G-8,68G-8,68G-8,67G-8,655G-8,655G-8,65G-8,65G-8,65G-8,66G-8,67G-8,655G-8,665G-8,675G-8,675G-8,675G-8,68G-8,68G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,67G	11,74	6,18
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	21,89 G	22,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,05G-1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,86G-1,86G-1,86G-2,03G-2,07G	25,2	15,64
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	130,97 G	131,19G-1,19G-1,29G	135,18	125,82
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	14,72 G	14,75G-4,75G-4,7G-4,7G-4,66G-4,66G-4,63G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,61G-4,61G-4,59G-4,59G-4,56G-4,56G-4,6G-4,65G-4,65G-4,65G-4,64G-4,69G-4,69G-4,69G-4,69G-4,61G-4,68G-4,7G-4,72G	19,09	11,25
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	12,32 G	12,35G-2,35G-2,35G-2,31G-2,26G-2,26G-2,24G-2,22G-2,22G-2,19G-2,19G-2,2G-2,17G-2,15G-2,15G-2,13G-2,13G-2,13G-2,15G-2,2G-2,2G-2,19G-2,2G-2,24G-2,24G-2,22G-2,28G-2,3G-2,32G-2,32G	15,9	9,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,11	05.09.19		580675	LU0119067295	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Equity Fund	1	18,71 G	18,84G-8,88G-8,86G-8,82G-8,82G-8,76G-8,76G-8,76G-8,74G-8,71G-8,71G-8,69G-8,69G-8,65G-8,65G-8,6G-8,6G-8,68G-8,68G-8,68G-8,68G-8,81G-8,85G-8,87G	22,84	14,16
7	Th.	US\$ 0,03	05.09.19		577341	LU0117841782	JPMorgan-Greater China Fund	1	46,38 G	46,97G-6,97G-6,93G-6,92G-6,92G-6,86G-6,86G-6,88G-6,86G-6,86G-7,08G-7,08G-7,07G-7,08G-7,16G-7,16G-7,16G-7,25G-7,26G-7,22G	47,91	37,1
7	Th.	US\$ 0,35	05.09.19		577344	LU0117843481	JPMorgan-Taiwan Fund	1	17,62 G	17,85G-7,83G-7,85G-7,85G-7,82G-7,83G-7,82G-7,82G-7,79G-7,79G-7,77G-7,81G-7,82G-7,84G-7,84G-7,84G-7,84G-7,84G-7,86G-7,86G-7,87G	18,45	12,36
7	Th.	US\$ 0,83	05.09.19		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	25,16 G	25,3G-5,33G-5,3G-5,33G-5,3G-5,27G-5,27G-5,27G-5,24G-5,24G-5,24G-5,25G-5,22G-5,22G-5,25G-5,28G-5,28G-5,28G-5,28G-5,28G-5,3G-5,3G-5,32G	28,82	22,63
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,99 G	12,13G-2,11G-2,1G-2,08G-2,08G-2,08G-2,04G-2,02G-2,03G-2,02G-1,97G-1,97G-1,94G-1,93G-1,96G-1,96G-1,99G-1,99G-1,99G-2,03G-2,01G-2,01G-2,05G-2,05G-2,07G-2,05G	14,46	9,87
7	Th.	US\$ 0,01	05.09.19		974541	LU0058908533	JPMorgan-India Fund	1	60,05 G	59,55G-9,74G-9,65G-9,52G-9,34G-8,99G-9,19G-8,95G-8,96G-8,95G-8,95G-8,82G-8,67G-8,67G-8,65G-8,71G-8,85G-8,96G-8,93G-9,16G-8,95G-9,19G-9,2G-9,25G-9,25G	87,78	49,67
1	Euro 5,55	Euro 4,7	08.05.19		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	102,82 G	101,92G-1,94G-1,94G-1,92G-1,88G-1,86G-1,86G-1,86G-1,84G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G-1,67G-1,75G-1,73G-1,74G-1,72G-1,8G-1,84G-1,89G-1,55G	118,69	91,26
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	352,69 G	354,25G-4,25G-4,25G-4,25G-4,25G-3,18G-3,18G-2,81G-2,81G-1,7G-1,7G-1,7G-0,57G-0,57G-0,57G-0,57G-3,72G-4,78G-5,24G-5,98G-5,98G-8,17G-8,55G-9,72G	366,23	254,42
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1	241,14 G	242,29G-2,42G-2,39G-2,51G-2,51G-2,35G-2,44G-1,99G-1,33G-1,29G-1,29G-0,74G-0,3G-0,01G-0,01G-0,73G-0,73G-0,73G-1,27G-1,31G-1,31G-1,31G-1,23G-1,3G-1,62G-1,62G-2,27G-2,27G-1,29G-1,29G	298,07	195,45
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	327,79 G	329,93G-30,29G-29,92G-9,92G-9,57G-8,58G-8,58G-8,58G-8,58G-8,23G-7,49G-7,49G-7,16G-7,16G-7G-7G-7G-9,08G-30,07G-0,07G-1,29G-1,29G-1,51G-2,53G-3,55G-4,66G	340,52	235,15
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	16,49 G	16,58G-6,58G-6,6G-6,6G-6,59G-6,57G-6,57G-6,56G-6,56G-6,57G-6,57G-6,57G-6,57G-6,55G-6,55G-6,55G-6,57G-6,57G-6,59G-6,57G-6,57G-6,57G-6,58G	21,48	12,97
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	14,07 G	14,16G-4,17G-4,17G-4,18G-4,18G-4,18G-4,16G-4,16G-4,15G-4,15G-4,15G-4,16G-4,14G-4,14G-4,16G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-4,15G-4,15G	18,34	11,08
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan-Global Focus Fund	1	39,05 G	39,2G-9,24G-9,24G-9,2G-9,09G-9,09G-9,05G-8,91G-8,95G-8,86G-8,89G-8,89G-8,73G-8,73G-8,73G-8,73G-8,68G-8,8G-8,8G-8,79G-8,83G-8,83G-8,83G-8,93G-8,93G-9,08G-9,08G-9,16G-9,16G	46,54	29,4
7	Th.	US\$ 0,09	05.09.19		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	32,3 G	32,59G-2,64G-2,61G-2,59G-2,58G-2,54G-2,53G-2,53G-2,45G-2,45G-2,44G-2,31G-2,28G-2,28G-2,37G-2,38G-2,41G-2,41G-2,43G-2,43G-2,49G-2,49G-2,57G-2,57G-2,59G-2,59G-2,55G	38,84	26,39
7	Th.	Euro 0,8	05.09.19		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	62,39 G	62,65G-2,58G-2,33G-2,09G-1,93G-1,85G-1,92G-1,8G-1,8G-1,8G-1,68G-1,69G-1,53G-1,53G-1,69G-1,84G-1,84G-1,84G-1,84G-2G-1,98G-2,22G-2,3G-2,44G-2,44G-2,44G	86,31	45,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
2	Euro 0,33	Euro 0,62	16.03.20		978022	DE0009780221	LBBW Asset Management Investmentgesellschaft mbH LBBW Aktien Europa	1	32,85 G	32,99G-3,02G-2,93G-2,85G-2,77G-2,73G-2,73G-2,73G-2,73G-2,66G-2,66G-2,66G-2,66G-2,56G-2,51G-2,51G-2,47G-2,51G-2,51G-2,51G-2,61G-2,61G-2,62G-2,62G-2,65G-2,65G-2,73G-2,73G-2,73G-2,77G-2,81G	41,27	25,59
2	Euro 0,93	Euro 1,21	16.03.20		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	30,83 G	31,02G-1,02G-0,95G-0,83G-0,75G-0,75G-0,73G-0,71G-0,71G-0,69G-0,53G-0,47G-0,54G-0,66G-0,62G-0,62G-0,62G-0,57G-0,57G-0,69G-0,69G-0,67G-0,79G-0,82G-0,85G	46,92	23,41
2	Euro 0,33	Euro 0,26	20.03.20		978047	DE0009780478	W&W Euroland-Renditefonds	1	53 G	53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	54,35	51,72
2	Euro 0,88	Euro 0,79	20.03.20		978048	DE0009780486	W&W Europa-Fonds	1	54,74 G	54,83G-4,85G-4,82G-4,63G-4,56G-4,53G-4,57G-4,57G-4,48G-4,44G-4,42G-4,42G-4,39G-4,46G-4,51G-4,53G-4,53G-4,52G-4,52G-4,53G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G	61,98	45,27
2	Euro 0,66	Euro 0,55	20.03.20		978049	DE0009780494	W&W Global-Fonds	1	70,72 G	70,93G-0,96G-0,94G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,82G-0,81G-0,81G-0,81G-0,78G-0,75G-0,78G-0,64G-0,83G-0,83G-0,84G-0,96G-0,96G-0,96G-1,03G	79,16	56,26
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	63,41 G	63,45G-3,45G-3,45G-3,44G-3,43G-3,43G-3,43G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,37G-3,33G-3,33G-3,35G-3,38G-3,38G-3,38G-3,41G	66,64	57,5
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	59,94 G	60,03G-0,04G-0,04G-0,04G-0,01G-0G-0G-0G-59,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,97G-9,95G-9,96G-9,89G-9,89G-9,89G-9,89G-9,89G-9,972G-9,74G-9,74G-9,74G-9,76G-9,81G-9,81G-9,81G-9,83G-9,88G	64,55	53,17
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	58,07 G	58,32G-8,27G-8,2G-8,2G-8,04G-7,87G-7,87G-7,86G-7,85G-7,85G-7,8G-7,8G-7,78G-7,72G-7,79G-7,81G-7,83G-7,83G-7,83G-7,6G-7,69G-7,69G-7,69G-7,71G-7,81G-7,81G-7,88G-7,92G	65,16	48,45
2	Euro 0,74	Euro 0,62	20.03.20		978056	DE0009780569	W&W Quality Select Akt. Europa	1	38,7 G	38,93G-8,94G-8,86G-8,69G-8,59G-8,56G-8,56G-8,56G-8,56G-8,47G-8,47G-8,47G-8,51G-8,51G-8,41G-8,41G-8,41G-8,35G-8,47G-8,52G-8,52G-8,52G-8,65G-8,65G-8,65G-8,66G-8,79G-8,79G-8,79G-8,83G-8,88G	47,47	29,23
2	Euro 0,18	Euro 0,03	16.03.20		976683	DE0009766832	LBBW Geldmarktfonds	1	47,75 G	47,75G-7,75G	48,18	47,22
2	Euro 0,22	Euro 0,16	16.03.20		976696	DE0009766964	LBBW Renten Euro Flex	1	32,17 G	32,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,17G-2,17G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,19G-2,19G-2,19G-2,18G-2,18G-2,18G	34,16	30,68
2	Euro 0,36	Euro 0,06	16.03.20		976688	DE0009766881	LBBW Multi Global	1	93,4 G	93,54G-3,54G-3,52G-3,45G-3,35G-3,29G-3,29G-3,28G-3,28G-3,26G-3,17G-3,12G-3,12G-3,08G-3,08G-3,12G-3,12G-3,19G-3,19G-3,19G-3,36G-3,37G-3,42G-3,46G-3,5G-3,55G	105,85	84,16
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	62,39 G	62,69G-2,71G-2,55G-2,34G-2,34G-2,26G-2,26G-2,22G-2,22G-2,16G-2,16G-1,93G-1,93G-1,85G-1,71G-1,86G-2G-1,95G-2,02G-2,01G-2,23G-2,23G-2,23G-2,41G-2,41G-2,48G-2,48G	79,54	42,79
1	Euro 1,11	Euro 1,17	09.03.20		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	51,08 G	51,46G-1,53G-1,41G-1,41G-1,25G-1,07G-1,07G-1G-1G-0,94G-0,94G-0,94G-0,89G-0,89G-0,92G-0,92G-0,96G-0,96G-0,78G-0,78G-0,94G-0,94G-1,13G-1,19G-1,26G	65,66	39,41
1	Euro 1,75	Euro 1,83	09.03.20		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	111,15 G	111,61G-1,61G-1,55G-1,55G-1,28G-0,79G-0,79G-0,79G-0,61G-0,44G-0,5G-0,21G-0,21G-0,31G-0,31G-0,08G-0G-9,77G-9,95G-10,38G-0,38G-0,38G-0,38G-0,45G-9,48G-9,56G-9,56G-9,71G-9,71G-9,71G-9,78G-9,78G	134,02	85,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming	1	56,58 G	57,11G-7,11G-7,11G-7,17G-7,17G-7,1G-7,1G-6,98G-6,98G-6,98G-6,86G-6,79G-6,79G-6,79G-6,67G-6,67G-6,49G-6,49G-6,37G-6,42G-6,53G-6,53G-6,64G-6,64G-6,58G-5,54G-6,2G-6,2G-6,2G-6,43G-6,43G-6,43G-6,55G	63,84	42,37
1	Euro 1,09	Euro 0,94	09.03.20		A0MU78	DE000A0MU789	RW Rentenstrategie	1	116,05 G	116,04G-6,04G-5,87G-5,87G-5,9G-5,9G-5,9G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,9G-5,9G-5,76G-5,76G-5,76G-5,76G-5,76G	123,24	109,64
10	Th.	Euro 0,59	18.11.19		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,83 G	40,82G-0,82G	41,86	40,2
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Rentenfonds Euro	1	39,44 G	39,44G-9,44G	40,38	38,69
2	Euro 0,69	Euro 0,57	20.03.20		848450	DE0008484502	W&W Internationaler Rentenfds	1	51,95 G	51,98G-1,98G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	52,64	48,99
2	Euro 1,74	Euro 1,04	16.03.20		848465	DE0008484650	LBBW Aktien Deutschland	1	142,97 G	143,63G-3,9G-3,53G-3,53G-2,97G-2,69G-2,69G-2,69G-2,14G-2,14G-2,14G-1,64G-1,46G-1G-1,48G-1,48G-1,86G-1,86G-1,42G-1,58G-1,88G-1,88G-1,88G-2,33G-2,54G	180,11	105,67
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	22,06 G	22,12G-2,12G-2,12G-2,12G-1,98G-1,98G-1,98G-1,95G-2G-2G-1,98G-1,92G-1,92G-2,13G-2,13G-2,16G-2,16G-2,16G-2,16G-2,07G-2,01G-2,01G-1,83G-1,83G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-1,76G	30,5	18,79
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	29,29 G	29,45G-9,45G-9,45G-9,38G-9,26G-9,26G-9,2G-9,2G-9,16G-9,16G-9,16G-9,16G-9,03G-9G-8,92G-8,92G-9G-9,1G-9,1G-9,07G-9,07G-9,02G-9,13G-9,22G-9,25G-9,27G	42,67	22,43
2	Euro 4,01	Euro 4,82	16.03.20		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	97,98 G	98,46G-8,46G-8,68G-8,34G-8,01G-7,68G-7,64G-7,71G-7,49G-7,49G-7,51G-7,16G-7,07G-6,77G-6,86G-7,22G-7,22G-7,22G-7,22G-7,06G-7,43G-7,4G-7,73G-7,73G-7,85G-7,85G-7,88G	150,31	76,39
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	132,15 G	132,85G-2,85G-2,69G-2,69G-2,11G-1,75G-1,75G-1,7G-1,54G-1,46G-0,97G-0,97G-0,52G-0,52G-0,89G-1,13G-1,13G-1,13G-1,13G-0,99G-1,48G-1,44G-1,72G-1,72G-1,81G-1,81G-2,01G	192,16	103,05
1	Euro 0,64	Euro 0,7	09.03.20		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	86,68 G	87,19G-7,19G-6,95G-6,95G-6,65G-6,43G-6,43G-6,43G-6,22G-6,22G-5,95G-5,77G-5,77G-5,68G-5,73G-6G-5,95G-5,95G-5,67G-5,89G-5,92G-5,92G-6,05G-6,24G-6,32G-6,32G	104	64,93
3	Th.	Th.			921393	IE0002270589	Legg Mason Investments [Ireland] Ltd. LMGF-LM ClearBridge Value	1	167,93 G	170,28G-0,15G-0,15G-0,15G-0,15G-0,15G-0,09G-0,09G-0,09G-69,98G-9,98G-9,75G-9,33G-9,34G-9G-8,63G-8,63G-8,36G-8,9G-8,9G-9,09G-9,29G-9,51G-9,43G-9,61G-9,79G-9,97G	211,03	126,59
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	219,54 G	226,2G-6,29G-6,45G-6,45G-5,57G-5,36G-4,98G-5,05G-5,05G-5,16G-4,89G-3,99G-3,55G-3,55G-3,86G-3,8G-3,8G-4,05G-4,05G-4,41G-4,41G-5,09G-5,15G-5,15G-5,84G-6,58G-6,58G	292,18	163,23
3	US\$ 4,4	US\$ 0,3	20.04.20		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	93,42 G	93,62G-3,68G-3,68G-3,68G-3,9G-3,9G-3,9G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	102,25	83,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 5,76	US\$ 6,27	16.03.20		A0B9K1	IE0034204895	Legg Mason Investments [Ireland] Ltd. LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	190,31 G	189,62G-9,72G-9,72G-9,72G-90,07G-0,07G-0,07G-0,07G-0,17G-89,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,82G-9,82G-9,82G-9,96G-8,87G-9,11G-9,11G-9,11G-9,11G-9,11G	232,62	150,94
3	US\$ 3,04	US\$ 2,8	16.09.19		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	100,37 G	101,4G-1,4G-1,54G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,52G-1,52G-1,54G-1,77G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	112,31	91,08
3	US\$ 2,47	US\$ 0,2	20.04.20		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	100,32 G	100,25G-0,25G-0,25G-0,25G-0,37G-0,37G-0,37G-0,37G-0,37G-0,29G-0,29G-0,29G-0,34G-0,34G-0,29G-0,29G-0,29G-0,29G-0,22G-0,22G-0,44G-0,44G-0,44G-0,39G-0,39G-0,39G-0,39G-0,44G-0,44G	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	136,23 G	136,82G-6,93G-6,56G-6,23G-5,83G-5,83G-5,69G-5,51G-5,25G-5,11G-4,74G-4,96G-4,96G-5,32G-5,32G-5,32G-5,18G-5,18G-5,62G-5,65G-5,87G-6,05G-6,27G-6,27G	177,88	109,08
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	388,54 G	395,16G-6,41G-5,98G-5,98G-5,55G-3,81G-2,98G-2,98G-2,06G-2,45G-1,56G-0,65G-0,29G-89,79G-9,79G-8,54G-6,75G-8,56G-7,87G-9,1G-9,1G-9,1G-9,95G-9,91G-3,83G-4,31G-4,31G	539,34	270,65
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	129,48 G	133,34G-3,48G-3,48G-3,33G-3,33G-2,74G-2,74G-2,46G-2,46G-2,46G-2,15G-2,31G-1,86G-1,56G-1,56G-1,37G-1,37G-1,83G-1,99G-2,16G-2,29G-2,45G-3,15G-3,45G-3,59G-3,59G	172,02	96,4
3	Th.	Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	170,82 G	173,3G-3,87G-3,52G-3,52G-2,78G-2,78G-2,78G-2,57G-2,57G-2,43G-2,25G-2,25G-2,26G-2,26G-1,56G-1,56G-1,16G-1,55G-1,55G-1,69G-1,91G-2,23G-2,45G-2,45G-2,45G-2,65G-3,3G-3,86G-3,86G	205,71	129,12
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	142,65 G	144,32G-4,32G-4,32G-4,37G-4,37G-4,37G-4,37G-4,34G-4,34G-4,34G-4,29G-4,29G-4,29G-4,29G-4,18G-4,09G-4,09G-4,04G-4,08G-4,04G-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G	157,65	132,1
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	222,97 G	222,91G-2,91G	235,05	209,03
1	Th.	Th.			A0D839	LU0135991148	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap.	1	256,31 G	259,19G-9,19G-9,45G-9,78G-9,19G-9,02G-8,72G-8,48G-8,48G-8,37G-8,47G-8,47G-8,34G-8,13G-8,13G-8,13G-8,13G-8,13G-7,81G-7,79G-7,8G-7,8G-7,97G-7,97G-8,16G-8,16G-8,03G-8,32G-8,62G	277,42	200,76
1	Th.	Th.			A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	322,42 G	323,7G-4,9G-4,9G-4,9G-4,9G-4,38G-4,05G-3,72G-3,72G-3,37G-3,37G-3,27G-2,94G-2,61G-2,61G-2,61G-2,61G-3,21G-3,21G-3,57G-3,56G-3,56G-3,81G-4,48G-4,48G-4,48G-4,48G	361,93	264,18
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.926,75 G	2939,49G-9,5G-9,5G-9,5G-9,51G-9,51G-27,48G-7,48G-2,59G-2,63G-2,63G-18,33G-8,33G-8,33G-8,33G-7,52G-7,52G-7,52G-7,52G-2,39G-2,39G-2,39G-4,52G-13,95G-20,23G-0,24G-3G-6,73G	3.685,91	2.382,83
7					A2PRHB	IE00BKLTRN76	LGIM Managers (Europe) Limited L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	9,43 G	9,535G	9,67	9,06
7					A2PVZ0	IE00BKLBWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	8,8 G	9,088G	9,09	8,41
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	9,77 G	10,116G	10,12	8,88
7					A2PM51	IE00BK5BC677	L&G-L&G Hlts.Breakth.UCITS ETF	1	10,36 G	10,766G	10,77	9,89
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	8,62 G	8,907G	9,34	8,24
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	9,4 G	9,707G	9,71	9,04
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	8,96 G	9,199G	9,2	8,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PS	IE00BFXR5V83	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	9,85 G	9,967G	10,08	9,53
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	8,51 G	8,743G	8,74	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	9,81 G	10,138G	10,14	9,4
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	7,14 G	7,301G	7,4	6,67
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	8,7 G	8,894G	8,89	8,15
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,22 G	10,292G	10,42	9,77
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	9,73	9,54G	769,4	7,07
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U ETF	1	10,61 G	10,614G-0,72G-0,68G-0,674G-0,674G-0,686G-0,686G-0,652G-0,7G-0,7G-0,754G-0,698G-0,698G-0,686G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G	13	9,57
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	226,96 G	231,63G	406,1	158,76
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,3 G	14,452G-4,478G-4,478G-4,44G-4,424G-4,372G-4,372G-4,368G-4,38G-4,348G-4,346G-4,314G-4,314G-4,29G-4,246G-4,25G-4,306G-4,284G-4,338G-4,308G	16,1	10
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	2,32 G	2,361G-2,3725G-2,3785G-2,376G-2,374G-2,374G-2,375G-2,3635G-2,362G-2,362G-2,3615G-2,3635G-2,355G-2,3515G-2,354G-2,3545G-2,3545G-2,341G-2,3415G-2,344G-2,344G-2,354G-2,354G-2,354G-2,354G-2,356G-2,35G-2,35G-2,35G	4,57	1,35
7	Th.	Th.			A1XBTG	IE00BHBDFDF83	L&G-L&G E Fd MSCI China A UETF	1	12,85 G	12,832G-3,462G-3,44G-3,44G-3,506G-3,506G-3,484G-3,328G-3,328G-3,328G-2,846G-2,846G-2,846G-2,844G-2,844G-2,844G-2,844G-2,844G-2,844G-2,844G	15,02	11,47
7	Th.	Th.			A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	200,8 G	203,8G	211,55	182,36
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,21 G	4,1375G	8,55	3,15
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	50,92 G	51,32G-1,84G-1,92G-1,92G-1,82G-1,66G-1,48G-1,5G-1,42G-1,39G-0,87G-0,71G-0,76G-0,76G-0,97G-0,97G-0,61G-0,83G-0,94G-1,18G-1,48G-1,72G-1,83G	65,51	35,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	31,17 G	31,29G-1,895G-1,845G-1,845G-1,845G-1,88G-1,835G-1,805G-1,805G-1,685G-1,54G-1,425G-1,54G-1,525G-1,495G-1,53G-1,53G-1,61G-1,615G-1,03G-0,645G-0,31G-0,31G-0,31G-0,435G-0,47G-0,505G-0,505G	32,13	13,86
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	15,5	15,73-5,592G-5,592G-5,634G-5,602G-5,602G-5,574G-5,524G-5,536G-5,49G-5,49G-5,47G-5,47G-5,83-5,452G-5,398G-5,368G-5,32G-5,338G-5,508G-5,548G-5,548G-5,496G-5,8	16,88	10,26
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	7,12 G	7,147G-7,147G-7,136G-7,141G-7,133G-7,133G-7,121G-7,125G-7,118G-7,116G-7,156G-7,159G-7,159G-7,18G-7,143G-7,143G-7,131G-7,124G	9,12	6,63
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	8,33 G	8,375G-8,372G-8,349G-8,359G-8,353G-8,345G-8,335G-8,332G-8,332G-8,313G-8,362G-8,355G-8,363G-8,379G-8,341G-8,332G-8,335G	10,6	7,5
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.289,69 G	1289,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,23G-90,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	1.326,17	1.203,03
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.859,5 G	2866,68G-8,01G-7,36G-5,92G-5,92G-3,87G-2,8G-2,32G-2,61G-2,61G-1,81G-1,54G-1,54G-0,25G-59,83G-9,83G-9G-3,5G-68,41G-6,83G-8,38G-31,83G-1,83G-6,09G-42,37G-2,39G-5G-5G	3.225,21	2.164,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,23	25.03.20		CDF2BC	LU1377632572	Lyxor Funds Solutions S.A. BOCI Combk.-Sh.St.Ex.50 A Sh.I.	1	14,93 G	15,026G-5,018G-5,018G-5,004G-5,004G-4,966G-4,93G-4,886G-4,86G-4,86G-4,834G-4,82G-4,88G-4,878G-4,878G-4,868G-4,774G-4,774G-4,882G-4,886G-4,924G-4,924G-4,924G-4,924G-4,928G	16,43	12,79
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	96,96 G	97,61G-7,59G-7,56G-7,22G-6,88G-6,88G-6,63G-6,63G-6,59G-6,59G-6,59G-6,49G-6,49G-6,46G-5,87G-5,87G-5,66G-5,66G-5,91G-6,18G-6,1G-6,1G-6,15G-6,03G-6,47G-6,47G-6,4G-6,84G-6,84G-6,84G-6,94G-7,05G-7,05G	122,98	73,42
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	48,38 G	48,655G-8,705G-8,35G-8,25G-8,185G-7,965G-7,74G-7,905G-8,015G-7,99G-7,99G-7,985G-8,175G-8,105G-8,105G-8,3G-8,355G-8,405G-8,405G	61,38	36,63
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	23,54 G	23,695G-3,725G-3,725G-3,555G-3,515G-3,495G-3,475G-3,485G-3,35G-3,205G-3,295G-3,335G-3,295G-3,295G-3,285G-3,395G-3,375G-3,475G-3,475G-3,495G-3,525G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,62 G	22,425G-2,45G-2,445G-2,445G-2,52G-2,6G-2,665G-2,66G-2,675G-2,685G-2,68G-2,785G-2,785G-2,84G-2,895G-2,895G-2,895G-2,83G-2,765G-2,78G-2,78G-2,725G-2,725G-2,635G-2,635G-2,605G-2,59G	30,84	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	94,45 G	95-4,99G-4,3G-4,3G-4,08G-4,08G-3,93G-3,99G-3,99G-4,04G-4,04G-3,86G-3,88G-3,88G-3,99G-4,02G-4,02G-3,93G-3,93G-4G-3,62G-4,06G-4,06G-4,01G-4,34G-4,34G-4,34G-4,44G-4,44G-4,52G	116,16	69,3
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	22,92 G	22,96G-3,05G-3,04G-2,945G-2,875G-2,83G-2,825G-2,81G-2,71G-2,68G-2,635G-2,69G-2,755G-2,74G-2,74G-2,745G-2,675G-2,75G-2,76G-2,825G-2,855G-2,865G	28,87	17,12
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	21,8 G	21,9G-1,975G-1,895G-1,79G-1,735G-1,71G-1,69G-1,64G-1,66G-1,64G-1,64G-1,685G-1,695G-1,695G-1,73G-1,675G-1,74G-1,735G-1,805G-1,835G-1,86G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	261,35 G	263,25G-4,45G-4,8G-4,8G-4,5G-4,25G-4,25G-2,9G-2,75G-2,45G-2,3G-2,3G-1,75G-1,45G-0,7G-0,85G-0,85G-1,35G-1,35G-0,7G-1,15G-1,5G-2,1G-2,1G-2,1G-1,95G-3,05G-3,05G-3,05G-3,55G-3,8G-3,8G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	88,99 G	89,91-9,97G-9,97G-9,07G-89,96G-9,85G-9,62G-9,62G-9,66G-9,56G-9,47G-9,53G-9,2G-9,03G-9,03G-9,03G-8,83G-8,95G-9,55G-9,78G-9,97G-9,92G-9,01G-0,01G-89,99G-9,99G-9,99G-9,019G-0,19G-0,19G-0,34G-0,58G-0,58G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	304,2 G	305,88G-7,43G-7,23G-5,89G-5,67G-5,5G-4,99G-4,98G-4,02G-3,51G-3,04G-3,26G-3,26G-4,35G-4,35G-4,18G-4,76G-4,69G-4,69G-5,75G-5,75G-5,81G-7,51G-6,9G-7,37G-7,85G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	45,77 G	46,14G-6,25G-6,32G-6,23G-6,12G-5,99G-6G-5,99G-5,92G-5,92G-5,92G-5,88G-5,75G-5,69G-5,56G-5,56G-5,81G-5,79G-5,84G-5,8G-5,89G-5,89G-6,01G-6,01G-6,06G-6,14G-6,14G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,15 G	19,368G-9,446G-9,478G-9,432G-9,376G-9,328G-9,314G-9,326G-9,282G-9,278G-9,246G-9,302G-9,3G-9,316G-9,264G-9,344G-9,35G-9,382G-9,404G-9,42G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	33,65 G	34,245-4,145G-4,085G-3,725G-3,915G-3,935G-3,85G-3,745G-3,78G-3,78G-3,84G-3,825G-3,825G-3,825G-3,63G-3,89G-3,89G-3,89G-3,885G-3,89G-3,92G	39,11	29,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	Lyxor Funds Solutions S.A. ComStage-HSCEI UCITS ETF	1	13,48 G	13,61G-3,672G-3,622G-3,466G-3,466G-3,576G-3,556G-3,536G-3,494G-3,51G-3,536G-3,532G-3,532G-3,536G-3,45G-3,45G-3,56G-3,562G-3,588G-3,588G-3,59G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	135,58 G	136,68G-6,68G-6,72G-6,72G-7,06G-6,64G-6,16G-5,84G-5,96G-5,82G-5,84G-5,66G-5,66G-5,42G-5,42G-5,28G-5,28G-5,16G-5,42G-5,5G-3,68G-6,12G-6,08G-6,08G-6,26G-6,26G-6,46G-6,44G-6,44G	148,5	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	14,69 G	14,91G-5,01G-4,99G-4,99G-4,95G-4,95G-4,93G-4,95G-4,95G-4,94G-4,9G-4,9G-4,92G-4,92G-4,93G-4,96G-4,96G-4,96G-4,94G-4,99G-4,98G-5,02G-5,02G-5,04G-5,05G-5,05G	17,46	11,61
7	Th.	sfrs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	99,43 G	99,56G-9,86G-9,81G-9,34G-9,34G-9,25G-9,25G-9,25G-8,34G-9,23G-9,23G-9,23G-9,12G-8,95G-8,95G-9,1G-8,36G-8,36G-9,58G-9,58G-9,58G-9,16G-100G-99,91G-100,12G-0,12G-0,34G-0,34G-0,42G	111,36	76,83
7	sfrs 2,96	sfrs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	108,64 G	108,72G-8,94G-8,94G-8,6G-8,28G-8,16G-8,1G-7,86G-7,86G-7,86G-7,86G-7,74G-6,52G-8,02G-8,02G-8,28G-8,28G-8,38G-8,36G-8,8G-8,82G-8,8G-9G-9G-9,18G-9,2G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	26,32 G	26,32G-6,385G-6,03G-6,03G-5,935G-5,855G-5,96G-5,93G-5,945G-5,945G-5,985G-5,975G-5,975G-6,035G-6,065G-6,065G-6,015G-6,015G-5,965G-5,885G-5,885G-6,095G-6,105G-6,18G-6,205G-6,21G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	77,29 G	77,88G-8,48G-8,35G-8,35G-7,91G-7,91G-7,7G-7,7G-7,65G-7,2G-7,2G-7,23G-7,06G-7,26G-7,19G-7,09G-6,95G-7,06G-7,02G-7,24G-7,24G-7,36G-7,46G	114,96	64,21
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	13,51 G	13,582G-3,714G-3,694G-3,694G-3,556G-3,5G-3,478G-3,398G-3,398G-3,332G-3,332G-3,332G-3,372G-3,358G-3,356G-3,356G-3,256G-3,366G-3,37G-3,37G-3,406G-3,406G-3,426G-3,428G-3,428G-3,428G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	8,09 G	8,183G-8,198G-8,198G-8,152G-8,046G-8,031G-8,028G-8,028G-7,949G-7,877G-7,877G-7,931G-7,931G-7,981G-7,96G-7,964G-7,964G-7,928G-8,014G-8,001G-8,09G-8,104G-8,104G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	20,75 G	20,54G-0,58G-0,745G-0,79G-0,83G-0,835G-0,84G-0,88G-0,88G-0,88G-0,88G-0,835G-0,83G-0,83G-0,795G-0,795G-0,675G-0,755G-0,775G-0,695G-0,665G-0,635G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	4,82 G	4,8375G-4,823G-4,7935G-4,7945G-4,7945G-4,792G-4,805G-4,784G-4,7835G-4,775G-4,771G-4,782G-4,7715G-4,7925G-4,747G-4,79G-4,7935G-4,809G-4,81G-4,8125G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	3,73 G	3,708G-3,715G-3,7085G-3,7155G-3,712G-3,7325G-3,696G-3,693G-3,6845G-3,6775G-3,6775G-3,695G-3,6795G-3,7115G-3,6725G-3,7G-3,7G-3,7G-3,7G-3,7G-3,737G-3,743G-3,743G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	59,63 G	59,91G-60,01G-0,07G-0,07G-59,81G-9,81G-9,62G-9,44G-9,38G-9,35G-9,35G-9,06G-8,98G-8,98G-8,82G-9G-9,04G-9,12G-9,1G-8,99G-9,35G-9,28G-9,54G-9,64G-9,67G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	27,17 G	27,24G-7,395G-7,17G-7,055G-7,02G-6,995G-7,02G-6,895G-6,86G-6,785G-6,88G-6,925G-6,875G-6,87G-6,775G-6,945G-6,945G-6,95G-6,95G-7,015G-7,07G-7,07G	43,35	23,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF052	LU0392496856	Lyxor Funds Solutions S.A. ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,96 G	13,834G-3,868G-3,862G-3,862G-3,904G-3,964G-3,996G-3,99G-3,972G-4,026G-4,032G-4,09G-4,09G-4,11G-4,11G-4,146G-4,146G-4,102G-4,102G-4,102G-4,072G-4,074G-4,018G-4,034G-3,97G-3,948G-3,94G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	22,55 G	22,76G-2,845G-2,52G-2,33G-2,33G-2,06G-2,06G-2,06G-2,08G-2,255G-2,175G-2,175G-2,175G-2,17G-2,17G-2,17G-2,015G-2,325G-2,27G-2,47G-2,52G-2,52G-2,52G-2,6G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	29,39 G	29,55G-9,57G-9,585G-9,49G-9,29G-9,29G-9,245G-9,23G-9,1G-9,06G-8,975G-9,07G-9,07G-9,185G-9,13G-9,125G-9,005G-9,165G-9,175G-9,27G-9,305G-9,335G-9,335G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	70,56 G	70,67G-0,89G-0,88G-0,65G-0,42G-0,19G-0,17G-0,15G-0,04G-0,04G-69,85G-9,84G-9,84G-9,7G-9,89G-70,08G-0,02G-0,09G-0,09G-0,02G-0,32G-0,37G-0,58G-0,69G-0,78G	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	60,5 G	60,95G-1,32G-1,16G-0,68G-0,55G-0,52G-0,53G-0,48G-0,48G-0,55G-0,12G-59,92G-9,92G-9,69G-9,69G-9,92G-9,96G-9,93G-9,9G-9,9G-9,7G-60,07G-0,07G-0,08G-0,17G-0,22G-0,25G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	20,61 G	20,76G-0,875G-0,82G-0,69G-0,57G-0,495G-0,455G-0,425G-0,37G-0,33G-0,205G-0,225G-0,135G-0,265G-0,235G-0,235G-0,225G-0,225G-0,135G-0,285G-0,285G-0,335G-0,34G-0,34G-0,375G	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	73,92 G	74,57G-4,36G-4,56G-4,03G-2,94G-2,94G-2,64G-2,45G-2,45G-2,29G-1,71G-1,82G-1,82G-1,21G-1,21G-1,69G-1,69G-2,13G-1,92G-1,92G-1,92G-1,89G-1,34G-1,34G-1,67G-1,67G-1,69G-1,8G-1,8G-1,95G-1,95G-2,06G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	176,04 G	177,34G-6,34G-7,12G-5,48G-5,48G-5,02G-5,02G-4,32G-4,08G-3,72G-3,72G-4,02G-4,56G-4,34G-4,34G-4,36G-4,36G-3,42G-3,42G-4,8G-4,8G-4,76G-5,36G-5,54G-5,54G-5,5G	207,05	133,88
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	79,3 G	79,76G-9,52G-9,14G-8,73G-8,36G-8,36G-8,36G-8,37G-8,41G-8,4G-8,16G-7,88G-7,88G-8,25G-8,36G-8,22G-8,22G-8,17G-8,17G-7,76G-7,76G-7,76G-7,76G-8,3G-8,3G-8,29G-8,41G-8,41G-8,39G-8,39G-8,39G-8,4G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	108,92 G	109,82G-9,7G-9,42G-8,84G-8,38G-8,24G-8,04G-7,64G-8,12G-8,12G-8,26G-8,26G-7,92G-7,84G-7,66G-7,66G-8,04G-8,38G-8,5G-8,5G-8,84G-8,84G-8,84G-8,02G-8,02G-8,62G-8,62G-8,62G-8,4G-8,74G-8,74G-9,06G-9,06G-9,12G	138,32	77,32
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	122,38 G	123,18G-3,16G-2,46G-2,46G-2,46G-2,46G-2,38G-2,22G-2,04G-2,04G-2,14G-2,14G-2,34G-2,34G-2,66G-2,74G-2,74G-2,74G-2,68G-2,44G-2,44G-2,44G-2,42G-2,48G-2,56G-2,56G-2,64G-2,64G-2,64G-2,74G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	157,98 G	158,62G-9,2G-9,26G-8,64G-8,44G-8,44G-8,6G-8,08G-8,08G-8,06G-7,68G-7,82G-7,84G-8,82G-9,14G-9,48G-8,66G-8,66G-9,56G-9,56G-9,5G-9,6G-9,6G-9,66G-9,66G-9,62G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	83,75 G	84,21G-4,3G-4,03G-3,68G-3,34G-3,34G-3,15G-3,15G-3,12G-3,16G-3,16G-3,17G-2,9G-2,95G-2,64G-2,64G-2,89G-2,89G-3,07G-3,07G-2,95G-2,95G-3,01G-3,01G-3,01G-2,64G-3,32G-3,32G-3,27G-3,54G-3,54G-3,52G-3,52G-3,52G-3,65G	112,58	63,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	Lyxor Funds Solutions S.A. ComS.-ST.Eu.600 Insura.U.ETF	1	48,7 G	49,12G-9,13G-9,04G-8,675G-8,675G-8,48G-8,48G-8,365G-8,365G-8,37G-8,37G-8,145G-8,065G-7,65G-8,085G-8,085G-8,095G-8,065G-8,08G-8,08G-7,835G-7,835G-7,835G-8,335G-8,335G-8,215G-8,415G-8,415G-8,545G-8,545G-8,555G	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	52,75 G	53,46-2,92G-2,57G-2,25G-2,03G-2,03G-2,04G-2,16G-2G-2,37G-2,37G-2,01G-2,31G-2,41G-2,2G-2,2G-1,92G-2,36G-2,41G-2,49G-2,49G-2,72G-2,72G-2,72G-2,76G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	153,92 G	154,88G-5,06G-4,22G-3,72G-3,72G-3,74G-3,66G-3,6G-3,36G-3G-3G-2,7G-3,18G-3,18G-3,84G-3,66G-3,62G-3,62G-3,62G-3,14G-3,84G-3,96G-4,16G-4,16G-4,24G-4,24G-4,22G	181,48	121,46
7	Euro 1,33	Euro 0,93	20.08.19		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	25,34 G	25,54G-5,365G-5,145G-5,145G-5,145G-5,055G-5,045G-5,045G-5G-5G-4,975G-4,94G-4,91G-4,91G-5G-5G-5,03G-5,03G-5,03G-5,12G-5,04G-5,04G-5,2G-5,2G-5,3G-5,3G-5,3G-5,275G-5,295G-5,295G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	62,03 G	62,19G-2,54G-2,52G-2,31G-2,31G-2,23G-2,09G-2,09G-1,99G-1,99G-1,91G-1,92G-1,81G-1,81G-2,03G-2,09G-2,08G-2,09G-1,86G-1,86G-2,24G-2,25G-2,25G-2,48G-2,51G-2,51G-2,64G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	72,53 G	72,89G-3,02G-2,93G-2,36G-2,36G-2,06G-2,06G-2,06G-1,96G-2,01G-1,7G-1,67G-1,68G-1,76G-1,98G-2,17G-2,17G-2,17G-2,17G-1,86G-2,2G-2,2G-2,24G-2,23G-2,23G-2,23G-2,25G-2,22G-2,22G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	50,99 G	51,25G-1,4G-1,36G-1,18G-1,18G-1,1G-1,1G-1,08G-1,07G-0,85G-0,69G-0,81G-0,91G-0,85G-0,9G-0,57G-0,7G-0,7G-0,67G-0,67G-0,71G-0,75G-0,75G-0,79G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	31,03 G	31,13G-1,19G-0,865G-0,855G-0,61G-0,61G-0,485G-0,485G-0,485G-0,38G-0,38G-0,385G-0,455G-0,3G-0,385G-0,385G-0,25G-0,25G-0,235G-0,235G-0,205G-0,105G-0,345G-0,35G-0,435G-0,435G-0,435G-0,435G-0,445G-0,445G	48,92	20,58
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	88,49 G	89,07G-8,79G-8,79G-8,37G-8,37G-8,29G-8,36G-8,29G-8,14G-8,06G-8,06G-7,79G-7,62G-7,51G-7,57G-7,57G-7,72G-7,42G-7,58G-6,99G-7,83G-7,81G-7,81G-8,13G-8,13G-8,22G-8,23G	116,86	74,94
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	57,97 G	57,92G-7,68G-7,36G-7,18G-7,19G-6,99G-6,99G-7,24G-7,24G-7,44G-7,38G-7,38G-7,46G-7,15G-7,15G-7,68G-7,68G-7,59G-7,84G-7,94G-7,99G	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	74,67 G	74,77G-6G-6G-6,01G-6,01G-5,66G-5,7G-5,7G-5,71G-5,67G-5,54G-5,52G-5,44G-5,44G-6,2G-6,2G-6,02G-5,96G-5,96G-6,05G-5,59G-5,63G-5,42G-5,42G-5,41G-5,41G-5,41G-5,36G-5,3G-5,29G-5,29G	99,25	64,1
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	25,79 G	25,88G-5,84G-6,035G-6G-5,83G-5,815G-5,805G-5,625G-5,62G-5,61G-5,6G-5,6G-5,725G-5,785G-5,76G-5,76G-5,76G-5,62G-5,095G-5,06G-4,705G-4,995G-4,995G-4,945G-4,89G-4,89G-4,89G-5,03G-5,02G	26,37	13,14
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1	48,61 G	49,915G	67,79	44,96
7	Th.	Th.			ETF100	LU0378437684	ComSt.-ComS.EONIA Ind.UC.ETF	1	100,2 G	100,449G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,404G-0,289G-0,289G-0,341G-0,36G-0,574G-0,574G-0,574G-0,574G-0,511G-0,511G-0,495G-0,491G-0,491G	100,73	96,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	Lyxor Funds Solutions S.A. ComStage-MSCI World TRN U.ETF	1	53,63 G	54,19-4,09G-4,18G-4,12G-4,03G-3,85G-3,77G-3,75G-3,71G-3,64G-3,51G-3,45G-3,36G-3,36G-3,34G-3,57G-3,57G-3,51G-3,62G-3,62G-3,62G-3,68G-3,74G-3,75G-3,86G-3,92G-3,92G-3,98G-9,14G-9,215G-9,2G-9,09G-9,09G-9,045G-8,945G-9,085G-9,24G-9,24G-9,215G-9,225G-9,105G-9,105G-9,37G-9,385G-9,555G-9,555G-9,61G-9,67G-9,67G	63,48	41,76
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	49,5 G	49,68G-9,78G-9,435G-9,315G-9,29G-9,14G-9,14G-9,215G-9,2G-9,09G-9,09G-9,045G-8,945G-9,085G-9,24G-9,24G-9,215G-9,225G-9,105G-9,105G-9,37G-9,385G-9,555G-9,555G-9,61G-9,67G-9,67G	62,59	38,65
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	75,28 G	75,85G-6,16G-6,17G-6,07G-5,97G-5,77G-5,79G-5,75G-5,75G-5,58G-5,56G-5,38G-5,24G-5,12G-5,12G-5,22G-5,46G-5,43G-5,57G-5,57G-5,63G-5,63G-5,76G-5,76G-6,06G-6,16G-6,16G-6,26G	88,03	55,95
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	48,83 G	49,575G-9,545G-9,455G-9,395G-9,235G-9,235G-9,295G-9,295G-9,215G-9,285G-9,165G-9,165G-9,165G-9,025G-9,025G-9,09G-9,215G-9,215G-9,215G-9,275G-9,295G-9,295G-9,185G-9,335G-9,325G-9,44G-9,44G-9,505G-9,505G-9,51G	57,63	38,92
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	44,71 G	45,14G-5,35G-5,335G-5,285G-5,205G-5,09G-5,09G-4,955G-4,96G-4,82G-4,82G-4,675G-4,675G-4,77G-4,905G-4,87G-4,925G-4,925G-4,845G-4,96G-5,14G-5,14G-5,215G-5,215G-5,27G	57,54	35,15
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	23,28 G	22,65G-3,455G-3,445G-3,325G-3,305G-3,105G-3,23G-3,23G-3,165G-3,07G-3,01G-3,01G-3,075G-3,1G-3,04G-3,065G-2,945G-3,175G-3,145G-3,25G-3,285G-3,285G-3,295G	34,64	19,6
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,97 G	51,54G-1,85G-1,78G-1,74G-1,65G-1,57G-1,66G-1,66G-1,68G-1,63G-1,63G-1,61G-1,46G-1,46G-1,44G-1,56G-1,56G-1,59G-1,6G-1,64G-1,64G-1,62G-1,62G-1,62G-1,66G	58,19	40,04
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	138,38 G	139G-7,38G-8,02G-8,02G-8G-8,08G-7,78G-7,78G-7,68G-7,2G-7,2G-7,22G-7,1G-7,1G-6,74G-6,74G-7,58G-7,58G-8,08G-8,08G-7,5G-7,5G-7,5G-6,84G-7,58G-7,6G-7,74G-7,74G-7,92G-7,92G-7,86G	215,8	100,1
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	27,88 G	28,105G-8,085G-8,035G-8,025G-7,965G-7,935G-7,87G-7,87G-7,875G-7,805G-7,72G-7,72G-7,72G-7,8G-7,8G-7,82G-7,82G-7,82G-7,82G-7,83G-7,71G-7,71G-7,935G-7,98-7,93G-7,96G-7,985G-7,985G-7,985G	30,55	21,84
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	72,13 G	72,55G-2,84G-2,94G-2,84G-2,75G-2,51G-2,51G-2,45G-2,42G-2,34G-2,34G-2,31G-2,09G-1,98G-1,83G-1,83G-1,88G-1,88G-2,12G-2,12G-2,06G-2,06G-2,34G-2,34G-2,34G-2,34G-2,31G-2,4G-2,6G-2,6G-2,6G-2,68G-2,68G-2,68G-2,83G	83,83	54,68
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	162,94 G	164,16G-5,14G-5,38G-4,6G-4,16G-4,06G-3,94G-3,64G-2,96G-2,3G-2,3G-1,66G-2G-2G-2,5G-1,56G-2,32G-2,62G-2,58G-3,22G-3,6G-3,6G-3,7G	206,3	112,32
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	35,15 G	35,335G-5,765G-5,81G-5,735G-5,5G-5,505G-5,46G-5,42G-5,2G-5,2G-5,09G-4,865G-4,865G-4,955G-4,985G-4,635G-4,69G-4,69G-4,83G-5,005G-5,215G-5,285G-5,285G-5,335G	47,28	25,67
7	Th.	US\$ 2,63	20.08.19		ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	87,98 G	88,37G-8,3G-7,65G-7,42G-7,32G-7,33G-7,28G-7,1G-7,1G-7,1G-7,08G-6,93G-6,93G-7,14G-7,14G-7,24G-7,21G-7,28G-7G-7G-7,67G-7,66G-7,99G-8,09G-8,18G	111,94	67,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	Lyxor Funds Solutions S.A. Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1	135,82 G	136,48G-6,76G-6,72G-6,72G-5,78G-5,56G-5,56G-5,44G-5,34G-5,38G-5,38G-5,38G-4,66G-4,26G-3,8G-4,34G-4,6G-4,3G-4,26G-3,6G-4,86G-4,76G-5,3G-5,42G-5,56G	176,86	100,98
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1	50 G	50,25G-0,37G-0,32G-49,96G-9,845G-9,765G-9,765G-9,705G-9,745G-9,785G-9,795G-9,815G-9,765G-9,765G-9,8G-9,865G-9,865G-9,915G-9,865G-50,07G-0,11G-0,11G-0,14G	61,54	36,65
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1	129 G	130-0,1-29,78G-9,78G-9,96G-8,84G-8,58G-8,58G-8,32G-8,3G-8G-8,12G-8,1G-8,1G-8,26G-8,3G-8,32G-8,32G-8,52G-8,28G-8,8G-8,7G-9,2G-9,2G-9,24G-9,38G	158,44	91,39
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1	23,4 G	23,73G-3,66G-3,575G-3,48G-3,48G-3,405G-3,425G-3,425G-3,415G-3,405G-3,385G-3,375G-3,41G-3,36G-3,385G-3,46G-3,465G-3,46G-3,5G-3,475G-3,475G-3,57G-3,59G-3,64G	25,94	16,82
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1	29,7 G	29,865G-9,895G-9,6G-9,595G-9,54G-9,545G-9,41G-9,275G-9,29G-9,29G-9,385G-9,495G-9,445G-9,445G-9,435G-9,34G-9,55G-9,64G-9,64G-9,695G-9,705G	39,09	23,5
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	Ly.1-Ly.1 STOXX Europ.600 U.E. Lyxor International Asset Management S.A.S.	1	34,75 G	35,05G	43,74	28,1
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	102,63 G	102,66G	113,43	94,01
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	103,57 G	104,1G	104,73	100,05
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	253,6 G	255,85G	300,4	203,8
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	138,44 G	140,34G	156,46	120,64
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	26,54 G	27,145G	31,21	23,9
1		Euro 0,78	10.07.19		LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	101,48 G	103,1G	118,2	85,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Pacie.Jap.	1	50,52 G	51,55G	60,18	41,97
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	46,63 G	47,79G	59,14	36,27
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	14,74 G	15,618G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	43,39 G	44,86G	63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	105,96 G	107,06	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	49,18 G	50,26G	64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	63,5 G	64,36G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	55,56 G	55,89G	74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	31,92 G	32,175G	46,47	24,88
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	30,13 G	30,525G	39,52	24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	97,09 G	98,37G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	38,91 G	39,005G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	19,76 G	20,13G-19,8	32,03	14,23
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	94,92 G	94,94G	96,01	92,86
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	102,5 G	103,14G-3,1G-3,16G-2,94G-2,44G-2,2G-2,24G-2,1G-2,06G-2,06G-1,66G-1,42G-1,2G-1,46G-1,46G-1,76G-1,66G-1,7G-1,7G-1,6G-1,6G-2,04G-2G-2,38G-2,48G-2,58G	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	70,9 G	71,72G-1,87G-1,82G-1,38G-1,38G-0,8G-0,45G-0,38G-0,3G-69,68G-9,32G-9,47G-9,94G-9,73G-9,85G-9,85G-9,73G-70,27G-0,27G-0,13G-0,7G-0,88G-1,1G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	188,46 G	190,03-0,42G-0,42G-0,51G-0,51G-0,51G-0,33G-89,99G-9,35G-9,16G-9,16G-9,13G-8,96G-8,91G-8,37G-8,19G-7,72G-7,97G-7,97G-8,51G-8,51G-8,49G-8,82G-8,82G-9,08G-9,08G-9,08G-9,12G-9,12G-9,62G-9,72G-90,69-0,28G-0,28G-104,358G-4,399G-4,44G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,35G-4,35G-4,35G-4,35G-4,348G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,1 G	104,1G	104,71	100,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor International Asset Management S.A.S. Lyxor MSCI India UCITS ETF	1	13,35 G	13,33G-3,4G-3,436G-3,436G-3,406G-3,368G-3,346G-3,266G-3,288G-3,254G-3,226G-3,2G-3,182G-3,202G-3,218G-3,228G-3,308G-3,284G-3,326G-3,334G-3,332G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,67 G	0,68G-0,672G-0,6682G-0,6682G-0,6704G-0,6742G-0,6658G-0,6648G-0,6656G-0,663G-0,6622G-0,6613G-0,6613G-0,6633G-0,6633G-0,663G-0,6606G-0,6602G-0,6601G-0,6604G-0,6604G-0,6604G-0,6604G-0,6604G-0,6604G-0,6604G	1,1	0,51
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	9,5 G	9,5G-9,565G-9,565G-9,56G-9,545G-9,52G-9,5G-9,505G-9,49G-9,495G-9,495G-9,495G-9,47G-9,45G-9,435G-9,435G-9,45G-9,48G-9,48G-9,48G-9,505G-9,505G-9,515G-9,525G-9,525G-9,525G-9,525G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	18 G	18,288G-8,29G-8,29G-8,21G-8,046G-7,964G-7,91G-7,91G-7,882G-7,884G-7,712G-7,656G-7,68G-7,816G-7,764G-7,724G-7,856G-7,816G-7,954G-8,016G-8,016G-8,054G-8,054G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	12,39 G	13,318G	25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	37,83 G	38,12G-8,06G-8,125G-8,005G-7,92G-7,815G-7,775G-7,775G-7,8G-7,755G-7,765G-7,765G-7,705G-7,705G-7,705G-7,64G-7,57G-7,63G-7,6G-7,44G-7,43G-7,43G-7,5G-7,5G-7,46G-7,46G-7,465G-7,465G-7,645G-7,885G-7,885G	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1	26,88 G	27,39G-7,17G-7,21G-7,21G-7,21G-7,11G-7,11G-7,15G-7,075G-7,1G-6,975G-7G-6,955G-6,955G-6,845G-6,845G-6,845G-6,835G-6,89G-6,89G-6,875G-6,895G-6,885G-6,885G-7,06G-6,875G-6,885G-6,93G-6,96G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	27,55 G	27,8G-7,85G-7,89G-7,85G-7,82G-7,73G-7,7G-7,65G-7,64G-7,58G-7,52G-7,48G-7,49G-7,49G-7,49G-7,6G-7,63G-7,65G-7,69G-7,7G-7,81G-7,86G-7,89G	32,1	21,05
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	57,54 G	57,32G-8,03G-8,04G-7,89G-7,71G-7,52G-7,52G-7,48G-7,54G-7,48G-7,39G-7,21G-7,25G-7,25G-7,25G-7,25G-7,11G-7,13G-7,41G-7,24G-7,43G-7,43G-7,43G-7,48G-7,48G-7,47G-7,66G-7,87G-7,87G-7,94G	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	33,75 G	34,395G-4,375G-4,295G-4,295G-4,19G-4,11G-4,11G-4,085G-4,105G-3,985G-3,975G-3,76G-3,835G-3,975G-3,945G-3,945G-3,945G-4,045G-4,045G-4,03G-4,165G-4,25G-4,25G-4,3G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,63 G	3,58G-3,585G-3,585G-3,606G-3,654G-3,654G-3,697G-3,714G-3,7275G-3,6935G-3,6935G-3,666G-3,669G	7,01	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	27 G	27,06G-7,17G-7,19G-7,19G-7,22G-7,17G-7,17G-7,18G-7,18G-7,17G-7,17G-7,18G-7,19G-7,17G-7,2G-7,14G-7,13G-7,16G-7,16G-7,18G-7,2G-7,19G-7,23G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	115,91 G	115,89G-20,76G-0,51G-0,11G-0G-19,67G-9,4G-9,25G-9,33G-9,77G-9,63G-9,94G-6,25G-6,25G-6,25G-6,25G-6,25G	135,28	83,22
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	173,45 G	173,43G-81,99G-1,76G-0,94G-0,94G-0,94G-0,36G-0,36G-79,57G-84,56G-79,5G-9,32G-83G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	277,4	119,39
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	300 G	301,55G-3,2G-3,2G-3,4G-3,4G-3G-2,65G-1,5G-0,9G-0,8G-0,15G-299,5G-9,5G-9G-9G-9,5G-300,3G-0,6G-0,7G-0,8G-2,5G-2,6G-2,6G-3,1G-3,15G-3,45G-3,45G	344,35	212,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GJ	LU0533032263	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI W.Con.St.TR U.ETF	1	311,9 G	314,15G-4,4G-4,4G-4,5G-4,5G-4,35G-4,3G- 3,6G-3,5G-3,3G-2,75G-2,7G-1,9G-2,05G-2,05G- 2,05G-3,6G-3,6G-3,35G-2,95G-2,95G-4,05G- 4,05G-4,05G-4,05G-5,05G-5,6G-6,15G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	181,66 G	183G-3,7G-4,1G-3,18G-2,76G-1,82G-1,72G- 1,72G-1,58G-1,2G-1,26G-0,82G-0,82G-1,34G- 0,84G-0,84G-1,18G-1,18G-1,7G-1,18G-1,16G- 1,54G-1,96G-1,96G-2,9G-2,86G-2,52G-2,52G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	131,38 G	132,34G-3,12G-3,12G-2,78G-1,7G-1,7G-1,64G- 1,24G-0,34G-0,32G-0,32G-0,32G-0,32G- 29,76G-30G-0,26G-0,66G-0,48G-0,48G-0,48G- 0,78G-0,92G-1,08G-1,08G	187,72	106,74
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	337,45 G	342,35-39,1G-9,15G-8,8G-8,75G-7,75G-7,75G- 7,15G-7,15G-6,55G-7,1G-6,65G-6G-5,65G- 6,1G-8,95G-9,75G-40,15G-39,65G-40,5G- 1,65G-2,6G-0,8G-0,8G	353	256,3
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	223,55 G	225,55G-6,65G-6,9G-6,9G-6,65G-6,55G-5,6G- 5,1G-5,1G-5,1G-5,3G-4,9G-4,9G-4,2G-4G- 3,45G-3,5G-3,9G-3,55G-3,9G-4,2G-4,5G-4,5G- 4,2G-4,2G-5,05G-5,55G-5,7G	272,55	172,24
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	44,42 G	44,605G-4,65G-4,49G-4,265G-4,125G-4,12G- 4,12G-3,97G-3,97G-4,02G-3,845G-3,845G- 3,83G-3,815G-3,895G-3,895G	60,8	35,28
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	121,24 G	123,02G-3,8G-3,8G-3,92G-3,68G-3,55G-3,55G- 3,25G-3,1G-3,17G-3,32G-3,51G-3,21G-3,32G- 2,89G-2,87G-2,87G-3,25G-3,25G-3,18G-3,3G- 3,3G-3,3G-3,17G-3,17G-2,82G-2,82G-2,82G- 3,06G-3,16G-3,3G	138,48	94,68
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	275,3 G	277,35G-8,45G-8,45G-8,35G-8,35G-8,35G- 7,65G-6,3G-5,95G-5,95G-5,65G-5,05G-5,05G- 4,75G-4,75G-3,75G-3,75G-4,15G-4,15G-4,15G- 4,8G-4,1G-4,3G-5,2G-5,2G-5,25G-5,85G-6,3G- 6,6G-6,6G	359,65	216,6
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	328,7 G	334,4-3,5G-3,5G-4,25G-3,5G-3,5G-3,3G-1,85G- 2,25G-2,3G-2,3G-1,55G-1,7G-1G-1G-0G-0G- 28,8G-31,5G-1,75G-2,75G-2,45G-2,5G-2,5G- 5,15G-5,5-5,15G-5,9G-5,9G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	309,05 G	310,9G-1,5G-1,65G-1,65G-0,85G-0,85G-9,95G- 9G-8,2G-8,45G-5,7G-7,45G-6,6G-6,45G-5,85G- 6,05G-6,05G-6,25G-4,55G-4,65G-4,65G-5,85G- 5,85G-5,9G-6,75G-6,75G-7,05G-7,3G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	120,98 G	121,96G-2,02G-1,8G-1,7G-1,44G-1,34G-1,44G- 1,22G-1,04G-1,04G-0,62G-0,62G-0,44G-1,14G- 0,98G-0,98G-1,22G-1,26G-1,76G-1,92G-1,92G- 2,12G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	220,8 G	222G-2,15G-2,3G-2,05G-2,05G-1,6G-1,05G-1G- 0,9G-0,05G-19,8G-9,75G-8,9G-8,4G-8,5G-9,6G- 9,55G-20,55G-1,2G-1,2G-1,05G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	287,34 G	288,28G-7,51G-7,08G-6,95G-7,63G-7,27G- 7,43G-7,26G-7,55G-7,66G-7,66G-7,27G-7,39G- 7,7G-7,31G-7,31G-7,61G-7,57G-7,87G-7,67G- 7,38G-7,2G-6,96G-6,96G-6,92G	307,41	257,2
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	148,18 G	148,04G-50,3G-0,4G-49,68G-9,1G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-8,06G-8,06G-8,28G- 8,14G-7,9G-7,98G-8,28G-8,26G-8,22G-8,14G- 8,14G-8,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G	196,2	117,24
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	112,28 G	114G-4,93G-5,05G-4,87G-4,87G-4,87G-4,35G- 4,28G-4,42G-4,5G-4,66G-4,66G-4,42G-4,42G- 4,61G-4,61G-4,27G-4,32G-4,74G-4,71G-4,72G- 4,66G-4,78G-4,78G-4,74G-4,72G-4,72G-4,72G- 4,88G-4,88G	134,16	89,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0PM	LU0832435464	Lyxor International Asset Management S.A.S. MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	8,05 G	7,974G-7,872G-7,872G-7,823G-7,859G-7,94G-7,94G-7,94G-7,958G-7,994G-7,994G-7,975G-8,055G-8,093G-8,093G-8,031G-7,916G-7,801G-7,83G-7,771G-7,771G-7,771G-7,787G-7,776G	13,63	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	108,1 G	108,82G-8,96G-9,06G-8,8G-8,62G-8,48G-8,48G-8,3G-8,38G-8,24G-7,9G-7,8G-7,8G-7,62G-7,72G-7,72G-8,14G-8,04G-8,12G-8,12G-8,42G-8,54G-8,8G-8,96G-8,96G-8,96G-9,12G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	126,32 G	126,74G-7,08G-7,24G-6,88G-6,18G-6,18G-6,18G-5,88G-5,6G-5,56G-5,6G-5,5G-5,36G-5,44G-5,34G-5,54G-5,5G-5,6G-5,8G-5,64G-6,14G-6,2G-6,2G-6,52G-6,62G-6,72G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	118,22 G	118,26G-20,72G-1G-0,74G-0,36G-0,36G-19,96G-9,94G-9,9G-9,9G-9,78G-9,78G-9,52G-9,52G-9,34G-9,1G-9,3G-9,74G-9,74G-9,72G-9,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	109,59 G	109,59G-13,07G-3,15G-2,81G-2,51G-2,21G-2,21G-2,03G-2,03G-1,9G-1,9G-1,46G-1,23G-1,23G-0,96G-1,19G-1,61G-1,41G-1,56G-1,57G-1,57G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	159,38 G	156G-9,19G-9,51G-9,09G-8,7G-8,7G-8,24G-8,26G-8,26G-8,2G-7,89G-7,89G-7,75G-7,57G-7,21G-6,86G-7,15G-7,71G-7,55G-7,57G-7,81G-7,81G-9,7G-9,54G-60,2G-0,2G-0,56G-0,74G-0,74G-0,74G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	11,87 G	11,864G-2,376G-2,406G-2,292G-2,286G-2,286G-2,214G-2,218G-2,218G-2,218G-2,188G-2,158G-2,14G-2,172G-2,172G-2,178G-2,178G-2,188G-2,188G-2,23G-2,234G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	18,2	9,58
11					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	261,8 G	261,55G-7,5G-7,8G-7,4G-7,2G-6,4G-5,65G-5,6G-5,05G-4,5G-3,8G-4,05G-5,1G-4,75G-5,4G-5,7G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14 G	13,896G-4,416G-4,454G-4,454G-4,454G-4,378G-4,378G-4,356G-4,366G-4,366G-4,366G-4,366G-4,366G-4,366G-4,292G-4,292G-4,276G-4,276G-4,252G-4,26G-4,26G-4,274G-4,292G-4,292G-4,288G-4,286G-4,286G-3,916G-3,916G-3,916G-3,916G-3,916G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	6,93 G	6,932G-7,227G-7,242G-7,232G-7,227G-7,197G-7,197G-7,198G-7,199G-7,199G-7,199G-7,199G-7,199G-7,199G-7,178G-7,178G-7,178G-7,178G-7,178G-7,178G-7,19G-7,19G-7,197G-7,199G-6,977G-6,977G-6,977G-6,977G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	86,29 G	88,3G-8,23G-7,94G-7,94G-7,76G-7,76G-7,49G-7,3G-7,37G-7,34G-7,1G-6,97G-6,8G-6,87G-6,61G-6,48G-6,59G-6,59G-6,52G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	130,12 G	131,26G-0,88G-1,04G-0,92G-0,66G-0,66G-0,36G-29,98G-30,06G-29,9G-9,98G-9,7G-9,7G-9,6G-9,38G-9,5G-9,5G-9,5G-9,74G-9,76G-9,78G-9,94G-9,8G-9,74G-9,98G-30,12G-0,12G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	20,73 G	20,725G-1,31G-1,37G-1,37G-1,33G-1,315G-1,315G-1,26G-1,26G-1,26G-1,22G-1,225G-1,225G-1,19G-1,145G-1,105G-1,105G-1,05G-1,065G-1,065G-1,14G-1,12G-1,12G-1,17G-1,19G-1,19G-1,19G-1,19G-0,805G-0,805G-0,805G-0,805G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,31 G	16,306G-7,042G-7,082G-7,042G-7,006G-7,006G-6,966G-6,936G-6,936G-6,936G-6,936G-6,936G-6,922G-6,906G-6,906G-6,906G-6,874G-6,85G-6,812G-6,83G-6,83G-6,878G-6,878G-6,904G-6,906G-6,906G-6,906G-6,352G-6,352G-6,352G-6,352G-6,352G-6,352G	20,07	12,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0T5	FR0011869205	Lyxor International Asset Management S.A.S. Lyx.PEA Brés.(MSCI Brazil)UETF	1	6,8 G	6,925G-6,93G-6,93G-6,863G-6,863G-6,849G-6,834G-6,827G-6,831G-6,787G-6,712G-6,722G-6,727G-6,727G-6,727G-6,727G-6,817G-6,817G-6,744G-6,746G-6,755G-6,755G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,32 G	16,622G-6,632G-6,62G-6,594G-6,562G-6,562G-6,532G-6,532G-6,562G-6,556G-6,574G-6,574G-6,554G-6,558G-6,514G-6,5G-6,554G-6,554G-6,542G-6,554G-6,544G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	12,32 G	12,348G-2,834G-2,824G-2,824G-2,824G-2,8G-2,766G-2,738G-2,732G-2,708G-2,716G-2,688G-2,672G-2,652G-2,656G-2,69G-2,686G-2,7G-2,7G-2,32G-2,32G-2,322G-2,322G-2,322G-2,322G-2,322G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,5 G	13,388G-3,868G-3,904G-3,904G-3,894G-3,874G-3,82G-3,8G-3,808G-3,808G-3,812G-3,812G-3,782G-3,782G-3,762G-3,762G-3,762G-3,762G-3,776G-3,778G-3,79G-3,79G-3,438G-3,438G-3,438G-3,438G-3,438G-3,438G-4,4895G-4,62G-4,633G-4,633G-4,592G-4,599G-4,598G-4,598G-4,614G-4,614G-4,617G-4,617G-4,613G-4,609G-4,603G-4,603G-4,594G-4,606G-4,608G-4,61G-4,608G-4,614G-4,614G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	4,52 G	4,4895G-4,62G-4,633G-4,633G-4,592G-4,599G-4,598G-4,598G-4,614G-4,614G-4,617G-4,617G-4,613G-4,609G-4,603G-4,603G-4,594G-4,606G-4,608G-4,61G-4,608G-4,614G-4,614G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G-4,5385G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,29 G	11,166G-1,332G-1,358G-1,338G-1,318G-1,28G-1,26G-1,258G-1,248G-1,248G-1,226G-1,226G-1,194G-1,194G-1,188G-1,192G-1,218G-1,218G-1,222G-1,256G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	7,25 G	7,133G-7,475G-7,46G-7,431G-7,386G-7,384G-7,384G-7,382G-7,365G-7,314G-7,314G-7,314G-7,306G-7,311G-7,308G-7,337G-7,337G-7,337G-7,353G-7,33G-7,353G-7,305G-7,305G-7,175G-7,175G-7,175G-7,175G-7,175G-7,175G	10,73	5,37
1	Th.	Th.	10.07.19		LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	104,35 G	106,76G	131,82	88,46
1	US\$ 3,88	US\$ 3,97			LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	71,43 G	71,85G-3,82G-3,82G-3,82G-3,67G-3,53G-3,38G-3,31G-3,35G-3,13G-3,06G-3,06G-2,86G-2,86G-2,8G-2,7G-2,7G-2,7G-2,82G-3,1G-3,1G-3,02G-3,08G-3,01G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	93,7	57,67
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	89,94 G	89,93G-90,43G-0,43G-0,38G-0,52G-0,56G-0,56G-0,53G-0,47G-0,47G-0,47G-0,51G-0,49G-0,56G-0,49G-0,49G-0,4G-0,37G-0,4G-0,4G-0,5G-0,56G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	92,44 G	92,44G-2,49G-2,48G-2,48G-2,47G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,46G-2,46G-2,46G-2,47G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G-2,47G-2,4G-2,4G-2,4G-2,4G	96,88	86,73
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	11,69 G	11,734G-2,014G-2,04G-2,04G-2,04G-2,024G-1,982G-1,968G-1,92G-1,906G-1,906G-1,906G-1,864G-1,864G-1,834G-1,834G-1,832G-1,842G-1,866G-1,92G-1,92G-1,92G-1,85G-1,862G-1,646G-1,646G-1,646G-1,646G-1,646G-1,646G	16,26	9,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	32,05 G	32,085G-3,35G-3,44G-3,39G-3,345G-3,26G-3,265G-3,265G-3,21G-3,205G-3,205G-3,115G-3,03G-2,965G-3,025G-3,025G-3,025G-3,235G-3,305G-3,38G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G-2,485G	35,64	24,46

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Lyxor International Asset Management S.A.S. Lyxor PEA S&P 500 UCITS ETF	1	21,29 G	21,3G-1,925G-1,99G-1,95G-1,95G-1,92G- 1,865G-1,865G-1,84G-1,84G-1,83G-1,78G- 1,775G-1,775G-1,735G-1,735G-1,695G-1,645G-1,67G- 1,67G-1,735G-1,725G-1,745G-1,745G-1,79G- 1,415G-1,415G-1,415G-1,415G-1,415G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,53 G	16,518G-6,938G-6,998G-6,906G-6,906G- 6,896G-6,88G-6,88G-6,866G-6,866G-6,866G- 6,866G-6,866G-6,866G-6,866G-6,866G-6,866G- 6,79G-6,792G-6,732G-6,722G-6,692G-6,692G- 6,692G-6,692G-6,458G-6,458G-6,458G-6,458G- 6,458G-6,458G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	19,51 G	19,518G-20,225G-0,265G-0,255G-0,225G- 0,225G-0,155G-0,115G-0,1G-0,055G-0,06G- 0,02G-0,02G-19,974G-9,94G-9,958G-9,978G- 9,978G-9,958G-9,958G-9,984G-20,02G- 19,474G-9,474G-9,474G-9,474G-9,474G-9,474G- 9,474G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	12,51 G	12,498G-2,726G-2,726G-2,726G-2,726G- 2,726G-2,726G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	89,08 G	89,45G-9,46G-9,46G-9,54G-9,46G-9,35G- 9,35G-9,34G-9,34G-9,34G-9,25G-9,25G-9,25G- 9,22G-9,22G-9,13G-9,04G-9,29G-9,07G-9,15G- 9,33G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	68,73 G	67,92G-6,49G-8,8G-9,35G-9,18G-9,18G-9,28G- 9,21G-9,27G-9,19G-9,24G-9,85G-9,85G-9,95G- 9,95G-9,93G-70,29G-69,65G-9,49G-9,36G- 9,36G-8,35G-8,35G-8,81G-8,81G-8,5G-8,94G	100,17	59,67
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	7,63 G	7,69G-7,657G-7,695G-7,631G-7,615G-7,597G- 7,6G-7,592G-7,583G-7,589G-7,598G-7,588G- 7,592G-7,611G-7,562G-7,562G-7,599G-7,599G- 7,578G-7,576G-7,606G-7,606G-7,61G-7,599G- 7,599G	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	100,76 G	100,18G	101,5	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	151,69 G	151,97G-1,68G-1,66G-1,54G-1,71G-1,71G- 1,71G-1,58G-1,63G-1,67G-1,67G-1,71G-1,78G- 1,6G-1,67G-1,77G-1,77G-1,77G-1,77G-1,75G- 1,75G-1,77G-1,57G-1,57G-1,57G-1,73G-1,75G- 1,75G-1,75G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	260,56 G	260,56G-0,68G-0,17G-59,94G-60,36G-0,01G- 59,91G-60,03G-0,16G-0,2G-0,19G-59,81G- 9,91G-9,63G-9,71G-9,94G-9,94G-60,16G- 0,16G-59,85G-9,85G-9,72G-9,72G-9,72G- 9,72G-9,72G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	166,1 G	166,15G-6,26G-6,27G-6,17G-6,12G-6,17G- 6,17G-6,14G-6,09G-6,12G-6,11G-6,11G-6,07G- 6,03G-6,03G-6,01G-6,03G-6,03G-6,06G-6,06G- 6,11G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G- 5,83G-5,83G	170,11	156,01
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	184,81 G	184,76G-5,06G-4,84G-4,88G-4,81G-4,94G- 4,88G-4,81G-4,87G-4,87G-4,86G-4,85G-4,8G- 4,72G-4,79G-4,74G-4,81G-4,83G-4,83G-4,93G- 4,93G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G- 94,1G-4,64G-4,75G-4,75G-4,75G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,79G-4,79G-4,79G-4,89G- 6,99-7,5-5G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 112G	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	94,35 G	94,1G-4,64G-4,75G-4,75G-4,75G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,79G-4,79G-4,79G-4,89G- 6,99-7,5-5G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 112G	97,5	88,7
1	US\$ 2,33	US\$ 2,61	10.07.19		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1			112,44	100,67
1	£ 4,1	£ 4,01	10.07.19		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	172,03 G	170,09G-69,97G-9,97G-71,93G-2,09G-2,15G- 1,92G-1,91G-1,66G-1,29G-1,29G-1,29G-1,4G- 1,27G-1,27G-1,11G-1,11G-1,48G-1,67G-1,78G- 69,86G-71,68G	189	130,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	Lyxor International Asset Management S.A.S. MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	175,91 G	175,62G-5,56G-5,21G-5,49G-5,6G-5,6G-5,6G-5,41G-5,36G-5,36G-5,36G-5,11G-5,11G-5,11G-4,8G-4,8G-4,8G-4,75G-4,75G-4,78G-4,65G-5,03G-5,39G-5,37G-5,45G-5,04G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	237,4 G	235,41G-6,2G-5,87G-6,47G-6,64G-6,64G-6,45G-6,8G-6,8G-6,66G-6,44G-6,44G-6,53G-6,47G-6,24G-6,54G-7,07G-6,91G-6,67G-5,75G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	122,56 G	123,08G-3,38G-3,5G-3,06G-2,54G-2,34G-2,26G-2,3G-2,2G-2,2G-1,86G-1,64G-1,64G-1,52G-1,52G-1,76G-1,76G-2,14G-2,1G-2,22G-2,18G-2,42G-2,44G-2,58G-2,58G-2,8G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	242,15 G	245,3G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	83,11 G	83,86G	115,48	69,55
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	54,41 G	54,54G-4G-4G-4,07G-4,07G-4,09G-4,12G-4,09G-4,08G-4,08G-4,09G-4,09G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G-4,07G-4,08G-4,08G-4,08G-4,07G-4,09G-4,55-4,09G-4,11G-4,11G-4,6G-4,58G-4,69G-4,74G-4,73G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,74 G	52,91G	54,96	48,38
1	Euro 1,51	Euro 1,58	10.07.19		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	40,04 G	40,5G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	233,28	232,25G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	124,24	124,3G	125,43	121,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	153,11 G	153,3G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1	149,19 G	149,48G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	10,27	10,02G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1	8,77 G	8,856G	11,03	6,94
11	Euro 0,21	Euro 1,47	10.07.19		LYX0Y0	LU1812091194	Lyx.I.-Lyx.St.Eur.600 Real Es.	1	36,46 G	36,655G	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	36,33 G	37,755G	51,89	29,95
11	Euro 0,61	Euro 1,8	10.07.19		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1		39,37G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	7,47 G	7,527G	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	12,31	12,362G	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	14,8 G	15,134	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	18,23 G	18,59G	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	137,38 G	137,69G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	14,99 G	14,9G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	10,93	10,87G	15,99	9,23
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	134,81 G	134,02G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	149 G	148,87G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	50,28 G	51,65G	95,79	47,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	100,85	100,82G	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	112,95 G	113,06G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,65 G	126,58G	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	167,82 G	165,61G	174	132,36
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	20,83 G	20,895G	22,9	14,21
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	40,08 G	40,125G-0,91G-0,91G-0,945G-0,905G-0,875G-0,715G-0,67G-0,67G-0,71G-0,63G-0,61G-0,61G-0,52G-0,46G-0,43G-0,44G-0,44G-0,66G-0,765G-0,765G-0,755G-0,84G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	45,8	30,64
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	28,35 G	28,54G-8,61G-8,63G-8,63G-8,55G-8,55G-8,44G-8,355G-8,35G-8,35G-8,32G-8,3G-8,16G-8,125G-8,07G-8,125G-8,225G-8,205G-8,2G-8,175G-8,21G-8,22G-8,22G-8,3G-8,35G-8,35G-8,37G	37,49	22,34
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	16,24 G	16,258G-6,878G-6,878G-6,846G-6,772G-6,714G-6,68G-6,68G-6,688G-6,684G-6,698G-6,698G-6,616G-6,624G-6,584G-6,586G-6,586G-6,616G-6,616G-6,626G-6,626G-6,594G-6,594G-6,184G-6,184G-6,184G-6,184G-6,184G-6,184G	24,86	13,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor International Asset Management S.A.S. Lyxor MSCI Europe(DR)UCITS ETF	1	111,82 G	112,62G-3,04G-3,04G-3,06G-2,78G-2,78G-2,3G-2,3G-1,98G-1,9G-1,88G-1,8G-1,86G-1,5G-1,5G-1,4G-1,16G-1,52G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,78G-1,78G-1,78G-1,84G-1,84G-1,84G-2,06G-2,06G-2,2G-2,24G	141,98	85,67
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,96 G	3,909G	6,04	2,51
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,88 G	3,819G-3,832G-3,9055G-3,9065G-3,92G-3,92G-3,9615G-3,9685G-3,9935G-3,9665G-3,913G-3,9235G-3,8905G-3,879G-3,8685G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	17,74 G	17,582G-7,606G-7,732G-7,732G-7,774G-7,778G-7,814G-7,814G-7,828G-7,83G-7,896G-7,926G-7,988G-7,86G-7,888G-7,892G-7,82G-7,838G-7,776G-7,738G-7,724G-7,724G	23,08	14,4
11	Th.	Th.	11.12.19		A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	338,3	336,65G	409,75	190,94
11	Euro 4,26	Euro 0,68			A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	260,05 G	262,15G-3,29G-3,58G-3,07G-3,07G-2,03G-1,82G-1,83G-1,47G-1,48G-0,76G-0,2G-59,82G-9,73G-9,73G-61,02G-1,02G-0,71G-0,71G-1,66G-1,66G-1,45G-1,45G-1,45G-1,45G-2,4G-2,9G-3,25G	303,1	196,02
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	12,55 G	12,55G-2,57G-2,57G-2,57G-2,54G-2,53G-2,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,38G-2,37G-2,36G-2,36G-2,27G-2,31G-2,33G-2,35G-2,35G-2,35G	14,64	9,57
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	14,46 G	14,52G-4,54G-4,48G-4,48G-4,44G-4,4G-4,4G-4,38G-4,4G-4,38G-4,38G-4,38G-4,35G-4,35G-4,35G-4,35G-4,37G-4,38G-4,38G-4,42G-4,42G-4,42G-4,47G-4,49G-4,49G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	19,27 G	19,39G-9,39G-9,34G-9,34G-9,34G-9,27G-9,21G-9,2G-9,2G-9,09G-9,05G-9,09G-9,09G-9,16G-9,14G-9,14G-9,11G-9,18G-9,17G-9,17G-9,24G-9,27G-9,27G-9,29G-9,29G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	26,8 G	26,99G-6,96G-6,87G-6,87G-6,87G-6,74G-6,68G-6,61G-6,65G-6,61G-6,61G-6,61G-6,56G-6,56G-6,51G-6,57G-6,56G-6,6G-6,6G-6,52G-6,52G-6,61G-6,58G-6,69G-6,73G-6,73G-6,76G	35,24	19,45
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	34,97 G	35,14G-5,23G-5,18G-5,18G-5,06G-4,94G-4,94G-4,94G-4,9G-4,86G-4,78G-4,78G-4,7G-4,74G-4,74G-4,83G-4,83G-4,84G-5,07G-5,07G-5,07G-5,12G-5,16G-5,24G-5,32G-5,32G-5,36G	41,28	27,3
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1	20,07 G	20,03G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-19,99G-9,99G-9,93G-9,93G-9,92G-9,92G-9,92G-20,08G-0,08G-19,94G-9,95G-9,95G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G-9,68G-9,68G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	18,11 G	18,24G-8,01G-7,96G-7,92G-7,92G-7,84G-7,84G-7,8G-7,79G-7,77G-7,77G-7,91G-7,86G-7,91G-7,76G-7,76G-7,97G-7,97G-7,75G-7,73G-7,73G-7,81G-7,79G-7,79G-7,87G-7,87G-7,89G-7,92G-7,92G	26,11	13,03
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	78,46 G	79,16G-9,27G-8,95G-8,56G-8,32G-8,19G-8,19G-8,18G-8,41G-8,41G-8,3G-8,12G-8,12G-8,08G-8,08G-8,05G-8,05G-8,13G-8,19G-8,37G-8,37G-8,37G-8,33G-8,54G-8,54G-8,31G-8,54G-8,69G-8,75G	110,6	60,14
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	88,29G	88,29G	122,25	68,34
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	167,03 G	168,25G-8,2G-7,66G-7,13G-7,13G-6,51G-6,29G-6,46G-6,1G-6,1G-5,58G-5,43G-5,43G-5,41G-5,41G-5,24G-5,62G-5,62G-5,67G-5,67G-5,58G-5,34G-5,87G-5,94G-6,45G-6,62G-6,62G-6,62G-6,98G	229,31	128,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	117,87 G	117,86G-7,82G-7,44G-7,08G-7,08G-6,64G-6,48G-6,6G-6,35G-6,13G-5,9G-5,9G-5,9G-5,91G-5,67G-5,94G-5,94G-5,98G-6,12G-6,12G-5,83G-6,2G-6,2G-6,64G-6,76G-6,76G-6,88G-6,88G	160,42	89,84
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	125,44G	125,44G	131,27	115,8
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	231,46G	231,46G	251,87	194,97
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	141,98G	141,98G	155,5	116,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	101,88 G	101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-2,13G-2,13G-2,13G-2,22G-2,22G-2,22G-2,22G-2,22G-2,26G-2,26G-2,26G-2,26G-2,22G-2,22G-2,22G-2,22G-2,22G	133,59	96,76
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	78,82 G	78,84G-8,84G-8,94G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,28G-9,28G-9,28G-9,31G-9,32G-9,32G-9,32G-9,23G-9,23G-9,15G-9,23G-9,41G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,36G	102,92	73,48
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	112,29 G	113,07G-3,07G-3,1G-2,77G-2,33G-2G-2G-2G-1,92G-1,85G-2,17G-2,17G-2,17G-1,8G-1,58G-1,36G-1,36G-1,55G-1,95G-1,88G-1,88G-1,88G-1,8G-2,25G-2,03G-2,03G-2,4G-2,69G-2,8G	156,72	85,35
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	73,86 G	74,39G-4,39G-4,42G-4,2G-3,86G-3,67G-3,52G-3,82G-3,82G-3,54G-3,39G-3,2G-3,39G-3,69G-3,59G-3,59G-3,59G-3,49G-3,49G-3,78G-3,73G-4,03G-4,12G-4,12G-4,15G	102,95	56,42
1	Th.	Th.			A1CW BQ	LU0489687243	Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.301,14 G	1306,01G-6,07G-6,07G-6,07G-6,07G-2,32G-2,32G-298,8G-8,8G-6,19G-6,19G-6,19G-4,06G-4,06G-1,15G-81,98G-1,98G-2,62G-7,42G-8,06G-6,46G-7,1G-90,31G-89,99G-91,91G-2,87G-4,15G	1.546	992,76
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1	612,68G	612,68G	668,94	596,95
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,39 G	14,45G-4,46G-4,44G-4,41G-4,41G-4,39G-4,32G-4,39G-4,39G-4,39G-4,3G-4,3G-4,37G-4,32G-4,32G-4,31G-4,33G-4,34G-4,34G-4,34G-4,33G-4,34G-4,34G-4,35G-4,35G-4,35G-4,36G-4,35G	16,44	11,6
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,29 G	15,33G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,3G-5,29G-5,29G-5,29G-5,29G-5,26G-5,26G-5,26G-5,27G-5,26G-5,29G-5,29G-5,29G-5,31G-5,32G-5,33G-5,33G-5,33G	17,57	12,57
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	191,23 G	192,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,5G-2,5G-2,5G-2,5G-1,89G-1,89G-1,89G-1,07G-1,07G-1,07G-1,07G-1,28G-1,28G-1,28G-1,28G-2,04G-2,04G-2,04G-2,04G-2,65G-3,25G-3,47G	244,25	149,02
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	138,52 G	138,87G-8,22G	147,71	129,85
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	537,12 G	535,77G-5,77G-5,82G-5,83G-5,78G-5,48G-5,52G-5,45G-5,55G-5,55G-5,55G-29,19G-9,14G-9,08G-9,04G-9G-9,53G-9,53G-9,43G-9,43G-8,49G-8,49G-8,49G-9,18G-30G-29,47G-31,25G-1,25G-1,25G-1,25G-3,43G-3,43G-4,44G	582,82	395

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0X8YU	LU0415392249	MDO Management Company S.A. Bellevue Fds (L)-BB Ad.Biotech	1	608,26 G	611,98G-1,98G-2,58G-0,69G-0,74G-9,97G-6,73G-7,46G-6,96G-6,96G-6,96G-10,68G-0,68G-8,27G-8,27G-8,27G-7,23G-7,23G-18,42G-24,68G-4,84G-3,28G-4,42G-6,57G-9,46G-9,46G-31,43G-2,65G	632,65	435,88	
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	114 G	114,59G-4,77G-4,61G-4,61G-4,4G-4,4G-4,32G-4,19G-4,26G-3,75G-3,4G-3,4G-3,25G-3,25G-3,25G-3,11G-3,09G-3,22G-3,09G-3,09G-3,09G-3,14G-3,14G-3,14G-3,21G-3,21G-3,21G-3,19G	140,67	94,95	
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	158,8 G	159,58G-9,75G-9,75G-9,55G-9,33G-9,33G-9,24G-9,07G-9,15G-8,65G-6,71G-6,73G-6,66G-6,65G-6,65G-6,31G-6,31G-6,47G-6,47G-6,31G-6,31G-6,46G-6,46G-6,52G-6,52G-6,52G-6,52G-6,52G	194,78	134	
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	283,31 G	284,37G-4,37G-4,61G-3,85G-2,69G-2,37G-1,95G-1,58G-1,05G-1,05G-1,92G-1,92G-1,92G-1,92G-1,92G-1,58G-0,82G-1,11G-1,81G-1,81G-1,81G-1,81G-2,16G-2,14G-3G-3G-3,82G-3,82G-3,82G-4,12G	364,93	224,27	
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	454,12 G	454,36G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,34G-4,7G-4,03G-4,03G-6,43G-6,61G-6,61G-6,61G-6,61G-6,43G-6,148G-0,97G-2,23G-2,78G-70,74G-3,19G-4,21G-4,21G-4,21G	474,21	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		134,24G		171,4	108,18
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	64,02 G	64,11G-4,14G-4,1G-4,02G-3,98G-3,98G-3,97G-3,94G-3,91G-3,85G-3,85G-3,84G-3,81G-3,82G-3,87G-3,9G-3,87G-3,86G-3,91G-3,91G-3,91G-3,91G-3,94G-3,99G-3,99G-3,99G	72,04	58,16	
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	60,89 G	61,05G-1,05G-1,05G-1,01G-0,86G-0,85G-0,85G-0,78G-0,78G-0,71G-0,64G-0,63G-0,63G-0,71G-0,78G-0,75G-0,75G-0,6G-0,6G-0,6G-0,6G-0,66G-0,73G-0,8G	66,82	54,48	
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	57,02 G	57,27G-7,32G-7,32G-7,25G-6,9G-6,83G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,87G-6,87G-6,87G-6,87G-6,93G-6,93G-6,93G-6,86G-6,87G-6,94G-6,99G-6,99G-6,99G-7G	66,53	45,31	
10	Th.	Euro 0,86	12.12.19		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	53,67 G	53,71G-3,71G-3,7G-3,67G-3,67G-3,65G-3,66G-3,65G-3,64G-3,64G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,65G-3,66G-3,68G	58,22	51,88	
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	100,37 G	100,71G-0,76G-0,76G-0,53G-0,29G-0,29G-0,29G-0,19G-99,97G-9,97G-9,97G-9,71G-9,89G-9,7G-9,54G-9,54G-9,52G-9,56G-9,82G-9,83G-9,82G-9,88G-9,55G-9,76G-100,01G-0,01G-0,01G-0,1G	118,52	78,11	
10	Th.	Euro 1,29	12.12.19		975411	DE0009754119	MEAG Prolinvest	1	158,7 G	159,26G-9,51G-9,01G-9,01G-8,31G-8,31G-8,31G-7,79G-7,79G-7,79G-7,79G-7,31G-7,31G-7,03G-6,81G-7,15G-7,36G-7,34G-6,97G-7,67G-7,5G-7,5G-7,66G-7,66G-8G	195,76	114,74	
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	71,26 G	71,71G-1,7G-1,48G-1,23G-1,23G-1,01G-1,01G-0,93G-0,93G-0,73G-0,81G-0,7G-0,7G-0,49G-0,56G-0,8G-0,88G-0,8G-0,79G-0,79G-0,71G-1,08G-1,17G-1,25G	97,11	56,36	
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,3 G	30,35G-0,35G-0,33G-0,34G-0,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,33G-0,25G-0,25G	31,7	29,09	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	58,56 G	59,13G-9,13G-9,03G-9,03G-8,95G-8,87G-8,87G-8,87G-8,78G-8,78G-8,78G-8,73G-8,67G-8,67G-8,77G-8,77G-8,87G-8,87G-8,67G-8,9G-8,9G-8,9G-8,97G-8,97G-8,97G-8,97G	72,48	44,97
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	36,26 G	36,51G-6,58G-6,58G-6,46G-6,46G-6,36G-6,28G-6,22G-6,26G-6,2G-6,2G-6,13G-6,13G-6,13G-6,09G-6,09G-6,13G-6,21G-6,25G-6,23G-6,23G-6,3G-6,3G-6,3G-6,33G-6,37G-6,41G	44,9	28,71
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,6 G	35,08G-5,08G-5,08G-5,08G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,11G-5,11G-5,11G-5,11G-5,09G-5,09G-5,08G-5,13G-5,17G-5,13G-5,14G-5,14G-5,14G-5,14G	39,18	30,86
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,07 G	24,29G-4,34G-4,31G-4,32G-4,32G-4,32G-4,22G-4,22G-4,19G-4,19G-4,14G-4,14G-4,14G-4,08G-4G-4,03G-4G-4,08G-4,07G-4,09G-4,09G-4,11G-4,17G-4,18G-4,24G-4,3G-4,33G	29,77	18,89
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	43,98 G	44,43G-4,46G-4,46G-4,46G-4,36G-4,36G-4,36G-4,36G-4,27G-4,27G-4,18G-4,18G-4,18G-4,18G-4,18G-4,09G-4,02G-4,08G-4,28G-4,29G-4,29G-3,99G-4,51G-4,51G-4,51G-4,62G-4,72G-4,72G	53,05	35,14
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	24,07 G	24,11G-4,16G-4,16G-4,16G-4,14G-4,03G-4,03G-4G-4G-3,98G-3,95G-3,89G-3,84G-3,84G-3,87G-3,91G-3,91G-3,93G-3,93G-3,96G-3,99G-4,02G-4,05G-4,05G-4,13G-4,16G	27,6	18,48
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	36,6 G	36,9G-6,9G-6,9G-6,9G-6,82G-6,69G-6,61G-6,58G-6,58G-6,54G-6,54G-6,37G-6,29G-6,37G-6,37G-6,5G-6,46G-6,46G-6,41G-6,54G-6,52G-6,52G-6,65G-6,69G-6,73G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,09 G	33,34G-3,34G-3,34G-3,29G-3,33G-3,2G-3,2G-3,18G-3,12G-3,12G-3,12G-3,05G-2,96G-2,96G-2,92G-2,98G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,12G-3,22G-3,27G-3,34G	39,79	26,02
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,66 G	29,04G-9,04G-9,05G-9,08G-9,08G-9,08G-9,06G-9,09G-9,09G-9,09G-9,09G-9,07G-9,07G-9,05G-9,05G-9,05G-9,08G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	32,51	25,72
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,31 G	23,61G-3,61G-3,61G-3,65G-3,65G-3,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,62G-3,62G-3,62G-3,64G-3,64G-3,61G-3,61G-3,61G-3,64G-3,67G-3,64G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,32 G	18,36G-8,37G-8,37G-8,31G-8,25G-8,21G-8,19G-8,19G-8,19G-8,17G-8,17G-8,13G-8,11G-8,09G-8,11G-8,15G-8,15G-8,15G-8,15G-8,13G-8,19G-8,19G-8,25G-8,27G-8,29G	21,73	14,8
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	17,68 G	17,62G-7,63G-7,63G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,66G-7,66G-7,68G-7,66G-7,66G-7,66G-7,68G-7,68G-7,69G-7,69G-7,65G-7,65G-7,7G-7,7G-7,7G-7,66G-7,66G-7,66G-7,66G	17,84	16,17
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,49 G	21,57G-1,57G-1,61G-1,54G-1,54G-1,48G-1,42G-1,39G-1,39G-1,42G-1,38G-1,38G-1,32G-1,29G-1,29G-1,26G-1,29G-1,35G-1,35G-1,35G-1,35G-1,32G-1,32G-1,38G-1,39G-1,39G-1,45G-1,48G-1,51G	25,47	17,27
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	13,88 G	13,88G-3,9G-3,9G-3,9G-3,86G-3,82G-3,8G-3,8G-3,8G-3,78G-3,78G-3,74G-3,72G-3,68G-3,72G-3,76G-3,76G-3,76G-3,76G-3,81G-3,79G-3,83G-3,85G-3,83G	17,78	11,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	205,83 G	207,05G-7,4G-7,61G-7,13G-6,69G-6,69G- 6,47G-6,47G-6,27G-5,77G-5,77G-5,99G-5,99G- 5,6G-5,16G-5,16G-4,94G-4,91G-5,28G-5,28G- 5,23G-5,28G-5,73G-5,73G-6,16G-6,37G-6,84G	256,95	170,21
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	112,11 G	112,11G-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	120,41	99,8
1	Th.	Th.			592287	LU0103015565	Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	71,24 G	72,31G-2,39G-2,39G-2,36G-2,22G-2,04G- 2,04G-1,82G-1,86G-1,59G-1,59G-1,7G-1,58G- 1,58G-1,37G-1,33G-1,31G-1,43G-1,43G-1,42G- 1,54G-1,6G-2,18G-2,02G-2,3G-2,3G-2,33G- 2,33G-2,33G	92,69	55,64
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	221,4 G	223,31G-4,13G-5,39G-4,84G-4,32G-4,08G- 4,09G-3,34G-3,34G-3,58G-3,07G-2,61G-2,1G- 2,32G-2,32G-3,15G-3,06G-3,06G-3,5G-3,28G- 3,91G-3,94G-4,75G-5,49G-5,49G-5,49G	310,28	172,3
1	Th.	Euro 0,06	02.01.20		987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	57,24 G	57,48G-7,48G-7,48G-7,36G-7,13G-7,13G- 7,01G-7,01G-6,89G-6,84G-6,84G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,59G-6,59G-6,59G-6,51G- 6,51G-6,52G-6,63G-6,73G-6,73G-7,03G-7,03G- 7,08G	70,65	41,38
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	134,9 G	135,5G-5,4G-4,77G-4,35G-3,81G-3,81G-3,68G- 3,65G-3,48G-3,61G-3,41G-3,41G-3,46G-3,32G- 3,47G-3,47G-3,58G-3,8G-3,87G-3,95G-3,54G- 3,63G-4,05G-4,05G-4,2G-4,46G	166,66	97,48
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	93,46 G	94,57G-4,57G-4,61G-4,61G-4,61G-4,54G- 4,54G-4,53G-4,53G-4,55G-4,55G-4,55G-4,55G- 4,46G-4,46G-4,46G-4,46G-4,64G-4,61G-4,61G- 4,61G-4,61G-4,62G	105,4	77,99
4	Th.	Th.			A0B9E9	LU0188083231	Nestor Investment Management S.A. DKO-Renten Hybrid	1	121,75 G	122,26G-2,27G-2,21G-2,15G-2,17G-2,17G- 2,02G-2,05G-2,04G-2,09G-2,07G-2,03G-2,05G- 2,06G-2,07G-1,4G-1,39G-1,3G-1,3G-1,32G- 1,3G-1,3G-1,29G-1,29G-1,29G	150,58	115,48
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	188,77 G	187,56G-7,59G-7,2G-7,2G-6,79G-6,79G-6,53G- 6,53G-6,52G-6,18G-6,16G-6,16G-6,16G-5,87G- 5,41G-5,17G-5,38G-5,47G-5,85G-5,78G-5,72G- 6,11G-5,07G-5,45G-5,53G-5,68G	281,45	153,86
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	186,81 G	188,77G	249,31	144,3
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	93,69 G	94,23G-4,38G-4,32G-4,32G-4,29G-4,29G- 4,29G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,29G-4,21G-4,29G-4,45G-3,92G-4,01G-4,13G- 4,14G-4,14G-4,19G-4,18G-4,18G	109,88	80,08
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	99,29 G	99,32G-9,32G-9,32G-9,32G-9,31G-9,31G- 9,31G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G- 9,26G-9,25G-9,26G-9,23G-9,23G-9,23G-9,21G- 9,22G-9,24G-9,23G-9,22G-9,21G-9,21G-9,24G- 9,23G-9,26G-9,27G-9,27G	108,14	98,47
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	113,08 G	113,65G-3,86G-3,49G-3,49G-3,15G-2,7G- 2,64G-2,64G-2,46G-2,34G-1,44G-1,13G-1,62G- 1,62G-1,62G-2G-2G-2,01G-0,78G-0,78G-0,61G- 1,15G-1,11G-1,62G-1,74G-2,03G-2,03G	162,45	75,15
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	173,87 G	175,85G-5,9G-5,9G-5,85G-5,85G-5,43G-5,09G- 4,72G-4,72G-4,75G-4,36G-4,36G-4,36G-4,36G- 3,94G-3,8G-3,8G-3,79G-3,79G-3,79G-3,64G- 4,18G-4,18G-4,32G-4,22G-4,47G-4,96G-4,63G- 5,13G-5,45G-5,45G-5,51G	206,63	104,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LG8Q	LU0250158358	NN Investment Partners B.V. NN(L)-Gbl Equity Impact Opp.	1	479,87 G	478,05G-80,07G-0,07G-79,63G-8,03G-6,19G-6,19G-5,59G-5,63G-5,63G-5,52G-5,52G-4,85G-3,75G-3,75G-3,71G-3,71G-5,19G-6,26G-6,26G-6,26G-6,89G-8,31G-8,31G-7,71G-9,33G-9,33G-80,92G-0,92G	557,22	362,56
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	248,8 G	250,01G-49,99G-9,95G-9,95G-9,78G-9,34G-9,34G-8,78G-8,87G-8,72G-8,72G-8,72G-8,59G-8,59G-8,06G-8,06G-7,76G-8,27G-8,63G-8,7G-8,74G-8,76G-8,7G-8,7G-8,96G-9,14G-9,14G-9,14G	297,54	197,81
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	468,82 G	473,84G-4,85G-4,36G-3,88G-2,45G-1,97G-1,39G-0,34G-0,41G-0,02G-68,51G-7,41G-8,47G-9,47G-9,47G-70,82G-1,82G-1,82G-1,82G-3,92G-3,92G-3,92G-5,42G	573,26	365,71
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	350,81 G	353,04G-3,92G-2,82G-1,07G-1,07G-0,08G-49,75G-50,08G-49,64G-9,64G-9,53G-8,76G-7,67G-6,79G-7,78G-8,87G-8,87G-8,76G-8,76G-8,76G-8,65G-8,65G-8,65G-9,75G-9,75G-9,64G-50,19G-0,74G-1,07G	451,09	276,12
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	397,74 G	394,23G-4,51G-4,52G-4,02G-3,6G-3,45G-3,45G-3,45G-3,45G-3,18G-3,18G-3,18G-3G-2,87G-2,76G-1,5G-1,89G-1,58G-1,58G-1,55G-1,55G-1,86G-1,86G-2,63G-3,58G-4,18G-4,32G	440,46	295,03
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.002,17 G	1004,11G-4,11G-3,95G-2,9G-2,9G-999,86G-8,76G-7,61G-5,32G-6,33G-4,3G-4,3G-2,26G-2,26G-0,89G-3,44G-4,87G-5,87G-4,76G-5,72G-7,65G-1000,01G-3,12G-3,12G	1.235,47	794,5
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.377,91 G	1365,29G-6,71G-6,71G-6,74G-4,99G-3,54G-3,02G-3,02G-3,02G-3,02G-2,08G-2,08G-1,47G-1,01G-0,62G-56,28G-7,64G-6,56G-7,53G-7,53G-7,53G-60,18G-3,48G-3,48G-4,39G-6,05G	1.520,38	1.017,7
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	133,43 G	133,82G-3,88G-3,88G-3,88G-3,43G-2,91G-2,7G-2,54G-2,39G-2,18G-2,19G-2,02G-1,56G-1,54G-1,59G-1,83G-1,84G-1,84G-1,9G-1,8G-1,8G-2,35G-2,35G-2,21G-2,21G-2,79G-2,79G-2,93G-2,93G	176,8	104,77
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	423,26 G	423,01G-3,58G-3,14G-3,14G-1,32G-1,32G-0,85G-0,85G-0,07G-0,07G-0,07G-19,81G-9,3G-8,83G-8,83G-9,49G-9,49G-9,53G-9,81G-20,29G-0,92G-2,29G-3,23G-3,23G-3,23G	521,44	335,2
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.594,38 G	1594,23G-9,93G-7,86G-4,59G-2,84G-2,62G-2,62G-1,03G-1,03G-89,87G-9,87G-90,32G-87,11G-7,11G-3,56G-3,56G-3,2G-4,94G-8,76G-8,76G-8,76G-8,76G-8,87G-90,22G-1,95G-2,96G-3,02G-3,6G-3,6G-3,65G	1.913,23	1.301,6
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.023,1 G	1023,61G-6,98G-5,65G-3,55G-19,17G-9,17G-9,17G-7,94G-4,73G-4,73G-8,58G-8,23G-8,23G-6,2G-6,25G-6,25G-7,32G-7,22G-7,22G-8,02G-8,51G-9,19G-20,01G-0,01G-0,93G-0,93G-2,14G	1.227,48	809,5
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	130,68 G	132,68G-2,96G-2,96G-2,84G-2,7G-2,25G-2,25G-2,11G-1,88G-1,88G-1,88G-1,45G-1,3G-1,3G-1,09G-1,58G-1,55G-1,72G-1,72G-1,77G-1,92G-1,92G-2,07G-2,42G-2,57G-2,75G	155,9	97,4
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	951,02 G	942,75G-2,75G-3,04G-2,97G-2,97G-2,65G-1,93G-1,67G-1,67G-1,61G-1,09G-1,48G-1,48G-1,09G-1,09G-0,5G-0,7G-2,97G-6,61G-6,84G-7,16G-7,16G-8,27G-7,85G-7,85G-50,9G-3,63G-3,63G	974,89	712,7
1	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Alternative Investment Management France S.A.S. Nomura N.F.I.-N.225USD-H.U.ETF	1	114,51 G	114,49G-20,1G-0,1G-0,1G-0,09G-0,09G-0,6G-0,6G-0,55G-0,8G-19,97G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	139,42	89,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Alternative Investment Management France S.A.S. Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	87,85 G	87,85G-92,16G-1,94G-2,15G-2,21G-2,28G-2,28G-2,28G-2,18G-2,17G-2G-2G-1,95G-2,3G-2,24G-2,24G-2G-88,14G-8,15G-8,15G-8,08G-8,13G-8,13G-8,13G	106,9	69,3
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	113,35 G	113,35G-3,35G-3,35G-3,35G-3,35G-3,35G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	88,18 G	87,72G-92,06G-1,9G-1,85G-1,93G-2,06G-2,1G-1,95G-2,04G-1,8G-1,8G-1,87G-2,19G-2,19G-2,15G-2,16G-1,81G-87,72G-7,72G-7,72G-7,72G-7,72G-7,72G	108,36	71,34
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	141,09 G	142,52G-2,77G-2,77G-2,77G-2,77G-2,77G-2,63G-2,18G-2,17G-1,92G-1,92G-1,92G-1,92G-1,92G-1,86G-1,86G-1,86G-1,72G-1,75G-1,91G-1,91G-1,91G-1,91G-1,91G-2,15G-2,26G-2,26G-2,67G-2,67G	164,33	114,54
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1	584,46 G	584,3G-4,04G-4,04G-3,5G-3,5G-3,73G-3,95G-3,95G-3,92G-3,92G-4,03G-4,03G-4,03G-4,03G-3,73G-3,73G-3,99G-3,99G-3,71G-3,71G-3,97G-4,21G-4,09G-4,09G-4,49G-4,17G-3,96G-3,96G	605,54	530,55
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1	70,64 G	70,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,14G-0,14G-0,02G-0,02G-0,02G-0,02G-0,02G	72,88	65,74
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	15,46 G	15,53G-5,52G-5,49G-5,44G-5,42G-5,41G-5,41G-5,41G-5,41G-5,36G-5,34G-5,34G-5,31G-5,35G-5,35G-5,38G-5,37G-5,19G-5,23G-5,23G-5,22G-5,26G-5,28G-5,29G	18,92	11,54
1	Th.	Th.			A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	113,83 G	113,83G	135,5	93,45
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	11,45 G	11,45G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,46G-1,46G-1,47G-1,49G-1,49G-1,49G-1,49G-1,48G-1,48G-1,48G-1,49G	11,84	10,3
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	193,58 G	194,54G-5,31G-5,09G-5,09G-5,09G-4,41G-3,99G-3,99G-3,99G-3,77G-3,78G-3,78G-3,57G-2,94G-2,58G-2,97G-2,97G-2,97G-3,28G-3,29G-3,42G-3,84G-3,84G-4,08G-4,33G-4,33G-4,96G-4,96G-4,96G	219,09	148,15
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	18,73 G	18,87G-8,77G-8,77G-8,75G-8,68G-8,68G-8,61G-8,61G-8,61G-8,62G-8,62G-8,59G-8,59G-8,58G-8,58G-8,53G-8,59G-8,62G-8,62G-8,61G-8,61G-8,56G-8,57G-8,5G-8,53G-8,52G-8,62G-8,68G-8,7G	27,69	12,52
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,29 G	32,29G-2,31G-2,31G-2,31G-2,31G	33,01	30,81
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,67 G	18,71G-8,67G-8,69G-8,69G-8,68G-8,68G-8,67G-8,67G-8,67G-8,69G-8,68G-8,7G-8,66G-8,69G-8,68G-8,66G-8,65G-8,59G-8,57G-8,57G-8,57G-8,58G-8,61G-8,61G-8,61G	21,07	15,63
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	21,04 G	21,09G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,04G-1,06G-1,06G-1,06G-1,05G-1,05G-1,09G-1,05G-1,05G-1,07G-1,07G-1,07G-1,04G-0,96G-0,91G-0,92G-0,92G-0,98G-0,98G-0,95G	22,45	16,97
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,33 G	13,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	13,63	13,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld Lux S.A. ÖkoWorld - Growing Markets 2.0	1	159,58 G	160,46G-0,46G-0,58G-0,48G-0,48G-0,51G- 59,96G-9,96G-9,96G-9,96G-9,75G-9,42G- 9,42G-9,25G-9,16G-9,13G-9,13G-9,13G-6,6G- 6,6G-6,92G-6,92G-6,75G-6,76G-6,95G-7,26G- 7,42G-7,58G-7,76G	182,53	124,73
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,32 G	89,88G-90,01G-89,92G-9,92G-9,92G-9,92G- 9,74G-9,74G-9,65G-9,65G-9,58G-9,4G-9,45G- 9,45G-9,36G-9,36G-9,36G-9,49G-9,59G-9,59G- 9,59G-9,7G-9,7G-9,79G-9,97G-9,97G-90,42G- 0,42G	97,07	71,26
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	193,5 G	194,51G-4,58G-4,58G-4,59G-4,44G-4,3G-4,3G- 4,26G-4,26G-4,26G-4,26G-4,16G-4,16G-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	210,88	152,84
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	150,86 G	151,25G-1,25G-1,22G-1,22G-1,22G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1,01G- 1,01G-1,01G-1,01G-1,01G-1,01G-1G-0,83G- 0,83G-0,82G-49,98G-9,98G-9,98G-50,86G- 0,86G-0,86G-0,86G-0,86G-0,86G	162,54	123,62
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	166,37 G	166,71G-6,71G-6,71G-6,65G-6,57G-6,57G- 6,57G-6,57G-6,5G-6,5G-6,42G-6,42G-6,39G- 6,39G-5,74G-6,02G-5,97G-5,31G-5,31G-5,58G- 5,6G-5,89G-6,04G	199,24	136,38
1	Th.	Th.			A11894	LU1093307442	Ossiam OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	181,89 G	180,67G	189,65	161,9
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	154,83 G	157,76G-7,76G-7,53G-7,48G-7,31G-7,14G- 6,97G-6,98G-6,98G-6,85G-6,5G-6,39G-6,39G- 6,32G-6,28G-6,68G-6,78G-6,91G	189,88	130,78
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	157,8 G	159,06G-9,28G-9,36G-9,36G-9,06G-9,06G- 8,84G-8,84G-8,52G-8,48G-8,52G-8,52G-8,3G- 8,42G-8,2G-8,2G-8,2G-7,98G-7,82G-7,82G- 8,28G-8,32G-8,34G-8,48G-8,4G-8,42G-9,02G- 9,2G-9,44G	191,28	132,86
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	176,04 G	176,2G-6,68G-6,82G-6,82G-6,92G-6,8G-6,8G- 6,52G-5,58G-6,2G-5,98G-5,86G-5,72G-5,42G- 5,78G-5,94G-5,94G-6,36G-6,46G-6,52G-6,34G- 6,58G-6,58G-6,52G-6,52G-6,8G-7,06G-7,34G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	81,57 G	81,96G-2,15G-2,15G-1,97G-1,97G-1,97G- 1,73G-1,44G-1,13G-0,96G-0,96G-1,01G-0,97G- 0,92G-0,75G-0,76G-0,58G-0,81G-0,81G-0,87G- 0,87G-0,88G-0,92G-0,92G-0,92G-0,86G-0,86G- 0,86G-1G-0,95G-1,32G-1,46G-1,51G	105,4	63,01
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	194,88 G	196,44G-5,79G-5,79G-5,27G-4,71G-4,19G- 4,19G-3,7G-3,7G-3,78G-3,78G-3,92G-3,92G- 3,67G-3,67G-3,21G-3,27G-2,59G-3,3G-3,3G- 3,82G-3,95G	253	151,73
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	91,57 G	91,38G-1,95G-1,96G-2,02G-1,95G-1,77G- 1,64G-1,63G-1,63G-1,38G-1,46G-1,3G-1,04G- 1,04G-1,14G-1,34G-1,63G-1,63G-1,63G-1,63G- 1,61G-1,61G-1,2G-1,4G-1,4G-1,59G-1,59G- 1,6G-1,74G	114,09	76,85
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	60,37 G	60,68G-0,75G-0,56G-0,56G-0,69G-0,63G- 0,63G-0,62G-0,62G-0,6G-0,6G-0,59G-0,59G- 0,61G-0,52G-0,72G-0,72G-0,72G-0,68G-0,68G- 0,8G-0,8G-0,8G-0,59G-0,57G-0,54G	75,08	56,44
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	106,4 G	106,96G	124,88	84,39
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	67,12 G	68,29G	78,12	53,71
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	158,57 G	158,97G-8,97G-8,89G-8,89G-8,89G-8,46G- 8,46G-8,46G-8,46G-8,46G-8,46G-7,95G-8,06G- 8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G- 8,06G-8,06G-8,06G-8,55G-8,56G-8,56G	161,66	133

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	seit 02.01.2020
10		Th.			608166	LU0111012836	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	269,11 G	270,87G-0,97G-1,06G-0,93G-0,93G-0,93G-0,93G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-69,56G-9,62G-9,62G-9,62G-9,62G-70,43G-0,56G-0,72G-0,72G-0,72G-0,72G	310,71	217,3
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	180,37 G	181,46G-1,93G-2,12G-1,73G-1,34G-1,13G-0,92G-0,54G-0,54G-0,73G-0,33G-79,97G-9,97G-9,97G-9,97G-9,76G-9,72G-9,55G-9,55G-9,68G-9,68G-9,68G-9,68G-80,13G-0,13G-0,13G-0,59G-0,59G-0,83G-0,85G	213,29	139,57
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	131,01 G	132,29G-2,73G-2,73G-2,45G-2,45G-1,99G-1,99G-2,15G-1,98G-1,98G-1,83G-1,69G-1,55G-1,4G-1,38G-1,06G-0,98G-1,04G-1,2G-1,32G-1,24G-1,24G-1,5G-1,5G-0,96G-0,93G	165,8	98,87
10	US\$ 0,51	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	124,4 G	125,32G-5,57G-5,57G-5,44G-5,17G-4,84G-4,98G-4,83G-4,83G-4,39G-4,39G-4,39G-4,24G-4,24G-4,25G-3,14G-2,87G-2,88G-2,75G-2,75G-3,13G-3,1G-3,1G-3,1G-3,1G-3,1G	155,31	93,44
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	130,85 G	131,86G-1,93G-1,93G-1,83G-1,68G-1,68G-1,68G-1,64G-1,58G-1,56G-1,57G-1,48G-1,45G-1,45G-1,4G-1,07G-1,16G-1,08G-1,15G-1,36G-1,36G-1,36G-1,6G-1,76G-1,92G	164,5	99,7
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	121,1 G	122,17G-2,49G-2,36G-2,36G-2,09G-1,95G-1,95G-1,95G-1,81G-1,66G-1,66G-1,66G-1,46G-1,46G-1,46G-1,19G-1,06G-0,11G-19,65G-9,65G-9,71G-9,62G-20,03G-0,03G-19,88G-20,14G-0,16G-0,02G	151,83	91,22
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	236,31 G	239,18G-9,44G-9,44G-9,44G-9,44G-9,47G-9,47G-9,47G-9,71G-9,71G-9,23G-9,23G-9,23G-9,23G-9,18G-9,18G-9,18G-9,27G-9,27G-9,33G-9,08G-9,08G-9,1G-9,35G-9,65G-9,65G-9,39G-9,39G-8,28G-8,28G-8,28G	273,28	192,41
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	73,42 G	73,87G-3,99G-3,99G-3,89G-3,77G-3,45G-3,31G-3,38G-3,3G-3,32G-3,1G-2,94G-2,67G-2,63G-2,63G-2,98G-3,15G-3,18G-3,41G-3,48G-3,62G	85,18	56,57
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	131,12 G	131,14G-1,17G-1,19G-1,19G-1,19G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,21G-1,2G-1,2G-1,13G-1,2G-1,14G-1,17G-1,17G-1,17G-1,19G-1,19G-1,19G-1,19G	133,3	127,06
10		Th.	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	79,7 G	79,68G-9,71G-9,69G-9,69G-9,69G-9,7G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,73G-9,73G-9,72G-9,73G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,71G-9,69G-9,69G-9,69G-9,68G-9,68G	81,13	77,4
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	257,62 G	259,29G-9,27G-9G-8,42G-7,86G-7,86G-7,86G-7,86G-7,61G-7,61G-7,61G-7,61G-7,2G-7,2G-6,92G-6,39G-6,65G-6,49G-6,76G-6,76G-6,77G-7,02G-7,02G-7,02G-7,02G-7,53G-8,39G-8,93G-8,93G	296,45	195,62
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	257,12 G	259,34G-9,26G-8,93G-8,41G-7,86G-7,86G-7,86G-7,86G-7,61G-7,61G-7,61G-7,61G-7,2G-6,54G-6,28G-5,97G-5,97G-5,97G-5,72G-5,72G-6,47G-6,76G-6,76G-6,99G-7,51G-7,54G-8,4G-8,67G-8,97G	296,42	195,63
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	231,41 G	233,77G-3,71G-3,46G-2,97G-2,48G-2,48G-2,22G-2,22G-1,72G-1,97G-1,97G-1,26G-0,78G-0,74G-0,74G-0,74G-1,45G-1,45G-1,45G-1,45G-1,45G-1,66G-1,66G-1,82G-2,16G-3,17G-3,17G-3,44G	267,61	176,45
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	257,11 G	259,34G-9,24G-8,97G-8,42G-7,85G-7,85G-7,85G-7,85G-7,6G-6,97G-7,23G-6,46G-6,2G-5,63G-5,63G-6,22G-6,22G-6,46G-6,74G-6,74G-6,98G-6,98G-7,5G-7,5G-7,53G-8,38G-8,38G-8,95G-8,95G-8,95G	296,8	195,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020			
	vorletzte bzw. Vorschlag*	letzte								Höchst-Preis	Tiefst-Preis	seit 02.01.2020	
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet Asset Management [Europe] S.A. Pictet-European Equity Select.	1	442,67 G	444,59G-4,6G-4,6G-4,03G-1,69G-1,69G-0,92G-0,15G-0,15G-39,4G-9,4G-9,4G-7,91G-7,91G-7,58G-8,06G-8,06G-8,06G-8,64G-8,64G-40,78G-0,84G-1,61G-1,72G-2,67G	638,26	338,24	
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	378,52 G	378,82G-9,43G-9,29G-7,85G-7,85G-6,24G-4,14G-4,14G-5,51G-5,51G-3,75G-4,57G-3,57G-2,3G-1,85G-2,57G-2,57G-2,55G-2,55G-3,04G-3,04G-3,04G-3,04G-2,89G-2,89G-4,69G-3,91G-4,67G-4,95G	522,2	320,37	
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.082,51 G	1086,12G-6,13G-6,13G-3,2G-79,95G-9,95G-5,03G-5,03G-5,03G-5,04G-5,04G-2,82G-2,82G-2,82G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-4,21G-5,61G-8,17G-8,17G-9,38G	1.359,67	799,83	
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	181,71 G	183,57G-3,66G-3,67G-3,67G-3,67G-3,43G-3,43G-3,43G-3,43G-3,33G-3,19G-3,19G-3,31G-3,31G-3,31G-3,13G-3,13G-3,13G-3,72G-4,48G-4,65G-4,75G-4,75G-4,63G-4,92G-5,2G-5,42G-5,57G	199,5	141,48	
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	202,03 G	204,11G-4,08G-4,02G-4,05G-4,05G-3,85G-3,84G-3,79G-3,75G-3,63G-3,72G-3,72G-3,63G-3,52G-3,59G-3,59G-4,17G-5,34G-5,32G-5,19G-5,19G-5,32G-5,32G-5,51G-5,77G-6,12G-6,25G	221,41	157,48	
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	496,75 G	497,23G-7,23G-7,18G-7,18G-7,18G-7,18G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,3G-6,3G-6,3G-6,3G-9,27G-9,27G-9,27G-500,21G-0,21G-1,8G-2,63G-2,63G	507,69	370,15	
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	134,07 G	134,95G-5,1G-4,65G-4,13G-4,13G-4,13G-3,61G-3,47G-3,4G-3,25G-3,25G-3,25G-2,86G-2,86G-2,72G-2,72G-2,36G-2,66G-2,96G-2,92G-2,88G-2,88G-3,43G-3,43G-3,28G-3,86G-3,86G-4,01G-4,01G-4,25G	175,34	102,72	
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1	120,3 G	120,69G-0,9G-0,64G-0,08G-19,67G-9,67G-9,56G-9,46G-9,15G-9,03G-8,96G-9,07G-9,38G-9,55G-9,55G-9,54G-9,54G-9,42G-9,42G-9,58G-9,77G-20,07G-0,25G-0,55G-0,55G	152,4	93,07	
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	243,77 G	245,73G-5,74G-5,47G-5,47G-4,32G-4,32G-4,07G-3,75G-3,75G-3,71G-3,71G-3,17G-2,85G-2,6G-2,6G-3,23G-3,29G-3,3G-3,39G-3,96G-4,07G-3,89G-3,93G-4,18G	274,11	183,1	
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	151,91 G	151,94G-1,94G-1,98G-2G-2,12G-2,25G-2,23G-2,09G-2,1G-2,06G-2,08G-2,08G-2,04G-2,05G-1,89G-1,91G-1,91G-2,07G-2,07G-2,22G-2,28G-2,28G-2,28G-2,34G-2,34G-2,34G-2,36G	173,57	139,29	
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	139,5 G	139,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-0,14G-0,14G-0,14G-39,99G-9,99G-9,99G-9,99G	160,01	126,38	
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	70,12 G	70,24G-0,23G-0,22G-0,32G-0,34G-0,23G-0,22G-0,14G-0,13G-0,13G-0,12G-0,08G-0,1G-0,06G-0,05G-0,14G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	80,06	63,58	
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,98 G	101,14G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,58G-1,58G-1,58G-1,55G-1,55G-1,55G-1,55G	105,68	92,6	
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	243,55 G	245,44G-5,76G-5,54G-4,98G-4,43G-4,43G-4,13G-4,13G-4,13G-3,76G-3,76G-3,52G-3,53G-3,21G-2,93G-2,93G-3,23G-3,23G-3,38G-3,4G-3,98G-4,08G-3,67G-4,09G-4,09G	273,69	181,67	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,5	£ 0,03	14.05.20		A141F9	IE00BYXVWC37	PIMCO Global Advisors [Ireland] Ltd. PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	9,46 G	9,49G-9,835G-9,835G-9,835G-9,815G-9,815G-9,82G-9,8G-9,8G-9,8G-9,77G-9,765G-9,755G-9,75G-9,73G-9,76G-9,775G-9,76G-9,785G-9,775G-9,515G-9,515G-9,515G-9,515G-9,515G-9,515G	12,03	7,85
4	Euro 4,35	Euro 0,28	14.05.20		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	75,06 G	75,31G-5,32G-5,34G-5,28G-5,28G-5,26G-5,21G-5,2G-5,19G-5,17G-5,17G-5,15G-5,15G-5,1G-5,09G-5,09G-5,04G-5,11G-5,08G-5,08G-5,07G-5,09G	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	111,83 G	111,93G	114,75	108,93
4	US\$ 2,85	US\$ 3,07	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	93,05 G	93,05G-3,54G-3,54G-3,69G-3,69G-3,53G-3,53G-3,53G-3,59G-3,49G-3,49G-3,6G-3,62G-3,51G-3,59G-3,59G-3,43G-3,43G-3,52G-3,63G-3,73G-3,73G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	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	100,73 G	100,86G	105,01	96,64
4	US\$ 3,57	US\$ 0,2	14.05.20		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	60,79 G	60,78G-2,7G-2,88G-2,88G-2,88G-2,88G-2,81G-2,81G-2,81G-2,81G-2,81G-2,78G-2,68G-2,74G-2,71G-2,57G-2,57G-2,57G-2,59G-2,56G-2,56G-2,71G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G	72,4	56,73
1	Th.	Th.			534066	IE0030412666	PineBridge Investments Ireland Ltd. Pinebr.GI-Eur.Small Cap Equ.Fd	1	24,77 G	24,93G-4,92G-4,89G-4,79G-4,79G-4,72G-4,69G-4,69G-4,66G-4,66G-4,69G-4,69G-4,63G-4,63G-4,63G-4,56G-4,56G-4,62G-4,65G-4,66G-4,67G-4,67G-4,68G-4,68G-4,68G-4,77G-4,8G-4,83G	34,33	19,57
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	6,87 G	6,905G-6,89G-6,89G-6,89G-6,89G-6,875G-6,875G-6,865G-6,875G-6,855G-6,855G-6,85G-6,86G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,86G-6,855G-6,855G-6,86G-6,86G-6,86G	10,25	5,32
1					A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	15,16 G	15,29G-5,3G-5,29G-5,29G-5,29G-5,29G-5,27G-5,25G-5,25G-5,25G-5,23G-5,23G-5,24G-5,21G-5,17G-5,15G-5,18G-5,18G-5,2G-5,2G-5,2G-5,21G-5,2G-5,2G-5,22G-5,22G-5,23G-5,23G-5,25G-5,25G-5,26G-5,26G	18,68	11,93
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	41,77 G	41,76G-1,84G-1,84G-1,83G-1,74G-1,61G-1,61G-1,41G-1,41G-1,34G-1,34G-1,37G-1,32G-1,23G-1,21G-1,21G-1,21G-1,19G-1,19G-1,19G-1,25G-1,34G-1,41G-1,41G-1,39G-1,39G-1,46G-1,52G-1,55G-1,55G	51,82	34,78
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1	54,62 G	54,94G-5,01G-4,76G-4,56G-4,43G-4,37G-4,37G-4,37G-4,32G-4,32G-4,32G-4,2G-4,14G-4,08G-4,15G-4,15G-4,3G-4,37G-4,37G-4,37G-4,58G-4,58G-4,77G-4,84G-4,84G-4,9G	67,49	50,25
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	124,01 G	124,09G-4,16G-4,08G-4,08G-4,06G-3,96G-3,96G-3,89G-3,86G-3,86G-3,86G-3,76G-3,76G-3,76G-3,68G-3,63G-3,78G-3,77G-3,77G-3,78G-3,84G-3,83G-3,94G-3,92G-4,03G-4,09G	128,08	113,81
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	213,56 G	212,56G-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-3,68G-3,68G-3,64G-3,62G-4,16G-4,14G-4,12G-4,1G-4,08G-4,06G	242,5	163,46
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	160,29 G	161,22G-1,46G-1,46G-0,42G-0,42G-59,89G-9,89G-60,09G-59,85G-9,85G-9,85G-9,85G-9,42G-9,42G-9,42G-9,42G-9,22G-9,22G-9,12G-9,12G-9,36G-9,36G-60G-0G-0,16G-0,5G	194,42	126,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent	1	13,48 G	13,53G-3,52G-3,53G-3,53G-3,53G-3,53G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G- 3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,48G- 3,48G-3,54G-3,54G-3,54G-3,48G	14,07	13,24
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	168,76 G	168,43G-8,51G-8,43G-8,42G-8,42G-8,39G- 8,39G-8,39G-8,47G-8,47G-8,29G-8,29G-8,41G- 8,31G-8,29G-8,32G-8,4G-8,37G-8,37G-8,55G- 8,38G-8,31G-8,31G-8,31G-8,31G	175,36	163,05
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	269,64 G	269,78G-9,78G-9,83G-9,73G-9,75G-9,75G- 9,75G-9,58G-9,55G-9,55G-9,59G-9,57G-9,57G- 9,81G-9,77G-9,7G-9,78G-9,78G-9,72G-9,81G- 9,81G-9,86G-9,78G-9,73G-9,77G-9,77G-9,74G- 9,74G-9,74G-9,74G	292,01	249,82
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	303,43 G	305,44G-5,84G-6,15G-5,16G-5,16G-4,5G-4,5G- 4,19G-2,02G-2,02G-2,02G-0,99G-0,99G-0,99G- 0,66G-1,01G-1,78G-1,78G-1,78G-1,81G-1,81G- 1,84G-1,84G-2,18G-2,54G-3,16G-3,48G-3,84G	357,27	239,44
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	224,4 G	225,75G-5,91G-5,91G-5,77G-5,79G-4,77G- 4,77G-4,55G-2,73G-2,73G-2,73G-2,66G-2,32G- 2,46G-2,23G-2,68G-2,91G-3,07G-2,95G-3,08G- 3,08G-3,32G-3,32G-3,55G	286,32	183,43
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	188,17 G	189,81G-9,46G-9,46G-8,61G-8,12G-8,12G- 8,12G-7,47G-6,99G-7,35G-6,44G-6,46G-6,49G- 6,49G-6,89G-6,79G-7,15G-7,57G-7,57G-7,61G- 7,43G-7,24G-8G-8G-6,92G-7,39G-7,39G-7,39G- 7,58G-7,68G	252,98	133,92
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	243,07 G	244,23G-3,14G-3,4G-3,19G-3,19G-2,61G- 2,61G-2,61G-0,41G-0,41G-0,41G-0,39G-0,39G- 0,75G-0,67G-0,45G-0,45G-1,01G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,95G-0,95G-1,08G- 1,08G	355,95	187,4
1	Euro 0,63	Euro 0,62	16.03.20		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	60,67 G	60,68G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	62,31	59,3
2	Euro 0,1	Euro 1,31	15.04.20		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	180,24 G	180,06G-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-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G	190,81	170,76
2	Euro 0,36	Euro 0,33	01.04.20		658851	AT0000805445	Raiffeisen-Euro-Rent	1	142,87 G	142,58G-2,58G-2,58G-2,54G-2,58G-2,58G- 2,55G-2,52G-2,63G-2,63G-2,51G-2,56G-2,46G- 2,46G-2,59G-2,6G-2,54G-2,54G-2,54G-2,54G- 2,48G-2,48G-2,48G	148,63	138,16
6	Th.	Euro 2,5	16.08.19		661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	192,04 G	193,57G-3,71G-3,58G-3,62G-3,62G-3,62G- 3,41G-3,26G-2,01G-2,01G-1,76G-1,24G-1,24G- 1,24G-1,24G-1,02G-1,46G-1,46G-1,72G-1,82G- 1,72G-1,71G-1,71G-1,65G-1,65G-1,89G-1,64G- 1,97G-1,97G-1,97G	235,44	154,97
1	Th.	Th.			A1JJPP	LU0582533245	Robeco Luxembourg S.A. Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	145,71 G	146,62G-6,72G-6,72G-6,72G-5,28G-5,32G- 5,32G-4,31G-4,27G-4,27G-4,26G-4,24G-4,22G- 4,23G-4,15G-4,15G-4,15G-3,89G-4,12G-4,32G- 4,3G-4,31G-4,53G-4,53G-4,53G-4,7G-4,7G- 4,7G-4,85G	181,25	124,4
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	140,67 G	142,36G-2,33G-2,33G-2,04G-2,05G-2,05G- 2,05G-2,05G-1,95G-1,95G-1,95G-1,95G-2,01G- 2,01G-2,01G-2,01G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G	173,16	116,18
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	97,23 G	97,37G-7,24G-7,18G-7,16G-7,12G-7,13G- 7,13G-7,12G-7,14G-7,13G-7,13G-7,13G-7,1G- 7,08G-7,08G-7,07G-7,07G-7,08G-7,05G-6,98G- 7,15G-7,12G-7,05G-7,08G-7,08G-7,06G- 7,06G	98,4	91,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988158	LU0085136942	Robeco Luxembourg S.A. Robeco High Yield Bonds	1	142,04 G	142,15G-2,15G-2,11G-2,05G-2,05G-2,05G-1,88G-1,88G-1,88G-1,84G-1,85G-1,83G-1,83G-1,83G-1,73G-1,69G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	155,22	117,79
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	158,8 G	158,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	172,25	142,33
1	Euro 2,27	Euro 3,68	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	127,47 G	127,47 G	163,2	103,23
1	Th.	Th.		A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	338,34 G	340,39G-0,31G-37,79G-6,72G-5,09G-5,09G-4,96G-4,94G-4,88G-4,81G-4,82G-4,57G-4,57G-4,48G-4,48G-3,72G-4,81G-4,81G-4,81G-5,5G-5,12G-5,85G-5,85G-5,7G-6,39G-6,39G-6,75G-7,42G	371,03	251,05	
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1			138,33	117,62
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	52,5 G	52,75G-2,43G-2,3G-2,12G-2,03G-2G-2G-2,01G-1,98G-1,68G-1,59G-1,72G-1,86G-1,86G-1,86G-1,82G-1,83G-1,79G-1,96G-1,92G-2,09G-2,09G-2,15G-2,15G-2,2G	64,93	42,02
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	177,33 G	178,7G-8,66G-8,66G-7,66G-7,42G-7,38G-6,76G-6,76G-6,72G-6,31G-6,31G-5,94G-5,34G-5,9G-6,3G-6,13G-6,18G-6,18G-6,22G-6,28G-6,28G-6,33G-6,33G-6,38G-6,38G	221,88	145,99
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	108,61 G	109,78G-9,78G-8,36G-8,93G-8,82G-8,79G-8,79G-8,78G-8,53G-8,53G-8,5G-8,42G-8,42G-8,42G-8,44G-8,61G-8,67G-8,69G-8,69G-8,88G-8,88G-8,89G-8,95G-8,93G	110,53	89,61
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	64,48 G	64,9G-4,37G-4,31G-4,1G-3,96G-3,94G-3,94G-3,78G-3,87G-3,87G-3,75G-3,66G-3,71G-3,76G-3,76G-3,76G-3,85G-3,84G-3,82G-3,82G-3,77G-3,85G-3,85G-3,86G-3,93G-3,93G	84,36	47,17
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	160,7 G	161,07G-1,5G-1,5G-1,45G-1,29G-1,29G-1,29G-1,29G-1,23G-1,23G-1,18G-1,15G-1,15G-1,11G-0,66G-0,67G-0,72G-0,72G-0,78G-1,01G-1,01G-1,3G-1,35G-1,52G	205,38	128,27
1	Th.	Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	272,51 G	273,92G-2,37G-2,3G-2,2G-2,2G-1,84G-1,72G-1,74G-1,74G-1,61G-1,64G-1,46G-1,41G-1,29G-0,42G-0,89G-0,63G-0,85G-0,84G-0,84G-1,28G-1,85G-1,99G-1,99G-2,27G	288,8	200,89
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	232,08 G	233,83G-4,19G-4,42G-4,16G-4,16G-3,33G-3,33G-3,08G-2,57G-2,83G-2,32G-1,83G-1,83G-1,52G-2,29G-2,29G-2,29G-2,29G-2,67G-3,17G-3,17G-3,17G-3,64G-4,41G-4,41G	299,58	178,7
1	Th.	Th.			912419	LU0084302339	Robeco QI Global Dyn. Duration	1	149,83 G	149,81G-9,78G-9,72G-9,72G-9,74G-9,78G-9,78G-9,77G-9,75G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G-9,74G-9,74G-9,78G-9,81G-9,81G-9,81G-9,81G-9,78G-9,74G-9,72G-9,72G	154,44	142,95
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	211,77 G	214,45G-4,89G-4,89G-4,89G-4,28G-3,32G-2,68G-1,84G-1,78G-1,44G-1,82G-1,82G-1,82G-1,82G-1,67G-1,67G-1,33G-1,1G-1,1G-0,01G-0,28G-0,54G-1,22G-1,93G-2,77G-2,77G-3,11G	271,53	157,97
1	Th.	Euro 1,22	22.04.20		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	117,37 G	117,32G-7,32G-7,32G-7,32G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	121,91	113,15
1	Th.	Th.		A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	186,89 G	189,22G-9,99G-9,47G-8,93G-8,53G-8,37G-8,29G-7,78G-7,31G-7,4G-7,15G-6,73G-6,95G-6,95G-6,95G-6,86G-6,47G-6,29G-5,73G-5,73G-6,49G-6,78G-7,7G-7,69G-7,69G	239,78	138,81	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534314	LU0133703115	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,17 G	12,17G-2,17G-2,17G-2,17G-2,2G-2,2G-2,18G-2,18G-2,19G-2,19G-2,19G-2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,2G-2,19G-2,19G-2,19G-2,19G-2,19G	12,75	11,24
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	29,61 G	29,8G-9,8G-9,8G-9,8G-9,71G-9,71G-9,61G-9,55G-9,52G-9,52G-9,48G-9,5G-9,41G-9,4G-9,34G-9,41G-9,48G-9,48G-9,48G-9,58G-9,55G-9,67G-9,7G-9,76G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	5,94 G	208,04G	255,99	168,14
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	5,94 G	6,02G-6,015G-5,995G-5,975G-5,96G-5,97G-5,97G-5,965G-5,965G-5,96G-5,965G-5,965G-5,965G-5,975G-5,96G-5,975G-5,905G-5,91G-5,91G-5,91G-5,92G-5,92G-5,955G-5,96G	11,31	4,04
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	44,64 G	44,97G-4,97G-4,97G-4,85G-4,75G-4,75G-4,59G-4,43G-4,31G-4,37G-4,37G-4,34G-4,36G-4,28G-4,3G-4,3G-4,3G-4,3G-3,81G-3,81G-3,9G-3,91G-3,96G-3,96G-4,02G-4G-4,42G-4,58G-4,64G-4,15G	68,83	36,56
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	40,31 G	40,54G-0,54G-0,54G-0,38G-0,29G-0,08G-0,04G-0,04G-39,97G-40,01G-39,96G-9,84G-9,8G-9,85G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-40,12G-0,13G-0,28G-0,28G-0,33G-0,16G	62,6	33,15
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	25,03 G	25,05G-5,05G-5,05G-5,04G-5,03G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,99G-4,99G-4,99G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,03G-5,03G-5,06G	27,19	24,34
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	46,29 G	46,7G-6,76G-6,76G-6,82G-6,87G-6,87G-6,87G-6,87G-6,83G-6,83G-6,83G-6,85G-6,85G-6,85G-6,84G-6,79G-6,9G-6,95G-7G-7,01G-7,01G-7,04G-7,05G-7,05G-7,07G-7,07G-6,67G	53,32	38,16
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	5,16 G	5,225G-5,22G-5,205G-5,185G-5,175G-5,18G-5,18G-5,17G-5,175G-5,175G-5,185G-5,175G-5,185G-5,185G-5,13G-5,135G-5,135G-5,14G-5,17G-5,09G	9,82	3,53
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	24,13 G	24,33G-4,28G-4,24G-4,15G-4,05G-4,05G-4,02G-4,02G-4,05G-4,02G-3,99G-3,99G-3,95G-3,95G-3,95G-3,99G-3,99G-4G-4G-4,04G-4,02G-4,09G-4,06G-4,17G-4,21G-4,21G-4,32G	31,58	17,85
1	Euro 3,22	Euro 2,73	27.06.19		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	82,44 G	82,95G-2,95G-2,98G-2,71G-2,4G-2,15G-2,07G-2,05G-1,92G-1,92G-1,96G-1,96G-1,78G-1,69G-1,69G-1,63G-1,68G-1,95G-2G-2,03G-1,98G-1,98G-2,22G-2,22G-2,19G-2,5G-2,63G-1,68G-1,68G	109,87	62,16
1	Euro 6,92	Euro 2,07	30.01.20		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	81,82 G	82,51G-2,41G-2,47G-2,47G-2,31G-2,11G-2,01G-2,01G-1,85G-1,85G-1,85G-1,75G-1,59G-1,5G-1,67G-1,67G-1,85G-1,76G-1,76G-1,77G-1,77G-2,01G-1,92G-2,18G-2,27G-1,96G	101,95	67,39
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	62,77 G	63,31G-3,34G-3,34G-3,43G-3,59G-3,53G-3,47G-3,47G-3,42G-3,42G-3,45G-3,45G-3,43G-3,45G-3,43G-3,5G-3,5G-3,58G-3,6G-3,64G-3,72G-3,73G-3,74G-3,74G-3,74G-3,24G	67,66	50,17
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	57,03 G	57,64G-7,66G-7,66G-7,66G-7,74G-7,84G-7,77G-7,7G-7,7G-7,71G-7,65G-7,65G-7,62G-7,62G-7,55G-7,56G-7,51G-7,59G-7,61G-7,61G-7,66G-7,71G-7,78G-7,78G-7,74G-7,74G-7,84G-7,94G-7,44G	61,41	45,39
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	47,69 G	48,07G-8,11G-8,15G-8,21G-8,21G-8,21G-8,19G-8,19G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,15G-8,23G-8,34G-8,34G-8,35G-8,35G-8,42G-8,42G-8,4G-8,43G-8,46G-8,1G-8,1G-8,1G	55,13	39,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBH	LU0757360531	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Mul.-Ass.Inc.	1	98,18 G	98,39G-8,41G-8,37G-8,37G-8,34G-8,34G-8,21G-8,21G-8,2G-8,2G-8,17G-8,17G-8,17G-8,11G-8,09G-8,04G-8,11G-8,16G-8,15G-8,14G-8,14G-8,09G-8,09G-8,16G-8,19G-8,19G-8,57G	115,04	84,46
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	97,43 G	97,64G-7,66G-7,59G-7,59G-7,59G-7,59G-7,46G-7,46G-7,46G-7,42G-7,42G-7,39G-7,36G-7,34G-7,29G-7,4G-7,38G-7,39G-7,41G-7,41G-7,41G-7,41G-7,42G-7,45G-7,82G	114,17	83,84
1	Euro 3,35	Euro 0,7	26.03.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	70,12 G	70,25G-0,28G-0,24G-0,24G-0,22G-0,14G-0,14G-0,14G-0,14G-0,12G-0,11G-0,11G-0,07G-0,02G-0,05G-0,07G-0,11G-0,1G-0,09G-0,06G-0,1G-0,13G-0,13G-0,4G	82,92	60,91
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	120,25 G	120,17G-0,17G-0,17G-0,17G-0,14G-0,14G-0,11G-0,11G-0,11G-0,08G-0,08G-0,08G-0,08G-0,04G-0,04G-0,04G-0,21G-0,21G-0,26G-0,38G-0,38G-0,38G-0,39G-0,37G-0,37G-0,46G-0,5G-0,61G-0,89G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	113,11 G	113,3G-3,32G-3,33G-3,33G-3,25G-3,25G-3,24G-3,21G-3,21G-3,21G-3,21G-3,18G-3,18G-3,16G-3,16G-3,15G-3,13G-3,02G-3,02G-3,02G-3,04G-3,04G-3,03G-3,13G-3,13G-3,28G-3,02G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	110,06 G	110,22G-0,22G-0,22G-0,25G-0,25G-0,25G-0,25G-0,14G-0,14G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,08G-0,06G-9,88G-9,88G-9,88G-9,88G-10,02G-0,02G-0,12G-0,12G-9,92G	123,21	97,76
1	Euro 1,47	Euro 0,31	26.03.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	89,76 G	89,94G-9,94G-9,92G-9,92G-9,92G-9,86G-9,85G-9,85G-9,85G-9,85G-9,83G-9,83G-9,81G-9,81G-9,78G-9,81G-9,64G-9,72G-9,7G-9,71G-9,71G-9,78G-9,78G-9,8G-9,88G-9,68G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	118,8 G	119,07G-9,05G-9,05G-8,99G-8,99G-8,93G-8,7G-8,69G-8,7G-8,49G-8,49G-8,49G-8,39G-8,39G-8,37G-8,2G-8,23G-8,49G-8,39G-8,42G-8,42G-8,42G-8,49G-8,55G-8,52G-8,77G-9,3G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	112,69 G	113,01G-3G-2,96G-2,74G-2,74G-2,67G-2,63G-2,63G-2,51G-2,57G-2,45G-2,45G-2,45G-2,45G-2,5G-2,51G-2,53G-2,52G-2,49G-2,49G-2,5G-2,54G-2,54G-2,54G-2,59G-2,71G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	111,58 G	111,87G-1,87G-1,87G-1,84G-1,73G-1,67G-1,61G-1,6G-1,6G-1,6G-1,57G-1,56G-1,56G-1,48G-1,48G-1,47G-1,48G-1,49G-1,56G-1,53G-1,53G-1,5G-1,55G-1,56G-1,61G-1,4G	125,17	101,39
1	Euro 2,02	Euro 0,45	26.03.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,07 G	93,37G-3,37G-3,38G-3,34G-3,34G-3,28G-3,28G-3,17G-3,16G-3,14G-3,09G-3,09G-3G-3G-2,93G-2,93G-2,93G-2,93G-2,91G-3,01G-3,02G-3,01G-3,02G-3,13G-3,15G-3,15G-3,19G-3,19G-3,23G-3,29G	104,97	85,3
1	Euro 1,92	Euro 0,42	26.03.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	88,18 G	88,37G-8,37G-8,37G-8,33G-8,18G-8,18G-8,12G-8,03G-8,02G-8G-7,99G-8G-7,88G-7,88G-7,84G-7,89G-7,89G-7,89G-8,02G-8,02G-8,02G-8,05G-8,08G-8,08G-8,2G-8,36G	99,62	81,5
1	Euro 1,9	Euro 0,42	26.03.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	87,25 G	87,58G-7,58G-7,59G-7,56G-7,53G-7,53G-7,4G-7,4G-7,4G-7,36G-7,34G-7,31G-7,31G-7,25G-7,25G-7,21G-7,21G-7,11G-7,13G-7,13G-7,26G-7,23G-7,28G-7,27G-7,31G-7,37G-7,43G-7,43G-7,44G-7,44G	98,59	80,06
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	13,22 G	13,3G-3,3G-3,3G-3,3G-3,29G-3,25G-3,25G-3,23G-3,25G-3,23G-3,23G-3,21G-3,19G-3,17G-3,19G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,23G-3,25G-3,25G-3,27G-3,27G-3,27G-3,35G	15,8	10,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,46	Euro 0,08	26.03.20		972092	LU0012050729	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Eq.Yield	1	8,17 G	8,225G-8,225G-8,2G-8,2G-8,17G-8,14G-8,13G-8,13G-8,13G-8,13G-8,09G-8,08G-8,06G-8,08G-8,08G-8,08G-8,08G-8,115G-8,105G-8,105G-8,095G-8,12G-8,12G-8,12G-8,155G-8,17G-8,035G-8,035G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,75 G	7,83G-7,845G-7,845G-7,845G-7,83G-7,805G-7,79G-7,795G-7,84G-7,84G-7,855G-7,835G-7,83G-7,82G-7,82G-7,82G-7,83G-7,825G-7,82G-7,81G-7,835G-7,785G-7,785G-7,785G-7,785G-7,785G-7,785G	9,03	6,08
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	5,92 G	5,99G-6,01G-5,98G-5,96G-5,925G-5,925G-5,925G-5,905G-5,905G-5,895G-5,9G-5,87G-5,89G-5,89G-5,88G-5,855G-5,845G-5,865G-5,88G-5,88G-5,88G-5,925G-5,93G-5,87G	11,31	3,1
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	358,35 G	361,06G-1,06G-1,92G-1,92G-2,39G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-1,14G-1,14G-1,14G-1,14G-0,96G-1,09G-2,24G-2,24G-2,59G-3,23G-3,01G-3,79G	379,29	284,94
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	201,93 G	203,36G-3,77G-3,92G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,71G-3,91G-3,79G-3,79G-3,79G-3,79G-3,88G-3,88G-3,57G	244,39	163,08
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	23,38 G	23,6G-3,61G-3,6G-3,51G-3,51G-3,46G-3,44G-3,44G-3,44G-3,42G-3,37G-3,3G-3,19G-3,19G-3,19G-3,29G-3,29G	39,84	20,25
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	20,78 G	20,93G-1,31G-1,3G-1,27G-1,27G-0,79G-0,79G-0,76G-1,11G-0,65G-0,56G-0,56G-1,03G-0,75G-1,01G-1,06G-0,68G-0,68G-1,15G-1,21G-0,9G-0,9G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1		22G	37,04	19,4
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	35,07 G	35,29G-5,3G-5,29G-5,24G-5,15G-5,08G-5,09G-5,09G-5,04G-5,06G-5,49-4,9G-4,86G-4,86G-4,9G-5G-5,01G-5G-5,08G-5,04G-5,14G-5,14G-5,16G-4,81G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	32,73 G	32,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,67G-2,67G-2,61G-2,42G-2,42G-2,42G-2,42G-2,38G-2,38G-2,38G-2,38G-2,38G-2,49G-2,52G-2,52G-2,64G-2,64G-2,68G-2,45G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	188,41 G	189,07G-9,07G-9,07G-9,08G-9,08G-8,49G-7,97G-7,13G-7,04G-7,05G-7,05G-6,55G-6,75G-6,75G-6,56G-6,56G-6,13G-6,13G-6,13G-6,97G-6,85G-6,83G-6,78G-7,14G-7,56G-7,56G-7,56G-7,77G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	171,97 G	172,67G-2,67G-2,41G-1,98G-1,35G-1,35G-1,16G-1,16G-1,16G-1,11G-0,88G-0,88G-0,88G-0,88G-0,88G-0,64G-0,64G-0,82G-1,12G-1,12G-1,13G-1,55G-1,55G-1,35G-1,35G-1,94G-2,13G-2,44G	201,15	134,13
1	Th.	Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	212,12 G	213,62G-3,83G-3,97G-3,97G-3,97G-3,97G-4,04G-4,04G-4,04G-3,77G-3,77G-3,64G-3,64G-3,62G-3,37G-3,37G-3,32G-3,32G-3,24G-3,37G-3,61G-3,61G-3,62G-3,86G-3,86G-3,86G-3,86G-4,18G-5,59G-5,59G	258,51	169,44
1	Th.	Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1	213 G	215,15G-5,15G-5,37G-5,37G-4,95G-4,95G-4,95G-4,95G-4,85G-4,85G-4,85G-4,73G-4,73G-4,73G-4,73G-4,45G-4,45G-4,45G-4,79G-4,79G-4,92G-4,92G-4,72G-4,72G-4,81G-4,81G-4,84G-4,84G-5,07G-5,07G-5,62G	258,44	170,34
1	Th.	Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	195,31 G	196,77G-7,03G-7,03G-7,17G-7,17G-7,31G-7,04G-7,04G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,67G-6,67G-6,67G-6,99G-7,11G-7,3G-7,1G-7,1G-7,23G-7,23G-7,41G-6,97G	236,41	155,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Markets	1	10,5 G	10,57G-0,58G-0,57G-0,58G-0,55G-0,54G-0,52G-0,51G-0,51G-0,53G-0,53G-0,51G-0,5G-0,5G-0,51G-0,51G-0,52G-0,54G-0,54G-0,51G-0,53G-0,55G-0,48G	12,86	8,36
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1	17,69 G	17,86G-7,86G-7,86G-8,24G-8,19G-8,19G-8,18G-8,13G-8,13G-8,13G-8,13G-8,11G-8,08G-8,04G-8G-7,92G-7,92G-7,92G-7,95G-8,09G-7,95G-7,99G-7,67G-7,68G-7,72G-7,77G-7,84G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,96 G	6,95G-6,945G-6,94G-6,945G-6,945G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1	2,82 G	2,83G-2,829G-2,816G-2,816G-2,803G-2,791G-2,788G-2,786G-2,782G-2,778G-2,778G-2,778G-2,769G-2,779G-2,789G-2,789G-2,789G-2,79G-2,789G-2,797G-2,795G-2,806G-2,809G-2,809G-2,823G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	27,45 G	27,62G-7,58G-7,49G-7,46G-7,38G-7,33G-7,33G-7,33G-7,43G-7,43G-7,43G-7,38G-7,38G-7,38G-7,34G-7,34G-7,39G-7,39G-7,43G-7,43G-7,41G-7,48G-7,34G-7,45G-7,45G-7,45G-7,48G-7,65G	35,92	20,28
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	13,96 G	14,08G-4,09G-4,09G-4,08G-4,05G-4,01G-4G-4G-4G-3,96G-3,96G-3,92G-3,92G-3,9G-3,87G-3,91G-3,96G-3,94G-3,94G-3,96G-3,99G-3,99G-3,97G-4,03G-4,05G-4,05G-3,86G	17,78	11
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	162,63 G	163,15G-3,43G-3,44G-3,26G-3,26G-2,65G-2,65G-2,65G-2,65G-2,48G-2,14G-2,14G-2,14G-2,31G-2,31G-1,97G-1,97G-1,97G-1,8G-1,62G-1,62G-1,05G-1,14G-1,14G-1,14G-1,14G-1,48G-1,82G-1,82G-1,39G-1,39G	197,08	126,13
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	84,27 G	84,76G-4,9G-4,67G-4,27G-4,04G-4,04G-4,04G-4,04G-3,98G-3,81G-3,81G-3,87G-3,55G-3,47G-3,24G-3,35G-3,75G-3,75G-3,7G-3,7G-3,58G-3,52G-3,81G-3,81G-3,81G-4,07G-4,27G-4,27G-3,13G	125,29	70,09
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	18,06 G	18,21G-8,22G-8,21G-8,2G-8,19G-8,18G-8,08G-8,03G-8,05G-8,08G-7,96G-7,99G-8,02G-8,04G-8,04G-8,02G-8,09G-8,09G-8,09G-8,09G-8,13G-8,15G-7,98G	22,96	14,21
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	147,36 G	147,11G-7,38G-7,58G-7,58G-7,03G-7,03G-6,61G-6,13G-6,13G-6,34G-6,34G-5,81G-6,15G-5,81G-5,32G-5,32G-5,45G-5,45G-5,63G-5,54G-5,58G-6,18G-6,18G-5,83G-6,13G-6,29G-6,29G	195,87	111,99
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	135,63 G	135,91G-5,91G-6,05G-5,59G-5,59G-5,2G-4,62G-4,62G-4,96G-4,96G-4,47G-4,78G-4,5G-4,03G-4,04G-4,25G-4,25G-4,11G-4,11G-4,3G-4,3G-4,21G-4,67G-4,48G-4,76G-5,06G	180,88	103,5
1	US\$ 0,33	US\$ 0,05	26.03.20		A0Mwxr	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1	2,95 G	2,965G-2,965G-2,971G-2,971G-2,965G-2,962G-2,962G-2,956G-2,953G-2,953G-2,953G-2,953G-2,953G-2,95G-2,95G-2,948G-2,942G-2,939G-2,933G-2,936G-2,936G-2,936G-2,933G-2,933G-2,933G-2,935G-2,935G-2,941G-2,941G-2,941G-2,952G	4,21	2,47
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	13,81 G	13,86G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,89G-3,89G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,88G-3,88G-3,77G-3,73G-3,76G-3,76G-3,76G-3,78G-3,8G-3,87G-3,88G-3,88G	15,89	10,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MSUS	LU0302446645	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	18,58 G	18,66G-8,66G-8,66G-8,66G-8,62G-8,62G-8,62G-8,62G-8,61G-8,61G-8,61G-8,61G-8,59G-8,59G-8,59G-8,59G-8,6G-8,52G-8,54G-8,54G-8,55G-8,56G-8,58G-8,58G-8,64G-8,63G-8,63G-8,63G	21,51	13,96
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,19 G	17,26G-7,27G-7,25G-7,24G-7,23G-7,23G-7,23G-7,23G-7,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,15G-7,18G-7,19G-7,24G-7,26G-7,26G	19,83	12,96
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	10,8 G	10,82G-0,83G-0,83G-0,84G-0,82G-0,82G-0,82G-0,82G-0,81G-0,8G-0,8G-0,8G-0,8G-0,82G-0,82G-0,81G-0,81G-0,82G-0,82G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,82G	11,57	9,91
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,29 G	17,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,31G-7,3G-7,3G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,26G-7,26G-7,25G-7,27G-7,28G-7,29G-7,28G-7,29G-7,29G-7,31G	18,49	16,5
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	15,62 G	15,64G-5,64G-5,64G-5,64G-5,64G-5,63G-5,63G-5,63G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,64G	16,74	14,97
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,16 G	20,16G-0,19G-0,19G-0,19G-0,19G-0,16G-0,16G-0,16G-0,16G-0,19G-0,18G-0,18G-0,18G-0,18G-0,16G-0,16G-0,16G-0,16G-0,18G-0,19G-0,19G-0,19G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,2G	21,51	19,27
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1	20,48 G	20,49G-0,43G-0,43G-0,39G-0,39G-0,38G-0,37G-0,38G-0,36G-0,36G-0,35G-0,39G-0,38G-0,38G-0,38G-0,38G-0,39G-0,43G-0,41G-0,41G-0,45G-0,46G-0,46G-0,45G-0,45G-0,45G-0,46G-0,46G-0,35G	30,4	15,46
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder ISF Emerging Europe	1	18,46 G	18,47G-8,41G-8,41G-8,37G-8,37G-8,36G-8,37G-8,35G-8,35G-8,35G-8,34G-8,38G-8,37G-8,37G-8,38G-8,41G-8,4G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,34G	27,3	13,94
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1	22,28 G	22,29G-2,22G-2,23G-2,18G-2,18G-2,17G-2,16G-2,18G-2,15G-2,15G-2,15G-2,14G-2,19G-2,17G-2,17G-2,17G-2,19G-2,23G-2,2G-2,25G-2,26G-2,25G-2,25G-2,25G-2,26G-2,26G-2,14G	32,88	16,81
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	27,13 G	27,11G-7,03G-7,03G-7,03G-7,04G-6,98G-6,98G-6,97G-6,96G-6,96G-6,97G-6,94G-6,94G-6,94G-6,94G-6,93G-6,93G-6,98G-6,98G-6,98G-6,96G-6,97G-6,98G-7,03G-7,03G-7,01G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,99G	40,04	20,38
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	24,04 G	24,03G-3,95G-3,95G-3,96G-3,91G-3,9G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,86G-3,86G-3,91G-3,91G-3,89G-3,9G-3,9G-3,91G-3,96G-3,96G-3,93G-4,01G-4,02G-4,01G-4,01G-4,01G-4,02G-3,92G	35,55	18,18
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,83 G	12,84G-2,84G-2,83G-2,84G-2,84G-2,86G-2,86G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,86G-2,85G-2,84G-2,84G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	13,44	11,84
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,53 G	11,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G	12,08	10,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933379	LU0106237075	Schroder Investment Management [Europe] S.A. Schroder ISF European Large C.	1	206,54 G	208,09G-8G-7,45G-6,53G-5,84G-5,75G-5,71G-5,71G-5,46G-5,65G-5,65G-5,44G-5,11G-5,11G-4,9G-4,96G-5,15G-5,15G-5,42G-5,35G-5,43G-5,59G-5,33G-5,78G-6,35G-6,35G-6,34G	255,52	158,84
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	32,71 G	32,99G-2,92G-2,86G-2,73G-2,56G-2,6G-2,56G-2,56G-2,52G-2,52G-2,52G-2,47G-2,52G-2,52G-2,52G-2,52G-2,53G-2,58G-2,56G-2,65G-2,62G-2,76G-2,82G-2,82G-2,97G	42,7	24,15
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	27,93 G	28,11G-8,09G-8,09G-8,04G-8,04G-7,94G-7,94G-7,85G-7,82G-7,81G-7,76G-7,78G-7,78G-7,74G-7,8G-7,81G-7,83G-7,88G-7,86G-7,89G-7,86G-7,98G-8,03G-8,03G-8,16G	36,5	20,6
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,59 G	11,6G-1,61G-1,61G-1,62G-1,62G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,63G-1,61G-1,61G-1,62G-1,64G-1,64G-1,64G-1,63G-1,63G-1,63G-1,6G-1,6G	11,98	10,27
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,66 G	12,69G-2,69G-2,7G-2,74G-2,73G-2,71G-2,72G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,7G-2,7G-2,72G-2,74G-2,73G-2,73G-2,73G-2,73G-2,65G	13,07	10,94
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	28,4 G	28,59G-8,59G-8,59G-8,59G-8,53G-8,53G-8,39G-8,33G-8,3G-8,28G-8,14G-8,09G-8,09G-8,03G-8,03G-8,1G-8,1G-8,22G-8,18G-8,18G-8,26G-8,24G-8,36G-8,36G-8,36G-8,4G-8,4G-8,5G	39,58	22,99
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	24,87 G	25,04G-5,04G-5,04G-5,04G-4,97G-4,97G-4,86G-4,86G-4,81G-4,78G-4,76G-4,65G-4,54G-4,61G-4,61G-4,71G-4,68G-4,68G-4,64G-4,76G-4,73G-4,84G-4,87G-4,96G	34,72	20,19
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,81 G	8,915G-8,91G-8,9G-8,92G-8,9G-8,89G-8,89G-8,925G-8,925G-8,93G-8,92G-8,915G-8,895G-8,895G-8,9G-8,9G-8,905G-8,895G-8,89G-8,89G-8,835G-8,845G-8,855G-8,855G-8,875G	10,26	6,91
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,49 G	10,64G-0,64G-0,62G-0,62G-0,58G-0,58G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,54G-0,54G-0,54G-0,57G-0,57G-0,57G-0,58G-0,58G-0,59G-0,61G-0,64G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	23,57 G	23,76G-4,25G-4,25G-4,25G-4,25G-4,21G-4,21G-3,75G-3,75G-3,75G-3,75G-3,68G-3,65G-3,62G-3,53G-3,53G-4,03G-4,03G-4,01G-3,4G-3,4G-3,37G-3,37G-3,9G-3,59G-3,46G-3,46G-3,43G-3,48G-3,48G-3,53G-3,53G-3,6G-3,6G-3,65G-3,65G-3,76G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,58 G	16,75G-6,76G-6,76G-6,76G-6,78G-6,78G-6,76G-6,74G-6,74G-6,76G-6,76G-6,77G-6,75G-6,75G-6,74G-6,74G-6,75G-6,75G-6,76G-6,76G-6,77G-6,78G-6,76G-6,75G-6,76G-6,76G-6,76G-6,71G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,04 G	14,1G-4,13G-4,13G-4,11G-4,11G-4,13G-4,13G-4,1G-4,07G-4,07G-4,07G-4,05G-4,05G-4,05G-4,05G-4,02G-4G-4G-4G-4G-4,01G-4,03G-4,05G-4,05G-4,05G-4,07G-4,06G-4,09G-4,09G-4,09G-4,12G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	44,15 G	44,38G-4,42G-4,31G-4,22G-4,18G-4,18G-4,12G-4,17G-4,17G-4,1G-4,03G-4,02G-4,09G-4,09G-4,18G-4,29G-4,3G-4,37G-4,38G-4,31G-4,43G-4,51G-4,51G-4,65G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	22,93 G	22,95G-2,98G-2,98G-2,99G-2,99G-3G-3G-3G-2,99G-2,99G-2,99G-2,99G-3,01G-2,98G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-3,01G-3,05G-3,05G	23,23	20,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933423	LU0106261372	Schroder Investment Management [Europe] S.A. Schroder ISF US Large Cap	1	146,67 G	147,89G-8,19G-8,19G-8,02G-8,02G-7,65G- 7,65G-7,5G-7,34G-7,19G-7,05G-7,05G-6,71G- 6,71G-6,56G-6,56G-7,04G-7,05G-7,23G-7,4G- 7,4G-7,57G-7,73G-7,73G-7,2G	165,29	112,71
1	US\$ 3,49	US\$ 0,98	30.01.20		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	77,54 G	77,9G-8,03G-7,93G-7,58G-7,47G-7,47G-7,31G- 7,38G-7,15G-7,24G-7,24G-7,16G-7,02G-7,02G- 7,09G-7,22G-7,22G-7,22G-7,23G-7,23G-7,23G- 7,48G-7,48G-7,57G-7,57G-7,65G-8,3G	109,66	65,6
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	128 G	128,59G-8,8G-8,64G-8,78G-8,09G-8,09G- 8,09G-7,92G-7,73G-7,81G-7,65G-8,97G-8,97G- 8,97G-8,97G-9,02G-9,21G-8,92G-8,92G-8,92G- 9,13G-9,13G-9,15G-9,15G-9,3G-9,3G	179,24	108,15
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	129,39 G	130,49G-0,49G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-29,26G- 9,26G-9,25G-9,48G-9,61G-9,61G-9,93G-9,93G- 9,93G-9,93G-30,4G-0,24G-0,24G	169,92	95,86
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	170,31 G	172,98G-3G-3,19G-3,19G-2,77G-2,77G-2,5G- 2,5G-2,68G-2,68G-2,43G-2,66G-2,66G-2,46G- 2,33G-2,33G-2,33G-2,33G-2,15G-2,38G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,66G-2,66G-2,8G	212,22	141,38
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	166,94 G	167,43G-7,55G-7,55G-7,37G-7,07G-6,59G- 6,68G-6,48G-6,49G-6,37G-6,37G-6,36G-5,95G- 6,4G-6,69G-7,01G-7,01G-7,07G-7,39G-7,45G- 7,46G-8G-8,78G	195,37	134,73
1	Th.	Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	173,88 G	175,01G-5,54G-5,34G-4,97G-4,58G-4,58G- 4,22G-4,22G-4,05G-4,05G-4,05G-3,92G-3,73G- 3,73G-3,55G-3,37G-2,88G-3,24G-3,07G-3,06G- 3,77G-4,48G-4,84G	223,81	125,66
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	24,05 G	24,25G-4,27G-4,24G-4,21G-4,16G-4,16G- 4,13G-4,13G-4,09G-4,09G-4,1G-4,09G-4,07G- 4,07G-4,08G-4,08G-4,1G-4,1G-4,11G-4,17G- 4,16G-4,23G-4,23G-4,26G-4,26G-4,09G	27,84	18,67
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1	48,01 G	48,5G-8,5G-8,55G-8,6G-8,6G-8,58G-8,58G- 8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G- 8,71G-8,71G-8,73G-8,73G-8,73G-8,76G-8,76G- 8,79G-8,79G-8,38G-8,38G	51,45	38,26
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	163,92 G	164,55G-4,83G-4,66G-4,66G-4,66G-4,66G- 4,66G-4,05G-3,88G-3,88G-3,54G-3,54G-3,71G- 3,37G-3,37G-3,2G-3,02G-2,52G-2,33G-2,56G- 2,56G-2,71G-2,88G-3,22G-3,22G-2,75G	198,82	127,3
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	148,28 G	148,75G-9G-8,84G-8,84G-8,84G-8,84G-8,84G- 8,32G-8,32G-8,32G-8,17G-8,02G-8,02G-7,87G- 7,72G-7,72G-7,42G-7,42G-7,27G-6,91G-6,91G- 6,73G-6,8G-6,8G-7,08G-7,23G-7,52G-7,52G- 7,68G-7,11G	180,14	115,19
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	111,56 G	111,94G-2,13G-2,01G-2,01G-2,01G-1,59G- 1,48G-1,48G-1,24G-1,24G-1,36G-1,11G-0,99G- 0,87G-0,51G-0,43G-0,57G-0,57G-0,58G-0,8G- 1,11G-1,15G-0,58G	135,25	86,13
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	126,84 G	126,93G-6,93G-6,93G-7,06G-7,19G-7,19G- 7,2G-7,2G-7,07G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,04G-7,05G-7,05G-7,06G-6,92G- 6,92G-6,92G-6,92G-7,04G-7,04G-7,17G-7,17G- 7,17G-7,17G-7,17G-7,17G-7,18G-7,18G	139,9	112,75
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	118,38 G	118,41G-8,42G-8,42G-8,42G-8,41G-8,41G- 8,41G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G- 8,38G-8,38G-8,38G-8,37G-8,37G-8,36G-8,38G- 8,38G-8,38G-8,38G-8,38G-8,37G-8,37G-8,38G- 8,38G-8,38G-8,39G-8,39G-8,39G	131,31	107,64
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	32,86 G	32,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,86G-2,84G-2,84G	33,99	27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Investment Management AB SEB Green Bond Fund	1	52,74 G	52,74G-2,73G-2,73G-2,72G-2,72G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G- 2,73G-2,74G-2,74G-2,74G-2,73G-2,73G-2,72G- 2,72G-2,72G-2,72G	53,25	51,95
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,2 G	55,21G-5,18G-5,16G-5,16G-5,18G-5,18G- 5,16G-5,16G-5,16G-5,17G-5,17G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,16G-5,16G- 5,16G-5,16G-5,15G-5,15G	56,57	53,5
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	4,54 G	4,562G-4,562G-4,552G-4,535G-4,518G-4,518G- 4,518G-4,513G-4,516G-4,516G-4,508G-4,508G- 4,508G-4,499G-4,494G-4,486G-4,486G-4,495G- 4,514G-4,514G-4,513G-4,514G-4,522G-4,522G- 4,517G-4,529G-4,535G-4,54G-4,54G	5,85	3,6
1	Euro 1,43	Euro 0,47	23.05.19		542164	LU0118405827	SEB Concept Biotechnology	1	111,08 G	110,85G-0,82G-0,82G-0,82G-0,81G-0,8G-0,8G- 0,8G-0,8G-0,79G-0,78G-0,79G-0,78G-1,14G- 1,4G-1,36G-1,43G-1,36G-1,36G-1,51G-1,36G- 3,82G-3,82G	113,82	79,47
1	Th.	Th.			974743	LU0030165871	SEB Fund 1-SEB Sustain.Nordic	1	12,43 G	12,53G-2,53G-2,49G-2,49G-2,43G-2,53G- 2,53G-2,38G-2,38G-2,52G-2,52G-2,49G-2,53G- 2,51G-2,54G-2,6G-2,58G-2,58G-2,56G-2,62G- 2,62G-2,61G-2,59G-2,61G-2,62G	15,5	9,39
1	Euro 1,97	Euro 0,84	23.05.19		588328	LU0120526693	SEB Sustainable High Yield Fd	1	32,61 G	32,64G-2,64G-2,64G-2,64G-2,63G-2,62G- 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,59G-2,59G- 2,59G-2,6G-2,6G-2,61G-2,62G-2,62G-2,62G- 2,62G-2,64G-2,64G	36,66	29,48
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	2,35 G	2,38G-2,374G-2,374G-2,374G-2,364G-2,364G- 2,364G-2,364G-2,362G-2,362G-2,362G-2,355G- 2,351G-2,351G-2,342G-2,342G-2,34G-2,34G- 2,339G-2,339G-2,344G-2,344G-2,344G-2,342G- 2,342G-2,342G-2,341G-2,332G-2,332G-2,332G- 2,332G-2,333G-2,333G-2,333G	3,6	2,11
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	148,65 G	148,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,65G-8,65G	152,71	142,23
10	Th.	Euro 1,03	02.12.19		926443	AT0000990346	Security Kapitalanlage AG Value Investment Fonds Klassik	1	156,38 G	156,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G- 6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-7,51G- 7,51G-7,51G-7,51G	175,37	146,36
10	Th.	Euro 5,51	16.12.19		A0B5G4	AT0000904909	SUPERIOR 3 - Ethik	1	742,52 G	743,02G-3,02G-3,91G-3,99G-3,69G-3,23G- 3,04G-2,97G-2,78G-2,78G-2,7G-2,74G-2,32G- 1,94G-1,83G-2,09G-2,55G-2,55G-2,32G-2,32G- 2,32G-2,25G-2,66G-2,62G-3,08G-3,23G	798,88	711,11
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	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-8,4G-8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G	20,37	16,2
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	10,96 G	11G-1,01G-0,99G-0,97G-0,95G-0,95G-0,93G- 0,93G-0,9G-0,9G-0,9G-0,89G-0,89G-0,86G- 0,86G-0,87G-0,87G-0,89G-0,89G-0,91G-0,91G- 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,94G- 0,94G-0,96G	13,68	8,52
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,11 G	17,1G-7,1G-7,09G-7,11G-7,11G-7,09G-7,09G- 7,09G-7,1G-7,1G-7,1G-7,11G-7,11G-7,11G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,1G-7,1G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G	18,61	16,94

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis seit 02.01.2020
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Fonds Invest GmbH Siemens Weltinvest Aktien	1	14,64 G	14,73G-4,75G-4,73G-4,69G-4,67G-4,65G- 4,65G-4,63G-4,63G-4,65G-4,63G-4,63G-4,61G- 4,61G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G- 4,65G-4,65G-4,65G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,63G-4,63G-4,65G-4,67G	17,5	11,7
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,56 G	11,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G	11,9	11,37
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	10,83 G	10,94G-0,97G-0,93G-0,91G-0,91G-0,89G- 0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G- 0,85G-0,84G-0,81G-0,83G-0,83G-0,84G-0,86G- 0,86G-0,86G-0,85G-0,79G-0,77G-0,77G-0,77G- 0,77G-0,79G-0,8G-0,81G	11,7	7,55
1	Euro 0,5	Euro 0,48	31.03.20		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	12 G	12,08G-2,08G-2,04G-2G-1,96G-1,96G-1,95G- 1,95G-1,94G-1,91G-1,9G-1,88G-1,91G-1,94G- 1,94G-1,94G-1,97G-1,99G-2G-2,01G-2,01G	15,82	9,64
1	Euro 0,16	Euro 0,18	31.03.20		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,53 G	12,53G-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- 2,52G-2,52G	13,51	12,16
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	347,44 G	349G-9,49G-8,51G-7,75G-6,89G-6,13G-5,89G- 5,09G-5,46G-5,46G-4,6G-4,6G-4,6G-4,02G- 4,39G-4,39G-5,12G-5,64G-5,76G-5,76G-6,34G- 6,34G-6,34G-7,16G-8,39G-8,39G	402,42	249,93
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Société Générale Securities Services GmbH Credit Suisse MACS Classic 20	1	111,9 G	111,99G-2G-1,98G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,91G-1,91G-1,91G-1,91G-1,91G-1,9G- 1,91G-1,91G-1,75G-1,75G-1,81G-1,46G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	120,59	102,83
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	139,58 G	139,9G-9,9G-9,85G-9,81G-9,73G-9,72G-9,7G- 9,7G-9,65G-9,65G-9,65G-9,62G-9,62G-9,6G- 9,6G-9,58G-9,58G-9,28G-9,32G-9,36G-9,36G- 8,64G-8,74G-8,74G-8,75G-8,75G-8,89G-8,97G- 9,13G	158,94	121,61
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	121,23 G	121,62G-1,62G-1,63G-1,5G-1,3G-1,3G-1,21G- 1,21G-1,21G-1,03G-1,03G-1,02G-0,88G-0,84G- 0,84G-0,92G-0,92G-1,02G-1,04G-0,72G-0,72G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,92G-0,92G- 0,92G	135,13	106,18
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	Spängler IQAM Invest GmbH IQAM Quality Equity US	1	261,19 G	264,31G-4,31G-4,31G-5,09G-5,09G-3,73G- 3,73G-3,73G-3,07G-3,07G-3,07G-3,07G-3,07G- 3,07G-1,97G-1,97G-1,97G-3,91G-3,85G-3,05G- 2,83G-2,83G-2,83G-2,83G-1,73G-2,55G-2,55G- 2,55G-3,89G	349,65	202,03
8	Th.	Euro 0,45	15.11.19		973093	AT0000857768	IQAM ShortTerm EUR	1	63,15 G	63,15G-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-3,16G-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	87,45G-7,45G-7,43G-7,42G-7,41G-7,41G- 7,42G-7,42G-7,42G-7,41G-7,41G-7,42G-7,41G- 7,41G-7,4G-7,4G-7,4G-7,41G-7,41G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G	88,46	86,36
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	176,52 G	177,62G-7,62G-7,62G-7,15G-6,33G-6,11G- 5,91G-5,91G-5,7G-5,29G-5,5G-5,08G-5,08G- 5,08G-4,56G-4,97G-5,04G-5,25G-5,26G-5,26G- 5,61G-5,61G-5,83G-6,37G-6,59G-6,59G-6,59G- 6,59G	240,48	143,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MQ9E	LU0298896787	Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE	1	236,83 G	241,68G-1,61G-1,33G-1,33G-1,33G-0,48G-0,24G-0G-39,97G-9,97G-9,71G-9,2G-9,2G-9,2G-8,94G-8,64G-9,48G-9,48G-9,48G-9,48G-9,45G-9,66G-9,66G-9,66G-40,13G-0,86G-1,35G-1,35G	309,09	185,68
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	183,98 G	184,58G-4,58G-4,58G-4,96G-4,96G-4,93G-4,93G-4,65G-4,66G-4,57G-4,48G-4,47G-4,47G-4,47G-4,25G-4,25G-4,29G-4,29G-4,31G-4,42G-4,42G-4,26G-4,32G-4,32G-4,46G-4,52G-4,54G-4,56G-4,56G	218,86	157,81
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	148,33 G	148,97G-9,18G-50,23G-49,66G-9,66G-9,54G-9,52G-9,3G-9,3G-9,38G-9,18G-9,18G-9,09G-8,91G-9,31G-9,31G-9,25G-9,31G-9,31G-9,31G-9,37G-9,49G-9,48G-9,48G	189,23	114,46
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1	9,18 G	9,245G-9,255G-9,225G-9,225G-9,185G-9,185G-9,15G-9,15G-9,13G-9,13G-9,105G-9,09G-9,07G-9,095G-9,095G-9,12G-9,11G-9,11G-9,11G-9,1G-9,145G-9,135G-9,175G-9,185G-9,195G-9,195G	11,99	6,97
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	9,22 G	9,29G-9,285G-9,28G-9,265G-9,25G-9,24G-9,235G-9,215G-9,225G-9,205G-9,185G-9,175G-9,195G-9,215G-9,215G-9,215G-9,215G-9,235G-9,225G-9,255G-9,265G-9,255G	11,49	7,75
4	Th.	Th.			A12DYT	IE00BS7K8821	State Street Global Advisors Ltd. SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1	30,89 G	31,13G	31,49	29,98
4	US\$ 1,19	US\$ 0,36	01.04.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	28,43 G	28,585G	33,08	25,43
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	32,52 G	31,97G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Bar. US TIPS U.ETF	1	30,23 G	30,23G-0,29G-0,3G-0,3G-0,39G-0,39G-0,38G-0,35G-0,35G-0,36G-0,36G-0,37G-0,36G-0,34G-0,34G-0,33G-0,33G-0,32G-0,36G-0,39G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	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	34,37 G	34,36G-4,68G-4,57G-4,67G-4,67G-4,67G-4,59G-4,59G-4,57G-4,56G-4,44G-4,44G-4,39G-4,38G-4,38G-4,4G-4,4G-4,34G-4,34G-4,43G-4,42G-4,42G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	37,33	27,17
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	31,68 G	31,895G-2,29G-2,145G-2,205G-2,205G-2,105G-2,105G-2,085G-2,085G-2,02G-2,025G-2,025G-1,93G-1,795G-1,82G-1,78G-1,645G-1,74G-1,76G-1,76G-1,76G-1,76G-1,76G-1,85G-1,85G-1,85G-1,85G-1,89G-1,945G-1,945G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	27,11 G	27,47G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	27,48 G	27,905G	39,06	21,73
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	58,27 G	58,82-8,98G-8,94G-8,57G-8,46G-8,43G-8,07G-7,96G-7,84G-8,16G-8,02G-8,13G-8,16G-8,23G-8,25G-8,52G-8,64G-8,72G	73,66	42,31
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	34,27 G	34,63G	45,16	29,26
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1	34,3 G	34,31G	36,81	29,09
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	47,54 G	47,42G	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	29,78 G	29,76G-9,77G-9,76G-9,77G-9,77G-9,76G-9,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,76G-9,75G-9,76G-9,75G-9,75G-9,75G-9,76G-9,76G-9,75G-9,75G-9,75G	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	46,97 G	46,92G	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	38,44 G	38,48G	42,38	32,91
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	100,68 G	101,54G-2,72G-2,74G-2,48G-1,98G-1,68G-1,68G-1,62G-1,62G-1,58G-1,6G-1,26G-1,22G-0,78G-1,12G-1,12G-1,28G-1,12G-1,12G-1,12G-1,12G-1,12G-1,64G-1,6G-1,6G-1,82G-1,82G-1,88G-1,88G	136,2	77,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1191N	IE00BKWQ0D84	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Sta.UETF	1	184,96 G	187,34G-7,84G-7,82G-7,34G-7G-7G-7,52G-7,52G-7,6G-7,6G-7,1G-7,04G-6,6G-6,6G-6,66G-6,86G-6,86G-7,4G-7,92G-7,66G-7,9G-7,9G-7,9G-6,8G-6,74G-6,74G-6,74G-6,12G-6,26G-6,26G-6,34G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	91,06 G	91,41G-2,22G-1,96G-1,36G-0,74G-0,15G-0,15G-0,37G-0,37G-0,37G-0,34G-0,25G-0,62G-0,24G-1,09G-0,38G-0,76G-0,76G-1,3G-0,92G-0,73G-0,53G-0,55G-0,59G-0,61G-0,61G-0,66G-0,66G-0,66G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	182,08 G	183,36G-4G-3,98G-3,44G-3,44G-2,68G-2,68G-2,36G-2,36G-2,36G-2,12G-2,18G-1,42G-1,46G-1G-1,34G-1,88G-1,94G-1,94G-1,98G-1,92G-1,92G-1,92G-1,92G-2,42G-2,62G-2,62G-2,68G-2,68G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	38,92 G	39,115G-9,36G-9,315G-8,9G-8,665G-8,585G-8,395G-8,195G-8,39G-8,4G-8,38G-8,4G-8,39G-8,55G-8,465G-8,465G-8,61G-8,69G-8,69G-8,73G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	162,9 G	163,02G-3,76G-4,16G-3,94G-3,78G-3,46G-3,24G-3,24G-2,92G-3,3G-2,94G-2,42G-2,54G-2,58G-2,58G-2,58G-3,66G-4,06G-4,54G-4,34G-4,34G-3,76G-3,82G-3,82G-3,92G-4,2G-4,2G-4,2G-4,2G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	152,36 G	152,92G-3,36G-2,94G-2,46G-1,72G-1,72G-1,34G-1,34G-1,34G-1,26G-1,26G-1,36G-1,36G-1,36G-1G-0,98G-0,54G-0,92G-0,92G-1,08G-1,14G-1,06G-0,94G-0,96G-0,94G-0,94G-1,06G-1,12G-1,12G-1,16G-1,16G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	75,38 G	75,63G-6,17G-6,09G-5,85G-5,85G-5,49G-5,49G-5,21G-5,21G-5,21G-5,09G-5,09G-5,15G-4,81G-4,77G-4,72G-4,8G-4,8G-5,21G-5,22G-5,08G-5,08G-5,02G-5G-5,17G-5,3G-5,3G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	175,12 G	175,76G-5,56G-6,22G-5,32G-5,32G-4,36G-4,36G-3,64G-3,64G-3,64G-3,32G-3,38G-3,38G-2,9G-2,86G-1,46G-2,16G-1,26G-1,78G-1,78G-1,78G-2,18G-2,28G-2,28G-1,94G-1,94G-2,4G-2,34G-2,46G-2,52G-2,58G-2,58G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	46 G	46,165G-6,375G-6,34G-6,2G-6,095G-5,955G-5,97G-5,97G-5,88G-5,86G-5,83G-5,68G-5,77G-5,77G-5,85G-5,795G-5,8G-5,8G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,76G-5,76G-5,785G-5,785G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	115,72 G	116,5G-5,9G-5,92G-5,38G-5,38G-5,3G-5,3G-5,34G-4,96G-4,96G-4,96G-5,06G-5,06G-5G-4,68G-4,44G-4,28G-4,14G-4,44G-4,08G-4,3G-4,3G-4,14G-4,14G-4,72G-4,74G-5,26G-5,32G-5,32G-5,32G-5,32G-5,32G	153,02	97,16
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,12 G	26,26G	27,68	24,67
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	33,46 G	33,8G-3,945G-3,975G-3,93G-3,855G-3,715G-3,715G-3,695G-3,675G-3,63G-3,585G-3,435G-3,315G-3,195G-3,245G-3,4G-3,15G-3,295G-3,305G-3,305G-3,465G-3,465G-3,59G-3,59G-3,725G-3,725G	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	29,29 G	29,53G	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	32,12 G	32,31G	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	34,36 G	34,48G	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	29,23 G	29,36G	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	30,53 G	30,55G	31,05	26,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Ltd. SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	34,8 G	34,59G-4,76G-4,76G-4,86G-4,83G-4,79G-4,79G-4,81G-4,8G-4,82G-4,81G-4,8G-4,9G-4,84G-4,93G-4,93G-4,93G-4,9G-4,88G-4,88G-4,62G-4,62G-4,63G-4,62G-4,62G-4,61G-4,6G	36,62	27,9
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	30,73 G	30,73G-1,67G-1,68G-1,68G-1,68G-1,7G-1,65G-1,62G-1,62G-1,59G-1,55G-1,55G-1,52G-1,52G-1,42G-1,39G-1,46G-1,6G-1,6G-1,6G-1,58G-1,59G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	19,35 G	19,57G-9,39G-9,43G-9,43G-9,36G-9,32G-9,21G-9,21G-9,24G-9,24G-9,19G-9,19G-9,14G-9,15G-9,22G-9,22G-9,15G-9,22G-9,18G-9,18G-9,35G-9,35G-9,45G-9,47G-9,47G-9,41G	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	28,19 G	28,19G-9,19G-9,18G-9,18G-9,1G-9,03G-8,95G-8,95G-8,88G-8,88G-8,88G-8,8G-8,8G-8,71G-8,71G-8,62G-8,62G-8,56G-8,62G-8,58G-8,47G-8,47G-8,5G-8,5G-8,57G-8,27G-8,27G-8,27G-8,27G	41,53	23,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	31,64 G	32,01G-1,79G-1,81G-1,62G-1,58G-1,58G-1,38G-1,26G-1,4G-1,41G-1,35G-1,4G-1,65G-1,64G-1,77G-1,84G-1,84G-1,88G	40,89	24,55
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	30,23 G	30,23G-1,08G-1,09G-1,09G-1,05G-1,01G-0,93G-0,93G-0,93G-0,93G-0,94G-0,88G-0,9G-0,82G-0,72G-0,66G-0,72G-0,87G-0,82G-0,84G-0,84G-0,9G-0,92-0,9G-0,9G-0,9G-2,24-0,9G-0,9G-0,9G	34,81	23,92
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	32,44 G	32,44G-3,59G-3,63G-3,63G-3,57G-3,53G-3,53G-3,46G-3,46G-3,43G-3,42G-3,41G-3,41G-3,35G-3,26G-3,22G-3,24G-3,13G-2,95G-2,95G-3,06G-3,06G-2,92G-2,92G-2,92G-2,92G	43,89	26,96
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	61,83 G	64,99-3,71G-3,83-4,04G-3,8G-3,8G-3,8G-3,48G-3,75G-3,67G-3,48G-3,48G-4,76-3,19G-3,04G-3,06-3G-3,54G-3,63G-3,63G-3,63G-3,79G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	41	39,01G-9,8G-9,82G-9,82G-9,76G-9,75G-9,69G-9,69G-9,66G-9,64G-9,59G-9,57G-9,55G-9,44G-9,46G-9,51G-9,77G-9,88G-9,88G-9,91G-9,93G-9,93G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	42,6	29,2
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	33 G	32,02G-3,22G-3,23G-3,23G-3,17G-3,17G-3,06G-2,99G-2,99G-2,9G-2,9G-2,84G-2,81G-2,75G-2,63G-2,6G-2,66G-2,66G-2,52G-2,51G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	38,41	23,59
4	US\$ 9,02 Th.	US\$ 3,36 Th.	01.08.19		A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,5 G	7,565G	8,69	5,66
				A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1	47,41 G	47,92G	58,18	44,77	
				A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	117,18 G	118,52-8,24G-8,24G-8,24G-8,4G-8,22G-8G-7,7G-7,58G-7,58G-7,58G-7,44G-7,46G-7,46G-7,14G-6,94G-6,94G-6,7G-6,7G-6,84G-7,16G-7,2G-7,2G-7,3G-7,36G-7,56G-7,54G-7,84G-8,06G-8,24G	139,54	91,35	
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	119,52 G	120,22G-0,66G-1G-1G-0,56G-0,56G-0,34G-19,98G-20,04G-0,04G-0,04G-19,72G-9,72G-9,42G-9,24G-9,02G-9,4G-9,64G-9,64G-20G-19,84G-9,92G-20,32G-0,32G-0,5G-0,7G-0,7G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	44,39 G	44,6G-4,6G-4,6G-4,6G-4,63G-4,56G-4,49G-4,4G-4,39G-4,39G-4,35G-4,26G-4,3G-4,22G-4,14G-4,09G-4,27G-4,27G-4,27G-4,29G-4,26G-4,3G-4,37G-4,43G-4,49G-4,49G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	56,96 G	57,26G-6,92G-7,22G-7,22G-6,79G-6,69G-6,69G-6,6G-6,6G-6,6G-6,66G-6,6G-6,62G-6,54G-6,49G-6,49G-6,49G-6,45G-6,45G-6,48G-6,55G-6,32G-6,38G-6,61G-6,65G-6,77G-7G-7G	73,1	44,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1JJTG	IE00B466KX20	State Street Global Advisors Ltd. SPDR MSCI EM Asia UCITS ETF	1	56,24 G	56,42G-6,51G-6,51G-6,68G-6,66G-6,66G-6,51G-6,41G-6,41G-6,28G-6,3G-6,19G-6,24G-6,12G-6G-6G-5,97G-5,97G-5,97G-6,11G-6,17G-6,14G-6,19G-6,39G-6,4G-6,49G-6,5G-6,53G	64,62	46,14
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar. Gl. Ag. Bd U.ETF	1	28,15 G	28,02G	28,15	26,2
4	US\$ 5,4	US\$ 2,97	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar. US Agg. Bd U.ETF	1	104,64 G	104,68G-3,83G-3,83G-4,01G-3,88G-4,12G-4,12G-4,07G-4,07G-4,07G-4,07G-3,97G-4,05G-4,04G-4,04G-4,05G-4,05G-4,22G-4,22G-4,22G-4,22G-4,05G-4,05G-3,98G-4,16G-4,45G-4,44G-4,41G-4,4G-4,4G	106	91,72
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	62,44 G	62,44G-2,63G-2,63G-2,59G-2,61G-2,59G-2,58G-2,57G-2,58G-2,58G-2,59G-2,59G-2,57G-2,58G-2,58G-2,56G-2,55G-2,57G-2,59G-2,57G-2,49G-2,45G-2,43G-2,43G-2,43G	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	65,61 G	65,6G-5,57G-5,64G-5,64G-5,53G-5,63G-5,63G-5,63G-5,56G-5,55G-5,57G-5,6G-5,6G-5,59G-5,55G-5,49G-5,47G-5,58G-5,48G-5,51G-5,5G-5,48G-5,48G-5,48G	68,18	61,48
4	Euro 0,57	Euro 0,53	01.08.19		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	57,11 G	57,11G-7,25G-7,24G-7,24G-7,24G-7,15G-7,15G-7,09G-7,11G-7,13G-7,02G-7,06G-7,07G-7,03G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	60,01	50,41
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	75,3 G	75,08G	75,52	64,01
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	71,29 G	71,39G	77,28	54,89
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	108,41 G	108,4G-8,39G-8,33G-8,46G-8,65G-8,63G-8,55G-8,55G-8,55G-8,49G-8,55G-8,57G-8,57G-8,56G-8,53G-8,53G-8,67G-8,46G-8,61G-8,49G-8,49G-8,55G-8,69G-8,63G-8,56G-8,54G-8,55G-8,55G	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	30,19 G	30G-0,26G-0,28G-0,28G-0,28G-0,32G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,32G-0,32G-0,28G-0,28G-0,22G-0,24G-0,26G-0,17G-0,16G-0,17G-0,18G-0,17G	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	60,01 G	60,09G-0,06G-0,06G-0,02G-59,98G-60,07G-0,03G-59,97G-9,97G-9,88G-9,9G-9,94G-9,86G-9,87G-9,87G-9,8G-9,85G-9,85G-9,85G-9,85G-9,9G-9,87G-60,03G-0,04G-0,02G-0,04G-0,04G	66,95	53,15
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	44,19 G	44,535G-4,78G-4,815G-4,815G-4,77G-4,745G-4,585G-4,46G-4,39G-4,39G-4,38G-4,255G-4,255G-4,155G-4,075G-4,095G-4,2-3,975G-3,67G-3,775G-3,87G-3,97G-3,975G-4,14G-4,235G-4,235G-4,235G-4,295G-4,295G	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	51,8 G	51,8G-1,8G-1,87G-1,87G-1,84G-1,77G-1,69G-1,68G-1,68G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,66G-1,66G-1,66G-1,7G-1,62G-1,62G-1,66G-1,66G-1,77G-1,69G-1,7G-1,7G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,06 G	52,06G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,09G-2,15G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	94,75 G	94,24G	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	11,24 G	11,286G-1,252G-1,252G-1,234G-1,184G-1,172G-1,172G-1,172G-1,146G-1,114G-1,088G-1,076G-1,098G-1,118G-1,114G-1,114G-1,12G-1,124G-1,134G-1,134G-1,16G-1,162G-1,162G-1,162G-1,164G	15,1	9,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J3PA	IE00B802KR88	State Street Global Advisors Ltd. SPDR S&P 500 Low Volatil.ETF	1	46,8 G	47,105G-7,31G-7,25G-7,235G-7,235G-7,235G-7,085G-6,98G-6,895G-6,92G-6,92G-6,795G-6,71G-6,585G-6,585G-6,625G-6,59G-6,35G-6,35G-6,56G-6,62G-6,62G-6,78G-6,78G-6,77G-6,77G-6,77G-6,955G-6,935G-7G-7G	59,09	37,23
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	26,49 G	26,675G-6,915G-6,895G-6,87G-6,81G-6,72G-6,72G-6,67G-6,67G-6,665G-6,6G-6,6G-6,6G-6,485G-6,405G-6,29G-6,415G-6,465G-6,465G-6,465G-6,595G-6,595G-6,595G-6,595G-6,595G-6,64G-6,64G-6,645G-6,655G	37,72	20,84
4	Th.	Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	11,17 G	11,26G-1,496G-1,532G-1,488G-1,47G-1,43G-1,43G-1,428G-1,428G-1,388G-1,382G-1,334G-1,372G-1,402G-1,316G-1,378G-1,242G-1,242G-1,24G-1,286G-1,312G-1,33G	17,2	6,72
4	Th.	Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	22,1 G	22,25G-2,41G-2,385G-2,34G-2,255G-2,185G-2,205G-2,17G-2,12G-2,12G-2,06G-1,99G-1,95G-1,95G-1,95G-1,865G-1,75G-1,805G-1,89G-1,865G-1,835G-1,91G-1,91G-1,91G-1,96G-1,98G	31,04	17,64
4	Th.	Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	26,57 G	26,415G-6,2	27,56	20,41
4	Th.	Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	23,27 G	23,605G	31,31	18,25
4	Th.	Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	21,77 G	21,87G-1,9G-1,965G-1,885G-1,885G-1,8G-1,8G-1,755G-1,755G-1,7G-1,7G-1,635G-1,585G-1,545G-1,555G-1,52G-1,375G-1,42G-1,425G-1,395G-1,395G-1,395G-1,4G-1,485G-1,485G-1,515G-1,515G-1,54G	25,35	15,75
4	Th.	Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	44,47 G	45,13G	48,65	32,84
4	Th.	Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	27,68 G	27,875G-7,935G-7,935G-8,075G-8,05G-8,04G-8,04G-8,04G-7,975G-7,905G-7,84G-7,885G-7,795G-7,755G-7,735G-7,735G-7,735G-7,725G-7,585G-7,395G-7,395G-7,395G-7,475G-7,52G-7,67G-7,665G-7,785G-7,795G-7,805G	35,17	22,09
4	Th.	Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	29,19 G	29,665G	33,63	21,44
4	Th.	Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	24,68 G	24,79G-4,86G-4,885G-4,89G-4,94G-4,94G-4,85G-4,85G-4,85G-4,8G-4,795G-4,75G-4,725G-4,7G-4,68G-4,675G-4,84G-4,78G-4,81G-4,8G-4,93G-4,935G-4,97G-4,98G-5,005G	27,63	20,64
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	38,42 G	39,08G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	32,39 G	33,16G	38,58	27,04
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	27,61 G	27,735G-7,97G-7,865G-7,865G-7,865G-7,725G-7,725G-7,625G-7,54G-7,54G-7,515G-7,485G-7,425G-7,425G-7,41G-7,475G-7,49G-7,495G-7,59G-7,555G-7,555G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G-7,615G	38,57	21,8
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	37,42 G	37,41G-8,77G-8,77G-8,77G-8,67G-8,62G-8,48G-8,48G-8,45G-8,45G-8,45G-8,44G-8,39G-8,38G-8,3G-8,27G-8,16G-8,18G-8,18G-8,36G-8,42G-8,42G-7,46G-7,46G-7,46G-7,46G-7,46G-38,09G-8,445G-8,445G-8,355G-8,315G-8,25G-8,23G-8,205G-8,18G-8,19G-8,19G-8,1G-8,05G-8,05G-7,99G-8,02G-8,135G-8,17G-8,095G-8,205G-8,205G-8,2G-8,285G-8,285G-8,285G-8,3-8,33G-8,33G	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	37,81 G	38,09G-8,445G-8,445G-8,355G-8,315G-8,25G-8,23G-8,205G-8,18G-8,19G-8,19G-8,1G-8,05G-8,05G-7,99G-8,02G-8,135G-8,17G-8,095G-8,205G-8,205G-8,2G-8,285G-8,285G-8,285G-8,3-8,33G-8,33G	46,65	31,2
4	US\$ 1	US\$ 0,35	04.05.20		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	23,08 G	23,365G-3,42G-3,415G-3,415G-3,355G-3,32G-3,255G-3,215G-3,215G-3,19G-3,19G-3,175G-3,12G-3,08G-3,08G-3,005G-3,055G-2,99G-2,89G-2,89G-2,965G-2,96G-2,99G-2,99G-3,04G-3,145G-3,18G-3,18G-3,18G	33,35	19,18
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	43,11 G	43,295G-3,365G-3,365G-3,24G-3,045G-2,95G-2,93G-2,905G-2,85G-2,855G-2,73G-2,67G-2,575G-2,575G-2,79G-2,79G-2,755G-2,75G-2,72G-2,815G-2,815G-2,81G-2,965G-3,03G-3,03G-3,03G-3,03G	56,14	33,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			987287	LU0112806418	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF)	1	262,62 G	263,31G-3,31G-3,41G-3,14G-3,11G-3,01G-3,01G-3,01G-2,92G-2,92G-2,92G-2,81G-2,81G-2,15G-2,15G-2,44G-2,4G-2,46G-2,33G-2,64G-2,64G-2,73G-3,35G-3,5G	296,08	224,18
2	US\$ 1,6	US\$ 1,95	22.05.19		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1	117,12 G	117,15G-7,11G-7,11G-7,11G-7,11G-7,49G-7,51G-7,31G-7,26G-7,27G-7,27G-7,27G-7,23G-7,23G-7,2G-7,2G-7,25G-7,07G-7,07G-6,88G-7,06G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	119,28	107,31
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	169,81 G	170,44G-0,6G-0,61G-0,5G-0,23G-0,18G-0,18G-0,18G-0,18G-0,18G-0,06G-0,06G-0,06G-69,98G-9,87G-9,97G-9,48G-9,48G-8,61G-8,66G-8,96G-8,96G-9,33G-9,52G-9,62G	194,5	129,94
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	134,15 G	134,5G-4,41G-4,47G-4,29G-4,08G-4,01G-3,99G-3,91G-3,87G-3,89G-3,89G-3,68G-3,57G-3,45G-3,59G-3,83G-3,83G-3,69G-3,39G-3,39G-3,39G-3,43G-3,65G-3,6G-3,81G-3,81G-3,88G-3,88G	145,21	118,1
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	129,86 G	130,17G-0,17G-0,26G-0,26G-0,26G-0,03G-0,01G-0,01G-0,01G-0,01G-29,79G-9,79G-9,68G-9,63G-9,58G-9,72G-9,7G-9,7G-9,81G-30,39G-0,51G-0,51G-0,51G-0,51G-0,51G-0,74G	144,92	114,27
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	170,43 G	169,98G-9,98G-70,27G-0,22G-0,04G-69,87G-9,8G-9,86G-9,81G-9,78G-9,78G-9,69G-9,57G-9,54G-9,54G-9,54G-9,9G-70,04G-0,07G-0,34G-0,37G-0,1G-0,33G-0,33G-0,6G	185,02	147,17
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1	173,05 G	173,68G-3,85G-3,86G-3,66G-3,53G-3,42G-3,42G-3,42G-3,3G-3,3G-3,22G-3,19G-3,11G-3,11G-2,8G-2,67G-1,83G-2,11G-2,16G-2,46G-2,67G-2,67G-2,91G	195,71	132,42
2	Euro 0,9	Euro 0,65	22.05.19		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1	71,04 G	71,02G-1G-1G-0,97G-0,98G-1G-1,01G-0,99G-0,98G-1G-1G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-1G-1,02G-1,21G-1,2G-1,2G-1,19G-1,19G-1,17G-1,17G-1,15G-1,15G	74,51	69,6
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.473,1 G	1474,94G-92,45G-2,45G-0,8G-2,31G-2,46G-2,51G-2,51G-89,67G-9,67G-5,28G-6,01G-6,65G-6,01G-6,01G-6,01G-7,65G-7,65G-91,64G-89,34G-9,34G-92,36G-88,02G-6,83G-4,68G-4,68G-66,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	1.525,46	1.226,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.510 G	1510G-9-9-8-0G-0G-0G-0G-6,47-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-480G	1.560,51	1.225,93
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	479 G	494,28-73,95G-4,5G-3,92G-4,08G-3,3G-3,3G-2,1G-2,1G-2,35G-2,29G-2,29G-2,79G-2,79G-3,88G-80bB-73,17G-3,17G-3,17G-4,23G-2,87G-2,4G-1,73G-1G-92,16-71G-1G-1G-1G-1G-1G-1G-1G	494,46	389,5
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	407,79 G	407,79G-12,76G-2,31G-2,69G-2,02G-2,31G-1,89G-1,89G-0,51G-0,87G-1,15G-0,7G-0,7G-1,75G-1,75G-2,38G-2,3G-2,3G-3,08G-3,08G-1,74G-0,82G-0,41G-0,41G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	420,56	349,45
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	41,26 G	41,27G-2,14G-2,14G-2,06G-2,09G-2G-1,96-1,96G-1,86G-1,86G-1,82G-1,84G-1,7G-2,04G-2,15G-1,92G-1,94G-1,8G-1,8G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	130,66 G	137,33-7,33-3,2G-3,2G-5G-5,75-5G-5G-5,47-5G-5G-5G-5-1,43G-1,43G-1,59G-1,59-1,16G-1,16G-2,07G-2,07G-5,73-2,3G-2,4G-5,65-2,58G-2,58G-5,29-1,95G-1,93G-4,72G-4,72G-4,99-4,17G-4,17G-4,17G-4,17G-4,17G-4,5-4,17G	164,1	101,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1JXTJ	CH0183136024	Swisscanto Fondsleitung AG ZKB Silver ETF	1	32,4 G	32,41G-2,73G-2,73G-2,67G-2,72G-2,59G-2,53G-2,51G-2,51G-2,41G-2,48G-2,36G-2,36G-2,63G-2,79G-2,79G-2,63G-2,58G-2,46G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	39,9	25
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	210 G	219,09-3,43G-2,54G-2,52G-2,21G-1,21G-2,17G-2,17G-0,83G-0,83G-1,69G-0,15G-5,19-0,68G-0G-0G-0G-0,09G-0,09G-0G-0G-0G-0G-0G-0G-0G-0G-0G	281,63	164,97
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	513,8 G	514,1G-28,81G-33,11G-3,11G-28,66G-0,35G-14,59G-7,63G-7,71G-7,56G-7,82G-7,82G-7,82G-8,28G-7,61G-7,88G-7,26G-14,34G-7,53G-7,53G-6,7G-6,7G-6,7G-2,1G-2,1G-2,1G-2,1G-2,1G	778,31	383
1	Th.	Th.			986623	LU0069164738	SYZ Asset Management (Luxembourg) S.A. Oyster - Italian Opportunities	1	32,7 G	32,92G-2,93G-2,85G-2,71G-2,71G-2,62G-2,6G-2,6G-2,57G-2,55G-2,42G-2,42G-2,38G-2,38G-2,29G-2,38G-2,51G-2,51G-2,47G-2,47G-2,36G-2,36G-2,48G-2,46G-2,59G-2,64G-2,68G-2,68G	44,75	25,19
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	262,55 G	262,55G-2,5G-2,47G-2,45G-2,49G-2,48G-2,46G-2,47G-2,49G-2,46G-2,43G-2,43G-2,43G-2,45G-2,44G-2,45G-2,45G-2,49G-2,51G-2,51G-2,49G-2,49G-2,44G-2,41G-2,43G	281,73	241,24
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	289,32 G	290,9G-0,52G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G-0,53G-0,53G-0,35G-89,87G-9,87G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,06G-9,06G-8,67G-8,67G-8,53G-8,53G-8,54G-9,42G-90,01G-0,06G-0,08G-0,08G-0,08G	340,23	228,9
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	406,44 G	409,19G-9,13G-8,36G-6,44G-4,85G-4,85G-5,03G-4,4G-4,45G-4,68G-3,87G-3,87G-3,85G-3,1G-3,33G-3,93G-4,15G-3,97G-4,02G-4,85G-4,94G-6,51G-6,74G-6,74G-6,74G-7,18G	477,51	317,45
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	262,96 G	263,02G-3,14G-3,04G-3,04G-3,04G-3,08G-3,11G-3,08G-3,08G-3,1G-3,1G-3,1G-3,01G-3,18G-3,18G-3,24G-3,24G-3,24G-3,24G-3,31G-3,31G-3,34G-3,34G-3,31G-3,32G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1	288,46 G	289,07G-9,07G-9,07G-9,01G-8,78G-8,66G-8,66G-8,64G-8,55G-8,56G-8,56G-8,45G-8,45G-8,45G-8,28G-8,22G-8,08G-8,28G-8,42G-8,4G-9,47G-9,36G-9,49G-9,5G-9,5G-9,6G-9,6G-9,6G	308,47	266,52
5 3 5	Th. £ 0,03 Th.	Th. £ 0 Th.	08.04.20		A0DPXM 765979 A0MMW3	GB00B01HLH36 GB0008370826 GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-Pan Eur.Focus Threadn.Inv.Fds-Mnthly Extr.I. Threadn.Spec.I.-China Opp.Fd	1 1 1	4,3 G	4,339G-4,344G-4,346G-4,346G-4,342G-4,34G-4,34G-4,34G-4,338G-4,338G-4,336G-4,332G-4,331G-4,331G-4,331G-4,352G-4,348G-4,348G-4,348G-4,354G-4,321G-4,327G-4,327G-4,329G	3,93 1,02 4,57	3,5 0,64 3,46
3 3	£ 0,03 Th.	£ 0,03 Th.	09.09.19		987643 987657	GB0001529782 GB0002770641	Threadneedle Invt Funds-UK Fd Threadneedle Invt Fds-Japan Fd	1 1	1,25G 0,75 G	0,757G-0,758G-0,756G-0,756G-0,755G-0,753G-0,753G-0,752G-0,751G-0,751G-0,751G-0,752G-0,75G-0,749G-0,749G-0,751G-0,751G-0,751G-0,752G-0,752G-0,752G-0,741G-0,74G-0,742G-0,743G-0,743G-0,744G-0,744G	1,74 0,8	0,96 0,57
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,68 G	2,693G-2,693G-2,686G-2,676G-2,667G-2,667G-2,665G-2,665G-2,649G-2,642G-2,649G-2,66G-2,656G-2,656G-2,653G-2,676G-2,675G-2,685G-2,689G-2,692G	3,24	2,03
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	1,95 G	1,97G-1,969G-1,968G-1,965G-1,961G-1,961G-1,96G-1,957G-1,953G-1,953G-1,951G-1,948G-1,948G-1,937G-1,937G-1,942G-1,957G-1,956G-1,956G-1,956G-1,956G-1,957G-1,957G-1,941G-1,941G-1,944G	3,27	1,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. Threadn.Inv.Fds-European Bd Fd	1	1,9 G	1,895G-1,895G-1,895G-1,893G-1,893G-1,894G-1,894G-1,894G-1,894G-1,894G-1,894G-1,894G-1,894G-1,893G-1,893G-1,893G-1,893G-1,893G-1,894G-1,894G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G-1,895G	1,95	1,79
4	Th.				974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1		67,92G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	70,68 G	71,4G-1,57G-1,48G-1,48G-1,4G-1,16G-1,16G-1,07G-1,07G-1,07G-0,98G-0,89G-0,8G-0,8G-0,62G-0,46G-0,46G-0,53G-0,53G-0,76G-0,76G-0,82G-0,82G-0,92G-1,08G-1,09G-1,33G-1,51G-1,6G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	59,4 G	59,37G-9,46G-9,46G-9,4G-9,05G-8,9G-8,85G-8,85G-8,85G-8,85G-8,78G-8,83G-8,83G-8,81G-8,67G-8,59G-8,59G-8,67G-8,67G-8,9G-8,96G-9,01G-9,01G-8,98G-9,24G-9,24G-9,24G-9,24G-9,46G-9,46G-9,59G-9,59G-9,65G	71,98	45,18
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	33,29 G	33,69G-3,72G-3,68G-3,68G-3,63G-3,63G-3,42G-3,38G-3,38G-3,4G-3,35G-3,35G-3,29G-3,24G-3,24G-3,18G-3,21G-3,32G-3,32G-3,34G-3,36G-3,43G-3,41G-3,52G-3,59G-3,62G	37,84	24,49
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,94 G	40,14G-0,17G-0,05G-39,87G-9,87G-9,87G-9,77G-9,77G-9,77G-9,67G-9,72G-9,72G-9,64G-9,64G-9,58G-9,58G-9,54G-9,54G-9,59G-9,69G-9,73G-9,7G-9,7G-9,85G-9,85G-9,85G-9,81G-9,94G-9,99G-40,07G	47,28	28,69
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,98 G	25,07G-5,07G-5,07G-5,05G-5,02G-5,02G-5,01G-5,01G-5,01G-5G-5G-4,96G-4,95G-4,96G-4,98G-4,98G-4,98G-4,98G-4,97G-5G-4,99G-5,02G-5,03G-5,03G	26,64	22,24
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	44,15 G	44,23G-4,23G-4,28G-4,28G-4,21G-4,23G-4,18G-4,11G-4,06G-4,06G-3,98G-3,98G-3,98G-3,88G-3,83G-3,74G-3,74G-3,74G-3,74G-3,91G-3,91G-3,94G-3,94G-3,94G-4,04G-4,03G-4,06G-4,16G-4,16G-4,16G	48,86	33,11
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	44,9 G	45,38G-5,48G-5,38G-5,38G-5,23G-5,18G-5,18G-5,18G-5,12G-5,12G-5,08G-4,98G-4,88G-4,83G-4,82G-5,02G-4,96G-5,05G-5,09G-5,09G-5,2G-5,2G-5,34G-5,45G-5,5G-5,5G	51,86	33,53
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	28,84 G	28,82G-8,82G-8,82G-8,8G-8,8G-8,78G-8,78G-8,77G-8,77G-8,77G-8,79G-8,79G-8,79G-8,79G-8,79G-8,77G-8,77G-8,76G-8,76G-8,78G-8,78G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	29,82	26,22
1	Th.	Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	332,74 G	333,58G-4,07G-3,27G-3,17G-3,17G-2,75G-2,37G-2,37G-1,81G-1,81G-1,53G-1,53G-1,61G-1,21G-0,61G-1,02G-1,02G-2,14G-2,5G-2,95G-2,95G-3,42G-3,42G-3,42G-3,42G-3,43G-3,79G	382,79	259,74
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.348,49 G	1357,31G-7,31G-60,75G-0,75G-56,88G-48,38G-8,38G-8,38G-8,38G-3,43G-3,43G-3,43G-38,92G-8,92G-3,28G-28,78G-8,78G-33,61G-4,03G-3,71G-3,39G-8G-8G-8G-8G-8G-8G-5,1G-5,1G-5,1G-3,72G-3,56G-1,29G-1,29G-1,29G-1,16G-1,96G-1,96G-1,96G-2,96G-2,96G-3,81G-3,81G-3,81G-5,71G-6,71G-6,71G-30,69G-0,69G-3,37G-5,82G-5,82G-5,82G-5,82G	1.609,24	1.099,2
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	821,9 G	829,6G-31,4G-0,51G-0,51G-29,64G-6,78G-5,1G-5,1G-5,1G-3,72G-3,56G-1,29G-1,29G-1,29G-1,16G-1,96G-1,96G-1,96G-2,96G-2,96G-3,81G-3,81G-3,81G-5,71G-6,71G-6,71G-30,69G-0,69G-3,37G-5,82G-5,82G-5,82G-5,82G	1.071,81	624,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921803	LU0045842449	UBP Asset Management [Europe] S.A. UBAM-Europe Equity	1	399,5 G	400,14G-0,53G-399,62G-9,62G-8,89G-7,75G-7,75G-7,47G-7,47G-6,77G-6,49G-6,61G-5,77G-5,17G-5,25G-6,19G-6,19G-7,23G-7,51G-6,83G-8,77G-9,27G-8,73G-9,21G-9,21G-9,63G	494,43	299,28
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	9,68 G	9,915G-9,93G-9,915G-9,92G-9,92G-9,925G-9,89G-9,89G-9,89G-9,9G-9,91G-9,885G-9,89G-9,865G-9,87G-9,865G-9,9G-9,905G-9,9G-9,91G-9,91G-9,9G-9,9G-9,895G-9,915G-9,925G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.555,38 G	1568,4G-8,4G-8,4G-5,12G-5,12G-1,27G-1,27G-57,58G-7,58G-7,58G-3,56G-2,81G-2,17G-44,31G-4,31G-3,31G-2,95G-2,95G-5,23G-4,91G-6,45G-5,52G-7,33G-7,33G-9,17G-51,38G-3G	1.852,91	1.310,4
1	Th.	Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	190,65 G	191,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,19G-1,19G-1,22G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	194,27	171,78
1	US\$ 2,68	US\$ 3,06	21.04.20		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	107,25 G	107,55G-7,55G-7,55G-7,55G-7,68G-7,68G-7,64G-7,64G-7,67G-7,67G-7,64G-7,64G-7,52G-7,52G-7,52G-7,4G-7,4G-7,4G-7,4G-7,4G-7,52G-7,52G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	112	99,01
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	53,35 G	53,49G-3,49G-3,53G-3,53G-3,39G-3,15G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-2,98G-2,98G-2,88G-2,86G-2,75G-2,89G-3,01G-3,04G-3G-2,93G-3,03G-3,03G-3,03G-3,06G-2,99G-2,99G-2,99G	67,49	41,25
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	523,7 G	526,9G-7,45G-7,45G-5,59G-4,07G-2,21G-1,47G-1,47G-1,47G-0,55G-1,14G-1,79G-0,96G-0,96G-1,47G-1,47G-1,58G-1,31G-0,37G-1,03G-1,03G-1,05G-2,87G-2,87G-3,49G	650,32	376,45
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	53,82 G	53,86G-3,81G-3,81G-3,87G-3,87G-3,82G-3,87G-3,81G-3,85G-3,82G-3,82G-3,82G-3,86G-3,84G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,56 G	44,55G-4,54G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,57G-4,57G-4,57G-4,54G-4,54G	47,13	42,28
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	49,43 G	49,69G-9,69G-9,69G-9,65G-9,65G-9,5G-9,5G-9,45G-9,46G-9,45G-9,41G-9,41G-9,35G-9,35G-9,33G-9,26G-9,32G-9,39G-9,37G-9,35G-9,35G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G-9,32G-9,32G-9,32G-9,34G-9,34G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,16 G	67,21G-7,21G-7,21G-7,2G-7,2G-7,2G-7,19G-7,19G-7,18G-7,19G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G-7,16G-7,12G-7,12G-7,12G-7,13G-7,12G-7,15G-7,16G-7,16G-7,23G-7,26G	72,08	62,42
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	75,09 G	75,3G-5,32G-5,32G-5,29G-5,18G-5,16G-5,15G-5,15G-5,12G-5,09G-5,08G-5,06G-5,06G-5,03G-5,03G-4,96G-4,98G-5,07G-5,07G-5,05G-5,05G-5,08G-5,08G-5,08G-4,96G-4,95G-4,95G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	71,63 G	71,8G-1,8G-1,81G-1,81G-1,79G-1,79G-1,75G-1,72G-1,74G-1,72G-1,72G-1,72G-1,72G-1,69G-1,69G-1,69G-1,58G-1,64G-1,66G-1,66G-1,75G-1,84G-1,86G-1,86G	82,96	59,73
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	562,27 G	565,16G-5,7G-4,11G-3,32G-1,51G-0,91G-0,31G-59,36G-9,36G-9,36G-9,36G-5,49G-4,36G-5G-5G-6,96G-6,96G-6,88G-6,19G-5,65G-5,65G-6,82G-6,82G-7,38G-7,38G-7,59G-8,15G	757,64	425,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fund-Glob.Opport.	1	228,75 G	230,47G-0,83G-0,83G-0,56G-0,56G-29,85G- 9,35G-9,12G-9,12G-9,12G-8,49G-8,57G-8,57G- 8,26G-8,26G-7,97G-7,97G-8,25G-5,98G-5,98G- 5,98G-5,98G-6,34G-6,34G-6,82G-6,82G-7,5G- 7,5G	257,06	173,24
10	Th.	Th.			A0EQV0	LU0218832805	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Key Sel.-Dynamic AI.DL	1	101,98 G	102,33G-2,33G-2,39G-2,79G-2,79G-3,46G- 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,12G-3,09G-3,3G-3,45G-3,45G- 3,43G-3,43G-3,38G-3,38G-3,38G-3,38G-3,38G	113,21	93,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	74,23 G	75,25G-5,14G-5,14G-5,14G-4,97G-4,8G-4,7G- 4,7G-4,66G-4,67G-4,58G-4,58G-4,58G-4,57G- 4,47G-4,55G-4,55G-4,55G-4,59G-4,59G-4,57G- 4,57G-4,66G-4,93G-4,91G-4,95G-4,98G-4,98G	84,99	58,4
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	169,74 G	171,84G-2,93G-2,93G-2,74G-2,54G-2,54G- 2,97G-2,97G-2,97G-2,97G-2,6G-2,5G-2,4G- 1,87G-1,75G-1,6G-1,93G-1,93G-2,39G-2,51G- 2,51G-2,58G-2,58G-2,97G-3,46G-3,46G-3,68G- 4,29G-4,29G	213,98	121,54
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	350,96 G	353,31G-3,31G-3,31G-3,31G-2,57G-2,01G- 1,37G-0,29G-0,29G-0,29G-49,89G-9,53G- 9,53G-8,83G-8,82G-8,82G-8,83G-9,29G-9,29G- 9,32G-50,61G-0,21G-1,41G-1,41G-1,41G-2,62G	444,35	265,22
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	41,21 G	41,37G-1,47G-1,37G-1,37G-1,37G-1,22G- 1,22G-1,17G-1,12G-1,12G-1,12G-1,02G-0,97G- 0,97G-0,92G-0,92G-0,87G-1,02G-1,02G-1,01G- 1,06G-1,06G-1,18G-1,18G-1,18G-1,33G-1,65G- 1,65G-1,7G	45,34	29,63
2	Euro 1,09	Euro 1,18	01.04.20		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	101,09 G	101,4G-1,39G-1,21G-1,18G-1,18G-0,99G- 0,99G-0,83G-0,83G-0,85G-0,79G-0,79G-0,8G- 0,79G-0,79G-0,63G-0,56G-0,56G-0,62G-0,62G- 1,23G-1,23G-1,23G-1,25G-1,29G-1,32G-1,35G- 1,35G-1,38G-1,43G-1,48G-1,62G	117,87	90,05
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	15,23 G	15,33G-5,33G-5,29G-5,22G-5,22G-5,18G- 5,17G-5,15G-5,15G-5,07G-5,07G-5,07G-5,07G- 5,03G-5,07G-5,07G-5,13G-5,11G-5,11G-5,11G- 5,09G-5,15G-5,15G-5,14G-5,2G-5,22G-5,24G	21,66	11,88
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	29,16 G	29,35G-9,425G-9,435G-9,435G-9,435G-9,33G- 9,21G-9,21G-9,14G-9,16G-9,105G-9,095G- 8,83G-8,985G-8,955G-9,04G-9,04G-9,04G- 9,13G-9,16G-9,16G-9,19G	38,58	23
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	259,53 G	261,67G-2,56G-2,82G-2,82G-2,82G-2,68G- 2,34G-1,56G-1,3G-1,3G-1,23G-0,89G-0,89G- 0,05G-59,69G-9,13G-60,36G-0,25G-0,97G- 0,87G-1,04G-1,72G-2,17G-2,59G	302,8	195,43
1	Yen 82,4	Yen 88,01	31.07.19		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,02 G	38,59G-8,75G-8,87G-8,87G-8,86G-8,78G- 8,78G-8,59G-8,71G-8,78G-8,71G-8,6G-8,6G- 8,6G-8,7G-8,7G-8,68G-8,73G-8,53G-8,53G- 8,53G-8,52G-8,59G-8,64G-8,68G	43,56	29,75
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	63,34 G	63,57G-3,76G-3,69G-3,48G-3,23G-3,23G-3G- 2,8G-2,8G-2,81G-2,82G-2,69G-2,73G-2,45G- 2,45G-2,71G-2,89G-2,88G-3G-2,9G-3,44G- 3,44G-3,33G-3,42G-3,5G-3,5G-3,54G-3,54G	84,96	49,19
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	10,72 G	10,69G	10,77	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	11,03 G	10,98G	11,06	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,76 G	10,75G	10,76	10,38
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	8,15 G	8,23G	10,57	6,75
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-Bi.Bar.EUR H.Qu.L.A1-5	1	10,64 G	10,78G	10,99	10,35
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	12,56 G	12,7G	14,94	10,98
1	Euro 0,11	Euro 0,11	03.02.20		A2H7WJ	IE00BD34DJ91	UBS(Irl)ETF - S&P 500 U.ETF	1	14,02 G	14,11G	16,34	10,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
6	Th.	Th.			692806	LU0151774626	UBS Fund Management [Luxembourg] S.A. UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	120,46 G	120,48G-0,46G-0,43G-0,43G-0,43G-0,43G-0,44G-0,35G-0,33G-0,34G-0,35G-0,35G-0,35G-0,35G-0,33G-0,33G-0,33G-0,35G-0,35G-0,33G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G	123,13	116,35	
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	19,42 G	19,72G-9,724G-9,69G-9,658G-9,658G-9,618G-9,596G-9,612G-9,616G-9,638G-9,602G-9,61G-9,546G-9,538G-9,538G-9,602G-9,604G-9,62G-9,586G-9,55G-9,55G-9,536G-9,59G-9,61G-9,63G-9,63G	21,33	15,01	
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,89 G	11,938G		13,54	9,73
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	17,58 G	17,738G		21,82	14,56
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	13,19 G	13,314G		16,86	10,31
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	12,8 G	12,896G		16,92	10,98
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	12,27 G	12,314G		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	19,11 G	19,224G		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	18,3 G	18,42G-8,452G-8,506G-8,506G-8,456G-8,446G-8,418G-8,418G-8,418G-8,382G-8,382G-8,39G-8,39G-8,334G-8,342G-8,316G-8,268G-8,222G-8,256G-8,276G-8,236G-8,27G-8,294G-8,294G-8,35G-8,35G-8,35G-8,404G-8,404G-8,404G-8,404G-8,432G-8,472G	22,05	14,05	
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1		145,37G		179,59	115,73
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	11,1 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	13,27 G	13,47G		14,04	12
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	87,07 G	87,85-7,79G-8,1-8,12-8,02-7,95G-7,95G-7,95G-7,82G-7,82G-7,62G-7,54-7,41G-7,29G-7,31G-7,31G-7,18G-7,12G-7G-7G-6,86G-6,67G-6,73G-7,12G-7,2G-7,21G-7,26G-7,38G-7,38G-7,38G-7,38G-7,59G-7,82G-7,92G	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	111,02 G	112,54-2,36G-2,36G-2,36G-2,46G-2,46G-2,26G-2,1G-1,76G-1,66G-1,66G-1,7G-1,7G-1,5G-1,46G-1,26G-1G-1G-0,72G-0,72G-0,8G-1,42G-1,36G-1,52G-1,6G-1,64G-1,64G-1,66G-2,1G-2,22G-2,44G-2,44G	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	84,72 G	85,24G-5,09G-5,09G-5,09G-5,25G-4,93G-4,93G-4,59G-4,37G-4,37G-4,31G-4,5-4,34G-4,34G-4,2G-4,23G-3,99G-3,92G-3,65G-3,94G-3,94G-4,2G-4,19G-4,05G-4,34G-4,34G-4,42G-4,6G-4,66G-4,76G	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	59,49 G	59,89-60,43G-0,43G-0,43G-0,34G-0,34G-0,23G-59,99G-60,09G-0,09G-59,98G-9,98G-60,06G-59,92G-9,91G-9,91G-9,78G-9,78G-9,74G-9,74G-9,96G-9,98G-9,98G-60,01G-0,01G-59,95G-9,95G-60G-0,08G-0,11G-0,11G	69,38	43,48	
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	82,49 G	83,08G-3,36G-3,36G-3,45G-3,53G-3,23G-2,23G-2,99G-3,02G-3,02G-2,9G-2,9G-2,9G-2,81G-2,78G-2,78G-2,78G-2,73G-2,79G-2,79G-2,82G-2,88G-2,94G-2,91G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	107,66	63,68	
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	15,71 G	15,8G-5,92G-5,92G-5,92G-5,92G-5,926G-5,906G-5,906G-5,874G-5,818G-5,704G-5,704G-5,704G-5,704G-5,732G-5,716G-5,716G-5,742G-5,908G-5,808G-5,808G-5,808G-5,826G-5,826G-5,524G-5,472G-5,174G-5,128G-5,098G-5,098G-5,134G-5,13G	16,08	7,51	
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1		208,96G		241,65	158,63
1	US\$ 0,44	US\$ 0,54	31.07.19		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	23,7 G	23,57G		23,78	22,22
1	US\$ 1,02	US\$ 1,02	31.07.19		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	44,15 G	44,21G-4,13G-4,11G-4,16G-4,16G-4,25G-4,2G-4,2G-4,17G-4,19G-4,18G-4,18G-4,21G-4,2G-4,22G-4,25G-4,2G-4,22G-4,18G-4,21G-4,25G-4,26G-4,26G-4,25G-4,25G-4,25G-4,25G-4,24G	44,88	38,95	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JRDF	LU0721553351	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	77,11 G	77,3G-7,36G-7,36G-7,35G-7,35G-7,34G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,35G-7,34G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,34G-7,34G-7,25G-7,25G-7,23G-7,23G-7,23G	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	102,53 G	102,79G-2,81G-2,74G-2,74G-2,73G-2,67G-2,6G-2,66G-2,66G-2,65G-2,65G-2,66G-2,6G-2,6G-2,6G-2,6G-2,62G-2,9G-2,9G-2,9G-2,9G	109	89,92
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	47,52 G	48,09G	56,34	37,22
1	US\$ 0,69	US\$ 0,76	31.07.19		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	43,42 G	43,63G-3,78G-3,78G-3,78G-3,78G-3,72G-3,57G-3,57G-3,57G-3,47G-3,61G-3,54G-3,56G-3,29G-3,29G-3,48G-3,41G-3,4G-3,4G-3,45G-3,64G-3,64G-3,81G-3,81G-3,87G-3,87G-3,95G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	65,57 G	66,4G	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	61,85 G	62,32G-2,58G-2,76G-2,61G-2,61G-2,61G-2,57G-2,57G-2,32G-2,29G-2,29G-2,25G-2,19G-2,13G-2,05G-2,05G-2,05G-1,88G-1,79G-1,83G-1,84G-1,55G-1,67G-1,78G-1,74G-1,78G-1,78G-1,96G-1,96G-1,96G-2,07G-2,2G	77,76	48,61
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	9,47 G	9,493G	11,77	7,79
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,62 G	16,62G-7,124G-7,148G-7,138G-7,132G-7,096G-7,17G-7,174G-7,142G-7,146G-7,102G-7,084G-7,048G-7,05G-7,094G-7,094G-7,12G-7,128G-6,732G-6,728G-6,728G-6,72G-6,72G-6,73G-6,73G-6,73G	20,62	12,91
6	Th.	Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	98,53 G	98,53G-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	101,42	92,79
1	Euro 0,14	Euro 0	31.07.19		A2DUGB	LU1645380368	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF	1	14,31 G	14,28G	15,1	13,68
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGR	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1	18,47 G	18,39G	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	10,65 G	10,66G	11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,04 G	11,06G	12,04	10,11
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1	9,52	9,655G	11,19	7,49
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	127,93 G	128,44G-8,47G-8,5G-7,75G-7,46G-7,38G-7,51G-7,48G	170,43	100,11
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	6,45 G	6,506G-6,527G-6,518G-6,518G-6,493G-6,472G-6,449G-6,449G-6,445G-6,441G-6,436G-6,436G-6,429G-6,403G-6,403G-6,384G-6,384G-6,416G-6,42G-6,402G-6,405G-6,405G-6,403G-6,403G-6,405G-6,405G-6,427G-6,427G-6,44G-6,444G-6,444G-6,444G	9,41	5,25
1	US\$ 0,55	US\$ 0,59	31.07.19		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	16,23 G	16,09G	16,69	13,32
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,83 G	18,72G	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	9,56 G	9,727999999999999	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	13,32 G	13,34G	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	13,51 G	13,44G	13,63	11,93
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,69 G	14,65G	15,06	12,64
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	22,07 G	22,22G-2,19G-2,12G-2,02G-1,91G-1,9G-1,92G-1,89G-1,89G-1,87G-1,83G-1,82G-1,75G-1,82G-1,82G-1,89G-1,9G-1,91G-1,9G	29,27	17,13
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	15,6 G	15,758G	20,14	13,33
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	18,32 G	18,66G-8,6G-8,78G-8,75G-8,7G-8,7G-8,67G-8,67G-8,69G-8,7G-8,72G-8,71G-8,65G-8,66G-8,73G-8,74G-8,73G-8,71G-8,71G-8,69G-8,68G-8,71G-8,75G-8,75G-8,78G-8,78G-8,78G	21,83	14,73
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	23,58 G	23,87G	27,48	17,64
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	16,44	16,606G	19,13	12,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	102,9 G	103,62G-3,98G-4,06G-3,66G-3,32G-2,96G-2,9G-2,72G-2,74G-2,44G-2,44G-2,26G-2,26G-2,26G-2,02G-2,02G-2,3G-2,56G-2,5G-2,5G-2,48G-2,38G-2,52G-2,52G-2,58G-2,58G-2,9G-2,9G-2,9G-3,04G-3,04G	134,78	79,63
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	9,77 G	9,775G-9,71G-9,71G-9,78G-9,8G-9,79G-9,785G-9,79G-9,79G-9,79G-9,78G-9,785G-9,785G-9,79G-9,785G-9,79G-9,785G-9,77G-9,785G-9,8G-9,725G-9,725G-9,725G-9,725G-9,725G-9,725G	11,26	8,08
1 12	Th. Th.	Th. Th.			A1439H 974185	LU1324516308 LU0049842692	UBS-ETF-BI.Ba.USD E.M.So.U.ETF UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1 1	11,29 G 1.038,65 G	11,37G 1044,18G-3,51G-1,39G-38,16G-3,94G-3,94G-2,97G-3,34G-1,79G-1,79G-1,81G-1,81G-29,14G-9,14G-6,01G-5,49G-6,31G-9,08G-9,84G-8,69G-9,24G-31,5G-1,46G-3,63G-4,78G-5,9G	13,17 1.323,78	9,66 784,84
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.023,84 G	2037,29G-43,16G-3,16G-38,55G-8,55G-12,93G-4,23G-4,23G-4,23G-9,88G-9,88G-9,88G-9,88G-9,88G-3,02G-3,02G-1,33G-1,33G-1993,02G-3,02G-3,02G-3,02G-2,35G-2,35G-2,35G-2,35G-2001,9G-8,77G-16,34G-6,34G	2.335,81	1.394,49
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	199,68 G	199,69G-9,68G-9,68G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,62G-9,62G-9,61G-9,61G-9,58G-9,58G-9,58G-9,59G-9,59G-9,63G-9,58G-9,58G-9,63G-9,63G-9,63G-9,63G	204,08	195,94
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	215,3 G	215,49G-5,49G-5,49G-5,5G-5,5G-5,72G-5,94G-5,94G-5,83G-5,61G-5,6G-5,6G-5,57G-5,57G-5,58G-5,58G-5,59G-5,36G-5,36G-5,57G-5,57G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	216,37	202,63
1	Euro 1,83	Euro 2,02	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	55,72 G	56,14G-6,23G-6,17G-6,05G-5,78G-5,69G-5,65G-5,65G-5,57G-5,58G-5,43G-5,42G-5,29G-5,4G-5,59G-5,56G-5,56G-5,58G-5,57G-5,57G-5,57G-5,67G-5,67G-5,84G-5,84G-5,9G-5,9G-5,98G	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	27,87 G	28,05G-8,15G-8,14G-8,035G-7,88G-7,83G-7,83G-7,83G-7,835G-7,81G-7,755G-7,785G-7,645G-7,625G-7,625G-7,53G-7,62G-7,67G-7,625G-7,625G-7,615G-7,615G-7,585G-7,675G-7,675G-7,76G-7,76G-7,78G-7,83G	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	31,9 G	31,905G-2,44G-2,425G-2,36G-2,305G-2,23G-2,215G-2,125G-2,12G-2,005G-2G-1,935G-1,99G-2,1G-2,075G-2,125G-2,125G-2,08G-2,07G-2,04G-2,155G-2,23G-2,23G-2,255G	41,67	25,56
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	24,98 G	25,085G-5,395G-5,32G-5,26G-5,165G-5,18G-5,16G-5,135G-5,105G-5,02G-5,035G-5,035G-4,975G-5,015G-5,1G-5,02G-5,02G-5,02G-5,105G-5,105G-5,105G-5,055G-5,09G-5,19G-5,19G-5,255G-5,26G	31,81	18,34
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	22,96 G	23,12G-3,16G-3,16G-3,16G-3,13G-3,09G-3,09G-2,97G-2,97G-2,97G-2,94G-2,91G-2,91G-2,91G-2,91G-2,83G-2,83G-2,84G-2,82G-2,86G-2,85G-2,85G-2,85G-2,91G-2,9G-2,96G-2,99G-3,02G	27,66	17,25
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,17 G	15,17G-5,17G-5,16G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G	16	14,12
2 2	Euro16,32 Th.	Euro19,27 Th.	01.04.20		973767 973768	LU0049785362 LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR) UBS(L.)Strat.Fd-Balanced (EUR)	1 1	1515,61G 2.455,77 G	1515,61G 2460,63G-1,38G-1G-58,39G-3,53G-3,53G-2,79G-2,04G-0,17G-49,42G-9,42G-9,8G-9,8G-4,94G-1,95G-0,83G-62,51G-5,88G-4,38G-4,38G-8,13G-7,75G-7,75G-9,25G-71,5G-3G	1.762,22 2.830,38	1.385,19 2.163,99

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	US\$ 2,29	US\$ 2,42	31.07.19		UB42AA	LU0480132876	UBS Fund Management [Luxembourg] S.A. UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	82,5 G	83,02G-3,59G-3,59G-3,48G-3,41G-3,15G- 3,01G-3,06G-3,06G-2,9G-2,9G-2,65G-2,58G- 2,58G-2,39G-2,52G-2,52G-2,74G-2,74G-2,74G- 2,8G-2,75G-2,75G-2,79G-2,63G-2,63G-2,63G- 2,56G-2,56G-2,81G-2,88G-2,84G	103,06	68,33
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	70,62 G	71,16G-1,16G-1,21G-1,21G-1,17G-1,17G- 1,18G-0,85G-0,85G-0,85G-0,85G-0,7G-0,7G- 0,7G-0,68G-0,47G-0,47G-0,47G-0,38G-0,12G- 0,18G-0,93G-0,95G-0,98G-1,01G-0,99G-1,03G- 1,08G-1,08G	86,58	57,41
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,74 G	18,95G-8,95G-8,95G-8,96G-8,89G-8,89G-8,89- 8,5G	19,13	15,6
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	189,49 G	190,92G-1,5G-1,7G-1,39G-1,16G-0,54G-0,54G- 0,54G-0,35G-0,31G-0G-0,02G-89,67G-9,3G- 9,3G-8,97G-9,09G-9,7G-9,6G-9,91G-9,91G- 90,08G-0,08G-0,2G-0,21G-0,91G-1,27G-1,27G- 1,27G-1,44G	224,95	146,89
7					A1C3K8	CH0116015352	UBS Fund Management [Switzerland] AG UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	12,77 G	12,774G-3,178G-3,258G-3,076G-3,174G- 3,004G-3,084G-3,038G-3,038G-3,054G-3,054G- 3,066G-3,066G-3,066G-3,34G-3,246G-3,246G- 3,196G-3,196G-3,176G-3,126G-3,132G-3,132G- 2,832G-2,832G-2,832G-2,832G-2,832G-2,832G	25,63	11,08
2	Euro 1,23	Euro 1,07	15.04.20		972955	CH0000474541	UBS (CH) Strategy Fd-Bal.(EUR)	1	98,99 G	99,13G-9,17G-9,17G-9,13G-9,07G-9,06G- 9,06G-9,06G-9,03G-9G-9G-8,11G-8,11G-8,1G- 7,88G-7,99G-7,99G-8,04G-8,1G-8,24G-8,29G	114,36	85,64
11	Th.	Euro 2,91	13.01.20		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	373,03 G	374,64G-4,64G-4,53G-4,53G-1,49G-1,36G- 1,36G-1,36G-1,36G-1,36G-0,89G-0,87G-0,88G- 69,23G-9,23G-9,23G-9,23G-70,34G-0,34G- 0,34G-0,34G-0,9G-1,88G-1,88G	468,39	282,46
7	sfrs 1,49	sfrs 2,98	05.09.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	92,25 G	96,98-3,93G-4G-5,89-3,79G-3,51G-3,4G-3,4G- 3,46G-3,44G-3,36G-3,39G-3,28G-3,11G-3,13G- 3,29G-3,65G-3,65G-3,7G-3,91G-3,91G-2,7G- 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G- 2,7G	108,7	72,87
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,38 G	0,38G-0,38G-0,38G-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	0,5	0,35
9	Th.	Euro 0,2	18.12.19		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,81 G	9,705G-9,705G-9,705G-9,705G-9,705G-9,705G- 9,705G-9,705G-9,705G-9,705G-9,705G-9,705G- 9,705G-9,705G-9,705G-9,705G-9,705G-9,705G- 9,705G-9,705G-9,705G-9,705G-9,705G-9,705G- 9,705G-9,705G-9,705G-9,705G	10,4	9,43
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	41,45 G	41,45G-1,45G-1,45G-1,45G-1,45G-1,49G- 1,49G-1,49G-1,49G-1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,6G-1,6G-1,57G-1,57G-1,6G- 1,6G-1,6G-1,58G-1,58G-1,58G-1,58G-1,58G- 1,58G-1,58G	46,33	36,52
10	Th.	Euro 1,21	14.11.19		630948	LU0126314995	UniValueFonds: Europa	1	41,56 G	41,84G-1,84G-1,73G-1,56G-1,44G-1,44G- 1,44G-1,44G-1,41G-1,39G-1,39G-1,17G-1,17G- 1,13G-1,05G-1,16G-1,33G-1,28G-1,28G-1,28G- 1,22G-1,39G-1,36G-1,36G-1,36G-1,53G-1,59G- 1,65G	56,11	32,23
10	Th.	Euro 1,04	14.11.19		630949	LU0126315372	UniValueFonds: Europa	1	41,87 G	42,17G-2,22G-2,22G-2,22G-2,22G-2,04G- 1,83G-1,83G-1,66G-1,66G-1,66G-1,66G-1,51G- 1,51G-1,57G-1,45G-1,45G-1,41G-1,41G-1,31G- 1,37G-1,55G-1,54G-1,58G-1,58G-1,53G-1,73G- 1,73G-1,68G-1,91G-1,91G-1,97G	56,64	32,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,68	14.11.19		631010	LU0126315885	Union Investment Luxembourg S.A. UniValueFonds: Global	1	93,78 G	94,56G-4,59G-4,49G-4,49G-4,49G-4,1G-4,1G-4G-3,81G-3,84G-3,65G-3,65G-3,45G-3,45G-3,45G-3,34G-3,51G-3,52G-3,54G-3,54G-3,63G-3,63G-3,63G-3,75G-3,75G-4,05G-4,25G-4,36G	114,49	74,14
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1	93,25 G	93,99G-3,99G-3,99G-3,99G-4,08G-3,78G-3,78G-3,78G-3,58G-3,58G-3,58G-3,38G-3,38G-3,18G-3,18G-3,17G-3,17G-3,17G-2,94G-2,84G-2,68G-3G-2,9G-3,01G-3,11G-3,24G-3,62G-3,62G-3,62G-3,72G	113,62	73,49
10	Th.	Euro 0,37	14.11.19		136703	LU0168092178	UniEuroKapital Corporates	1	35,46 G	35,47G-5,47G-5,47G-5,46G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,44G-5,44G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,45G	37,1	34,16
10	Th.	Euro 0,26	14.11.19		136704	LU0168093226	UniEuroKapital Corporates	1	36,07 G	36,08G-6,08G-6,08G-6,07G-6,06G-6,06G-6,06G-6,06G-6,05G-6,04G-6,04G-6,05G-6,05G-6,05G-6,05G-6,04G-6,05G-6,05G-6,06G-6,06G-6,06G-6,06G	37,76	34,79
4	Euro 3,02	Euro 3,2	14.05.20		A0Q78S	LU0383775318	UniRak Emerging Markets	1	147,61 G	148,24G-8,32G-8,24G-8,24G-8,06G-7,66G-7,66G-7,66G-7,49G-7,17G-7,17G-7,16G-6,68G-6,27G-6,27G-6,42G-6,42G-6,92G-6,92G-6,93G-6,78G-6,78G-6,93G-6,93G-6,93G-7,32G-7,32G-7,32G	185,13	118,8
10	Th.	Euro 5,65	14.11.19		973820	LU0054735278	UniEM Fernost A	1	1.396,37 G	1408,73G-8,73G-8,73G-8,73G-8,73G-8,73G-1,2G-1,2G-1,2G-1,2G-1,2G-396,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	1.806,09	1.167,42
10	Th.	Euro 71,62	14.11.19		973821	LU0054734388	UniEM Osteuropa A	1	1.670,64 G	1674,5G-1,05G-1,05G-66,4G-4,51G-4,51G-4,51G-4,51G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	2.333,93	1.303,74
10	Th.	Euro 0,66	14.11.19		502347	LU0115904467	UniEM Global A	1	80,64 G	81,19G-1,19G-1,27G-1,2G-1,15G-0,64G-0,54G-0,54G-0,4G-0,4G-0,31G-0,31G-0,17G-0,17G-79,98G-9,87G-80G-0,03G-0,12G-0,2G-0,17G-0,2G-0,2G-0,21G-0,21G-0,21G-0,26G-0,26G-0,34G	103,5	63,19
4	Euro 2,56	Euro 0,63	14.05.20		974539	LU0061890835	UniOptimus -net-	1	678,13 G	678,13G-8,13G	687,01	668,35
10	Th.	Euro 1,85	14.11.19		974033	LU0055734320	UniReserve: Euro	1	491,69 G	491,85G-1,85G-1,85G-1,85G-1,85G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	498,71	484,2
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	963,03 G	966,32G-6,32G-6,32G-6,32G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	971,97	903,13
4	Euro 2,59	Euro 2,67	14.05.20		A2DMRE	LU1570401114	UniGlobal Dividende	1	103,55 G	103,55G	120,37	83,42
4	Euro 0,27	Euro 0,15	14.05.20		A1JQ10	LU0718558488	UniRak Nachhaltig	1	82,23 G	84,04-2,74G-2,74G-2,74G-2,72G-2,72G-2,64G-2,64G-2,55G-2,55G-2,55G-2,55G-2,39G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	92,51	69,69
4	Th.	Euro 1,1	16.05.19		A1JQ13	LU0718610743	UniGlobal II	1	101,96 G	102,91G-3,1G-2,98G-2,78G-1,28G-1,28G-1,28G-1,17G-1,17G-1,08G-0,79G-0,79G-0,59G-0,47G-0,82G-0,82G-0,82G-0,83G-0,83G-0,93G-0,93G-1,05G-1,27G-1,49G-1,49G-1,72G-1,72G	117,77	77,44
10	Th.	Euro 0,2	14.11.19		988255	LU0089558679	UniDynamicFonds: Global	1	72,14 G	72,69G-2,7G-2,7G-2,63G-2,63G-2,47G-2,47G-1,34G-1,34G-1,62G-1,62G-1,53G-1,44G-1,36G-1,26G-1,13G-1,05G-1,35G-1,35G-1,35G-1,34G-1,42G-1,53G-1,53G-1,53G-1,53G-1,7G-1,7G-1,79G-1,98G-1,98G	78,97	52,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,3	14.11.19		987194	LU0085167236	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	95,25 G	95,78G-5,76G-5,76G-5,76G-5,4G-5,19G-5,13G-5,02G-5,02G-5,02G-4,89G-4,89G-4,89G-4,89G-4,71G-4,71G-4,81G-4,71G-4,71G-4,92G-4,92G-4,93G-4,93G-5,11G-5,11G-5,34G-5,55G-5,55G-5,55G	108,64	71,69
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,19 G	57,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,14G-7,14G-7,14G	61,87	54,22
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	58,45 G	58,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G-8,43G-8,36G-8,36G-8,36G-8,36G	63,24	55,34
4	Euro 1,48	Euro 1,25	14.05.20		A0B821	LU0186860663	UniDividendenAss	1	46,51 G	46,7G-6,74G-6,61G-6,6G-6,35G-6,25G-6,25G-6,12G-6,12G-6,12G-6,12G-5,99G-5,94G-5,89G-6,05G-6,05G-6,11G-6,11G-6,11G-6,15G-6,15G-6,14G-6,3G-6,3G-6,3G-6,41G-6,41G	59,23	36,38
4	Euro 1,48	Euro 1,26	14.05.20		A0B822	LU0186860408	UniDividendenAss	1	46,62 G	46,88G-6,88G-6,88G-6,88G-6,92G-6,78G-6,62G-6,49G-6,46G-6,43G-6,43G-6,43G-6,41G-6,25G-6,25G-6,15G-5,97G-6,1G-6,28G-6,28G-6,22G-6,2G-6,2G-6,2G-6,16G-6,35G-6,31G-6,49G-6,54G-6,54G-6,6G	59,43	36,63
4	Euro 0,32	Euro 0,06	14.05.20		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	76,98 G	77,5G-7,5G-7,5G-7,29G-6,98G-6,8G-6,75G-6,72G-5,79G-5,73G-5,73G-6,33G-6,18G-5,2G-5,41G-5,61G-5,61G-5,61G-5,56G-5,81G-5,76G-5,99G-5,99G-6,17G-6,2G	101,48	59,83
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1	37,52 G	37,77G-7,78G-7,78G-7,68G-7,52G-7,39G-7,39G-7,39G-7,38G-7,35G-7,12G-6,85G-6,95G-7,11G-7,05G-7,05G-7,16G-7,13G-7,13G-7,29G-7,29G-7,34G-7,39G	47,96	28,29
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniRenta Osteuropa	1	38,82 G	38,86G-8,86G-8,85G-8,84G-8,83G-8,83G-8,83G-8,82G-8,82G-8,81G-8,81G-8,8G-8,78G-8,79G-8,79G-8,79G-8,8G-8,79G-8,78G-8,79G-8,79G-8,8G-8,8G-8,81G	41,96	36,05
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1	58,22 G	58,29G-8,41G-8,21G-8,09G-7,97G-7,97G-7,91G-7,91G-7,91G-7,85G-7,85G-7,79G-7,79G-7,79G-7,66G-7,66G-7,71G-7,71G-7,77G-7,84G-7,84G-7,84G-7,84G-7,85G-7,94G-7,94G-8,14G-8,21G-8,29G	66,36	43,82
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1	45,63 G	45,99G-5,99G-6,03G-5,98G-5,98G-5,93G-5,93G-5,65G-5,65G-5,3G-5,3G-5,19G-5,19G-5,24G-5,14G-5,04G-5,04G-5,04G-4,99G-5,11G-5,16G-5,15G-5,2G-5,25G-5,34G-5,34G-5,44G-5,54G-5,54G-5,54G	50,11	33,42
10	Th.	Euro 0,29	14.11.19		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,74 G	48,03G-7,98G-7,81G-7,76G-7,76G-7,45G-7,36G-7,41G-7,31G-7,31G-7,37G-7,32G-7,27G-7,27G-7,29G-7,29G-7,34G-7,34G-7,4G-7,35G-7,35G-7,44G-7,42G-7,62G-7,62G-7,67G-7,72G-7,72G	58,27	34,39
10	Th.	Euro 0,16	14.11.19		988457	LU0089559057	UniEuroKapital -net	1	40,23 G	40,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G-0,22G-0,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	41,33	39,46
10	Th.	Euro 0,87	14.11.19		988475	LU0090707612	UniEuroSTOXX 50	1	44,61 G	44,89G-4,89G-4,89G-4,89G-4,77G-4,61G-4,61G-4,46G-4,46G-4,43G-4,4G-4,4G-4,4G-4,12G-3,84G-3,93G-4,11G-4,05G-4,05G-3,99G-3,99G-4,18G-4,33G-4,33G-4,39G-4,45G-4,45G	56,98	33,62
10	Th.	Euro 0,41	14.11.19		970882	LU0006041197	Unifavorit: Renten	1	21,54 G	21,61G-1,6G-1,6G-1,6G-1,6G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,57G-1,57G-1,72G-1,73G-1,74G-1,74G-1,74G-1,73G-1,71G-1,72G-1,72G-1,72G-1,72G	24,47	19,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,43	14.11.19		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	49,43 G	49,54G-9,49G-9,46G-9,45G-9,45G-9,42G-9,42G-9,44G-9,44G-9,44G-9,44G-9,43G-9,39G-9,39G-9,39G-9,39G-9,38G-9,34G-9,36G-9,36G-9,38G-9,39G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	52,95	45,11
10	Th.	Euro 0,16	14.11.19		926155	LU0103244595	UniMarktführer	1	50,41 G	50,81G-0,81G-0,76G-0,76G-0,24G-0,19G-0,19G-0,11G-0,11G-0,14G-0,14G-49,98G-9,92G-9,86G-50,01G-0G-0,03G-0,08G-0,15G-0,15G-0,1G-0,16G-0,28G-0,39G	56,92	38,8
10	Th.	Euro 0,16	14.11.19		926156	LU0103246616	UniMarktführer	1	50,63 G	51,07G-1,17G-1,11G-1,11G-0,97G-0,73G-0,48G-0,48G-0,48G-0,4G-0,38G-0,38G-0,2G-0,2G-0,2G-0,15G-0,29G-0,3G-0,34G-0,41G-0,41G-0,37G-0,37G-0,54G-0,54G-0,66G-0,66G	57,21	39,15
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1	123,32 G	124,28G-4,28G-4,46G-4,46G-4,6G-4,6G-4,47G-4,18G-4,18G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,69G-3,78G-3,78G-3,78G-3,95G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	145,06	100,14
10	Th.	Euro 0,7	14.11.19		921590	LU0100938306	UniAsiaPacific	1	126,41 G	128G-8G-8G-8,1G-8,1G-7,36G-7,03G-6,87G-6,79G-6,79G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,7G-6,7G-6,7G-6,7G-6,84G-6,82G-7,08G-7,01G-7,01G-7,01G-7,08G-7,08G-7,08G	148,93	102,61
10	Th.	Euro 1,03	14.11.19		921555	LU0101442050	UniSector: BasicIndustries	1	99,85 G	100,27G-0,23G-0,3G-99,99G-9,93G-9,87G-9,87G-9,79G-9,78G-9,69G-9,69G-9,51G-9,5G-9,68G-9,68G-9,63G-9,63G-9,21G-8,97G-8,75G-8,56G-8,88G-8,8G-8,8G-9,01G-9,01G-9,07G-9,07G-9,18G	120,19	75,12
10	Th.	Euro 0,4	14.11.19		921556	LU0101441086	UniSector: BioPharma	1	135,33 G	137,05G-7,06G-7,05G-6,97G-6,97G-6,86G-6,86G-6,86G-6,85G-6,85G-6,77G-6,77G-6,83G-6,77G-5,08G-5,05G-5,05G-5,49G-5,49G-5,94G-5,97G-6,02G-6,19G-6,13G-6,13G-6,52G-6,52G-7G-7G-7,03G	140,78	103,41
10	Th.	Euro 0,33	14.11.19		921559	LU0101441672	UniSector: HighTech	1	127,09 G	127,64G-7,95G-7,95G-7,47G-7,47G-7,12G-7,2G-7,27G-6,82G-6,82G-6,97G-6,37G-5,49G-5,49G-5,44G-6,63G-6,63G-6,82G-7,18G-7,11G-7,11G-7,37G-7,37G-7,33G-7,87G-7,87G	139,57	92,84
10	Th.	Euro 0,24	14.11.19		972308	LU0046307343	UniEuroKapital	1	62,55 G	62,55G-2,55G-2,55G-2,55G-2,56G-2,56G-2,56G-2,55G-2,56G	64,33	61,16
4	Euro13,51	Euro 6,8	14.05.20		972121	LU0047060487	UniEuropa	1	1.986,96 G	1996,34G-6,34G-5,42G-3,17G-3,17G-86,81G-9,05G-9,05G-6,96G-5,18G-2,11G-2,11G-79,86G-9,86G-6,79G-6,63G-83,73G-6,31G-6,79G-6,79G-6,79G-4,37G-91,2G-1,2G-1,2G-1,2G-1,2G-4,45G-6,61G-2000,4G	2.325,62	1.498,93
4	Th.	Th.			971267	LU0037079034	UniAsia	1	71,88 G	73,04G-3,04G-2,98G-2,9G-2,62G-2,48G-2,48G-2,39G-2,39G-2,39G-2,39G-2,24G-2,24G-2,24G-2,24G-2,24G-2,35G-2,41G-2,43G-2,43G-2,43G-2,43G-2,37G-2,37G-2,41G-2,44G-2,44G-2,44G	81,51	59,41
10	Th.	Euro 0,52	14.11.19		971132	LU0003562807	UniEuropaRenta	1	49,12 G	49,11G-9,11G-9,11G-9,11G-9,17G-9,17G-9,17G-9,17G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,16G-9,09G-9,09G-9,03G-9,03G-9,05G	50,9	45,95
10	Th.	Euro 2,82	14.11.19		972045	LU0039632921	UniRentaCorporates	1	101,62 G	101,76G-1,76G-1,76G-1,97G-1,97G-0,99G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,85G-0,85G-0,85G-0,85G-0,85G-0,96G-0,96G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	103,54	89,89
4	Euro 0,15	Euro 0,03	14.05.20		A0JJ57	LU0249045476	Commodities-Invest FCP	1	35,64 G	35,77G-5,8G-5,79G-5,76G-5,76G-5,71G-5,71G-5,71G-5,71G-5,7G-5,69G-5,7G-5,72G-5,71G-5,71G-5,72G-5,72G-5,64G-5,64G-5,06G-4,95G-4,91G-4,95G-4,95G-4,95G-4,95G-4,95G-4,98G	45,58	28,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	Union Investment Privatfonds GmbH FVB-Deutscher Aktienfonds	1	42,97 G	43,17G-3,23G-3,06G-2,85G-2,72G-2,69G-2,73G-2,73G-2,62G-2,65G-2,55G-2,45G-2,28G-2,37G-2,5G-2,5G-2,57G-2,57G-2,57G-2,62G-2,62G-2,66G-2,7G	54,03	31,99
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1	61,06 G	61,46G-1,46G-1,46G-1,34G-1,06G-1,06G-0,94G-0,9G-0,9G-0,86G-0,73G-0,73G-0,57G-0,57G-0,45G-0,21G-0,37G-0,61G-0,57G-0,49G-0,45G-0,69G-0,71G-0,9G-0,98G-1,02G	79,03	47,81
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1	32,6 G	32,6G-2,6G-2,6G-2,57G-2,57G-2,57G-2,6G-2,6G-2,57G-2,57G-2,57G-2,57G-2,6G-2,6G-2,62G-2,62G-2,62G-2,62G-2,59G-2,59G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	36,51	28,76
10	Th.	Euro 0,11	14.11.19		975787	DE0009757872	Uni21.Jahrhundert -net-	1	32,4 G	32,54G-2,56G-2,54G-2,52G-2,52G-2,5G-2,48G-2,48G-2,48G-2,46G-2,45G-2,45G-2,45G-2,44G-2,09G-2,09G-2,08G-2,08G-2,01G-2,06G-2,07G-2,17G-2,16G-2,21G-2,21G	38,05	24,86
10	Th.	Euro 0,63	14.11.19		A1C81C	DE000A1C81C0	UniRak Konservativ	1	110,76 G	110,94G-1,03G-0,92G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,54G-0,54G-0,54G-0,54G-0,45G-0,45G-0,45G-0,36G-0,36G-0,36G-0,36G-0,52G-0,48G-0,48G-0,48G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,76G	121,9	97,8
4	Euro 1,97	Euro 2,1	13.06.19		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	92,35 G	92,31G-2,31G-2,32G-2,32G-2,36G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G	99,69	85
10	Th.	Euro 1,5	12.12.19		980551	DE0009805515	Unilmmo: Europa	1	52,3 G	52,4G-2,4G-3G-3G-2,8G-2,8G-3G-3bG-3bG-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,5G-2,51G-3G-3G-2,55G-2,57G-2,65G-2,65G-2,65G-2,65G	57	48
4	Euro 1,18	Euro 1	13.06.19		980555	DE0009805556	Unilmmo: Global	1	47,8 G	47,8G-7,8G-7,8G-7,8G-7,8G	52,5	44
8	Th.	Th.	02.01.18		979953	DE0009799536	Universal-Investment-Gesellschaft mbH GR Noah	1	26,53 G	26,72G-6,76G-6,76G-6,53G-6,53G-6,55G-6,49G-6,49G-6,45G-6,37G-6,37G-6,32G-6,29G-6,29G-6,37G-6,44G-6,48G-6,5G-6G-6G-5,91G-5,81G-5,75G-5,75G-5,72G-5,87G-5,84G	29,21	12,79
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	82,33 G	82,9G-2,9G-2,98G-2,98G-2,8G-2,8G-2,8G-2,74G-2,74G-2,74G-2,4G-1,77G-1,83G-1,91G-1,97G-1,63G-1,72G-1,72G-1,84G-1,84G-1,88G-1,97G-2,06G-2,06G-2,05G-2,05G-2,13G-2,13G-2,13G	107,05	58,2
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	75,83 G	76,01G-6,12G-6,12G-6,12G-6,12G-5,87G-5,7G-5,7G-5,62G-5,62G-5,32G-5,15G-5,15G-4,97G-4,97G-4,89G-5,05G-5,05G-5,05G-5,05G-5,14G-5,14G-5,3G-5,3G-5,41G-5,41G-5,5G-5,5G	90,75	62,82
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	89,87 G	90,1G-0,1G-0,06G-0,06G-89,95G-9,95G-9,95G-9,95G-9,95G-9,92G-9,72G-9,72G-9,72G-9,72G-9,66G-9,66G-9,47G-9,49G-9,61G-9,61G-9,79G-9,84G-9,93G	100,46	68,87
7	Th.	Euro 1,03	15.08.19		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	58,71 G	58,6G-8,58G-8,56G-8,55G-8,58G-8,58G-8,56G-8,56G-8,56G-8,57G-8,57G-8,6G-8,54G-8,52G-8,52G-8,54G-8,49G-8,52G-8,56G-8,51G-8,53G-8,53G-8,53G-8,53G-8,51G-8,5G-8,5G-8,5G	61,18	55,61
7	Th.	Euro 0,91	15.08.19		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	58,03 G	58,14G-8,18G-8,11G-8,03G-7,97G-7,97G-7,95G-7,84G-7,77G-7,73G-7,71G-7,73G-7,78G-7,78G-7,77G-7,77G-7,83G-7,84G-7,84G-7,89G-7,89G-7,92G-7,94G	65,34	53,27
7	Th.	Euro 0,65	15.08.19		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	62,8 G	63,2G-3,2G-3,01G-3,01G-2,79G-2,58G-2,51G-2,59G-2,49G-2,5G-2,32G-2,24G-2,18G-2,25G-2,49G-2,43G-2,43G-2,59G-2,59G-2,59G-2,83G-2,83G-2,91G-2,99G	80,1	46,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltigkeit	1	149,97 G	150,28G-0,33G-0,33G-0,28G-0,28G-0,15G-0,15G-0,14G-0,14G-0,1G-0,1G-49,46G-9,46G-9,46G-9,4G-9,39G-9,39G-9,39G-9,35G-9,35G-9,15G-9,18G-9,18G-9,27G-9,27G-9,34G-9,34G-9,36G-9,36G-9,56G-9,72G	166,4	127,93
1	Euro 2	Euro 2	17.02.20		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	129,72 G	129,96G-9,99G-9,87G-9,82G-9,54G-9,53G-9,49G-9,44G-9,16G-9,18G-8,86G-8,84G-8,84G-8,89G-8,94G-8,96G-8,96G-8,96G-8,98G-9,19G-9,19G-9,29G-9,32G-9,39G	139,82	113,25
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	60,84 G	61,1G-1,1G-1,1G-1,04G-0,83G-0,83G-0,7G-0,72G-0,72G-0,7G-0,61G-0,61G-0,43G-0,23G-0,11G-0,11G-0,14G-0,37G-0,35G-0,35G-0,26G-0,37G-0,47G-0,51G-0,61G-0,61G-0,66G	69,6	53,65
12	Th.	Euro 1,33	15.01.20		976920	DE0009769208	SEB EuroCompanies	1	48,48 G	48,78G-8,78G-8,66G-8,66G-8,46G-8,34G-8,34G-8,27G-8,27G-8,25G-8,04G-8,04G-8,04G-7,98G-7,98G-7,88G-7,88G-7,98G-7,98G-8,16G-8,1G-8,1G-8,04G-8,24G-8,19G-8,36G-8,43G-8,48G-8,48G	65,19	38,37
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	42,77 G	42,95G-2,95G-2,95G-2,88G-2,77G-2,77G-2,67G-2,67G-2,65G-2,63G-2,63G-2,56G-2,42G-2,39G-2,39G-2,39G-2,31G-2,39G-2,51G-2,47G-2,45G-2,43G-2,55G-2,53G-2,64G-2,67G-2,7G	51,18	36,36
1	Euro 2,31	Euro 2,15	17.02.20		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	104,07 G	104,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	114,73	97,92
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	87,94 G	87,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-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	92,7	84,38
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	67,33 G	68,95-7,57G-7,67G-7,67G-7,49G-7,35G-7,4-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7G-7G-7G-7G-7G-7G-7G-7G	78,15	52,02
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	81,49 G	81,56G-1,55G-1,48G-1,39G-1,36G-1,36G-1,36G-1,24G-0,89G-0,81G-0,77G-0,71G-0,77G-0,82G-0,82G-0,82G-0,82G-0,82G-0,85G-0,84G-0,84G-0,97G-1,01G-1,01G-1,01G	91,75	74,71
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	81,76 G	81,78G-1,82G-1,76G-1,67G-1,67G-1,63G-1,63G-1,63G-1,5G-1,44G-1,36G-1,29G-1,23G-1,23G-1,29G-1,39G-1,36G-1,36G-1,36G-1,37G-1,37G-1,5G-1,5G-1,56G-1,56G-1,56G	113,93	71,27
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	111,11 G	111,36G-1,36G-1,36G-1,34G-1,27G-1,27G-1,22G-1,25G-1,25G-1,22G-1,87G-1,87G-1,87G-1,84G-1,83G-1,83G-1,84G-1,79G-1,62G-1,61G-1,65G-1,68G-1,75G-1,79G-1,88G-1,99G-2,04G	125,86	90,43
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,27 G	107,51G-7,52G-7,52G-7,46G-7,27G-7,14G-7,14G-7,14G-7,12G-7,09G-7,06G-7,06G-7,06G-6,87G-6,82G-6,79G-6,69G-6,69G-6,9G-6,9G-6,9G-6,85G-6,9G-7,02G-7,13G-7,13G-7,19G	117,33	98,32
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	91,13 G	91,5G-1,5G-1,46G-1,36G-1,26G-1,26G-1,24G-1,14G-1,14G-1,14G-1,06G-0,53G-0,44G-0,53G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,73G-0,73G-0,73G-0,82G-0,91G-1G	96,86	84,51
4	Euro 0,76	Euro 0,67	15.05.20		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	71,68 G	72,11G-1,95G-1,78G-1,78G-1,75G-1,63G-1,58G-1,61G-1,51G-1,51G-1,53G-1,48G-1,4G-1,35G-1,32G-1,44G-1,8G-1,86G-1,91G-2,02G-1,99G-1,99G-1,99G-2,1G-2,21G-2,21G	83,03	61,61
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	50,08 G	50,42G-0,45G-0,4G-0,4G-0,25G-0,25G-0,03G-0,03G-49,99G-9,99G-9,99G-9,94G-9,71G-9,71G-9,66G-9,66G-9,82G-9,77G-9,83G-9,83G-9,87G-9,92G-9,92G-9,92G-9,97G-9,97G-9,95G-50,06G-0,11G-0,11G-0,11G	57,71	41,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		531696	DE0005316962	Universal-Investment-Gesellschaft mbH R + P UNIVERSAL-FONDS	1	112,19 G	112,49G-2,79G-2,79G-2,64G-2,21G-2,21G- 2,21G-2,21G-2,08G-1,91G-1,91G-1,75G-1,75G- 1,87G-1,87G-1,75G-1,75G-1,56G-1,56G-1,67G- 1,79G-1,79G-1,93G-1,93G-1,89G-1,89G-1,95G- 1,81G-1,81G-1,94G-1,94G-2,07G	125	90,85
10	Th.	Euro 0,6	10.12.19		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	40,47 G	40,61G-0,62G-0,62G-0,48G-0,33G-0,22G- 0,19G-0,19G-0,01G-0,01G-39,99G-9,92G- 40,01G-0,01G-0,12G-0,13G-0,11G-0,12G- 0,27G-0,27G-0,25G-0,4G-0,45G-0,53G	51,3	31,36
11	Th.	Euro 0,8	16.12.19		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	54,06 G	54,06G-4,06G-4,11G-4,11G-4,1G-4,05G-4,05G- 3,99G-3,99G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,95G-3,97G-3,93G-3,92G-3,92G-3,9G-3,95G- 3,98G-3,97G-3,97G-3,95G-3,98G-3,98G-3,98G- 3,99G-3,99G	58,94	49,84
1	Euro 0,3	Euro 0,3	14.02.20		531731	DE0005317317	HannoverscheBasisInvest	1	60,74 G	60,72G-0,75G-0,76G-0,77G-0,73G-0,75G- 0,75G-0,75G-0,75G-0,79G-0,79G-0,79G-0,78G- 0,79G-0,79G-0,79G-0,79G-0,84G-0,8G-0,78G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	63,13	59,08
1	Euro 0,71	Euro 0,89	14.02.20		531732	DE0005317325	HannoverscheMediumInvest	1	50,91 G	51,07G-1,07G-1,02G-0,9G-0,81G-0,81G-0,77G- 0,68G-0,6G-0,55G-0,55G-0,46G-0,46G-0,51G- 0,62G-0,6G-0,59G-0,57G-0,67G-0,66G-0,77G- 0,77G-0,83G	59,8	44,75
1	Euro 0,72	Euro 0,71	14.02.20		531733	DE0005317333	HannoverscheMaxInvest	1	31 G	31,25G-1,3G-1,3G-1,18G-1,02G-1,02G-0,93G- 0,89G-0,88G-0,88G-0,88G-0,88G-0,84G-0,73G- 0,64G-0,59G-0,59G-0,55G-0,55G-0,59G-0,67G- 0,66G-0,66G-0,66G-0,66G-0,62G-0,76G-0,76G- 0,89G-0,89G-0,89G-0,93G	41,79	24,68
4	Euro 0,68	Euro 0,39	15.05.20		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	143,74 G	143,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G	149,66	134,64
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	83,85 G	84,67G-4,8G-4,51G-4,51G-4,23G-3,93G-3,89G- 3,87G-3,68G-3,87G-3,87G-4,62G-4,4G-4,5G- 4,5G-4,5G-4,72G-4,78G-4,75G-4,84G-5,12G- 5,12G-5,12G-5,5G-5,7G-5,81G	132,64	54,26
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	179,6 G	179,91G-9,94G-9,94G-9,84G-9,84G-9,81G- 9,8G-9,78G-9,78G-7,68G-7,66G-7,63G-7,62G- 7,58G-7,33G-7,33G-7,45G-7,41G-7,45G-7,45G- 7,57G-7,69G-7,78G-7,86G	185,18	151,06
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	132,23 G	132,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G- 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	149	114,94
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1	62,43 G	62,53G-2,53G-2,53G-2,51G-2,5G-2,5G-2,49G- 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,63G- 2,63G-2,63G-2,62G-2,62G-2,61G-2,52G-2,55G- 2,55G-2,56G-2,56G-2,59G-2,6G-2,66G-2,67G- 2,68G	69,3	59,31
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1	22,85 G	22,83G-2,83G-2,83G-2,82G-2,82G-2,82G- 2,83G-2,83G-2,83G-2,86G-2,85G-2,86G-2,86G- 2,85G-2,85G-2,85G-2,89G-2,85G-2,85G-2,84G- 2,84G-2,83G-2,85G-2,82G-2,83G-2,83G-2,83G	23,45	22,49
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1	84,01 G	84,57G-4,5G-4,32G-4,22G-3,97G-3,97G-3,79G- 3,79G-3,79G-3,79G-3,55G-3,31G-3,11G-2,92G- 2,92G-2,82G-2,72G-2,72G-2,9G-2,99G-3,07G- 3,07G-3,07G-3,07G-3,13G-3,13G-3,46G-3,46G- 3,57G-3,68G	111,87	62,54
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1	39,56 G	39,56G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,57G- 9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G	40,73	38,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	Universal-Investment-Gesellschaft mbH SEB Zinsglobal	1	30,43 G	30,38G-0,37G-0,38G-0,39G-0,39G-0,39G-0,39G-0,23G-0,23G-0,23G-0,25G-0,25G-0,25G-0,25G-0,26G-0,24G-0,24G-0,24G-0,24G-0,22G-0,21G-0,21G-0,21G-0,21G-0,21G	30,49	28,36
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	SEB Europafonds	1	48,73 G	49G-9G-9G-8,88G-8,7G-8,58G-8,58G-8,52G-8,51G-8,28G-8,16G-8,16G-8,28G-8,28G-8,45G-8,39G-8,36G-8,33G-8,51G-8,51G-8,48G-8,48G-8,66G-8,69G-8,75G-8,75G	64,24	37,92
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	167,46 G	168,42G-8,43G-8,43G-8,43G-8,07G-8,07G-7,59G-7,59G-7,33G-7,16G-7,16G-7,16G-6,01G-6,01G-5,82G-5,78G-5,78G-5,79G-5,79G-5,81G-5,81G-5,9G-5,9G-5,9G-5,9G-6,17G-6,17G	196,56	125,1
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	45,11 G	45,17G-5,19G-5,15G-5,12G-5,08G-5,07G-5,07G-5,05G-5,05G-5,02G-4,99G-4,96G-4,99G-5,03G-5,02G-5,02G-5,01G-5,05G-5,05G-5,05G-5,09G-5,09G-5,09G-5,1G	49,91	42,52
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	514,34 G	515,42G-5,42G-5,42G-5,16G-4,34G-4,34G-4,02G-3,76G-3,76G-3,7G-3,7G-3,38G-3,38G-3,25G-2,94G-2,94G-2,18G-1,61G-1,29G-1,8G-2,56G-2,18G-2,31G-2,05G-2,88G-2,69G-3,44G-3,7G-3,7G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,33 G	29,33G-9,32G-9,32G-9,31G-9,3G-9,3G-9,3G-9,3G-9,31G-9,31G-9,27G-9,27G-9,27G-9,27G-9,26G-9,26G-9,26G-9,28G-9,27G-9,29G-9,29G-9,29G-9,29G-9,26G-9,26G	30,87	28,07
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	37,08 G	37,2G-7,2G-7,2G-7,16G-7,08G-7,08G-7,04G-7,03G-7,01G-7,01G-6,94G-6,9G-6,9G-6,86G-6,9G-6,98G-6,98G-6,95G-6,95G-6,95G-6,93G-7,01G-6,99G-7,06G-7,08G-7,1G	48,09	34,51
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	245,79 G	246,48G-7,14G-7,14G-6,38G-6,38G-6,08G-6,08G-5,69G-5,69G-5,69G-5,69G-5,06G-5,06G-5,06G-4,24G-4,24G-4,24G-4,24G-3,54G-3,54G-3,54G-3,54G-4,01G-4,19G-4,44G-5,07G-5,07G-5,35G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1	57,47 G	57,51G-7,53G-7,5G-7,47G-7,46G-7,44G-7,43G-7,41G-7,24G-7,2G-7,2G-7,17G-7,17G-7,18G-7,21G-7,21G-7,21G-7,21G-7,2G-7,24G-7,23G-7,24G-7,28G-7,28G	61,58	56,78
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	144,69 G	144,95G-5,1G-5,1G-5,14G-4,89G-4,8G-4,72G-4,61G-4,51G-4,81G-4,62G-4,53G-4,68G-5,44G-5,71G-6,1G-6,1G-6,27G-6,27G-6,21G-6,38G-6,46G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,99 G	42,05G-2,05G-2,05G-2,04G-1,98G-1,97G-1,97G-1,97G-1,97G-1,95G-1,82G-1,8G-1,8G-1,79G-1,81G-1,81G-1,82G-1,82G-1,81G-1,8G-1,81G-1,81G-1,82G-1,82G-1,83G-1,83G	43,56	38,31
1	Euro 2	Euro 2	17.02.20		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	111,93 G	112,38G-2,38G-2,48G-2,2G-1,95G-1,95G-1,7G-1,65G-1,7G-1,51G-1,54G-1,3G-1,15G-0,95G-1,15G-1,4G-1,35G-1,35G-1,25G-1,5G-1,5G-1,5G-1,79G-1,79G-1,89G-1,99G	138,49	94,78
1	Th.	Euro 0,65	01.11.19		A0LERN	DE000A0LERN3	quantumX Global UI	1	94,92 G	94,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	102,46	87,96
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,36 G	50,59G-0,59G-0,61G-0,51G-0,31G-0,31G-0,19G-0,18G-0,22G-0,13G-0,13G-0,35G-0,19G-0,19G-0,12G-0G-0,11G-0,23G-0,23G-0,2G-0,2G-0,34G-0,32G-0,55G-0,55G-0,59G	53,69	40,7
1	Euro 2,3	Euro 2,5	17.02.20		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	145,87 G	146,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,33G-6,33G-6,33G-6,33G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,38G-7,38G-7,38G-7,38G-7,38G	153,84	130,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Universal-Investment-Gesellschaft mbH Vermögensm. - Fonds Universal	1	108,75 G	108,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,05G-9,04G-9,04G-8,86G-8,86G-8,86G-8,86G-8,94G-8,94G-8,94G-9,02G-9,02G-9,09G-9,09G-9,09G	119,06	96,34
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	157,04 G	157,28G-7,28G-7,43G-7,22G-6,89G-6,89G-6,75G-6,75G-6,7G-6,71G-6,63G-6,63G-6,25G-6,2G-5,75G-5,75G-5,84G-5,8G-6,07G-5,98G-5,97G-6,25G-6,21G-6,29G-6,48G-6,48G-6,48G-6,57G	179,55	130,02
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	135,97 G	136,9G-6,82G-6,78G-6,78G-6,01G-5,71G-5,71G-5,64G-5,64G-5,44G-5,48G-5,48G-5,29G-5,28G-5,3G-5,37G-5,37G-5,66G-5,71G-5,74G-5,74G-5,74G-6,13G-6,13G-6,13G-6,13G-6,13G-5,63G-5,63G-5,54G-5,4G-5,37G-5,25G-5,41G-5,41G-5,55G-5,58G-5,58G-5,54G-5,45G-5,54G-5,54G-5,54G-6,43G-6,53G-6,59G	167,53	100,75
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	56 G	56,15G-6,15G-6,19G-6,03G-6,45G-6,33G-5,63G-5,63G-5,54G-5,4G-5,37G-5,25G-5,41G-5,41G-5,55G-5,58G-5,58G-5,54G-5,45G-5,54G-5,54G-6,43G-6,53G-6,59G	69,71	38,72
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	39,54 G	39,61G-9,61G-9,61G-9,67G-9,6G-9,53G-9,51G-9,51G-9,45G-9,31G-9,28G-9,26G-9,26G-9,25G-9,25G-9,26G-9,26G-9,14G-9,05G-9,01G-9,01G-8,99G-8,99G-9,05G-9,03G-9,03G-9,11G-9,21G-9,17G	44,23	32,36
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	178,05 G	179,29G-9,33G-9,3G-9G-8,48G-8,48G-8,24G-7,83G-8,08G-8,08G-7,94G-7,37G-7,37G-6,9G-6,67G-6,84G-7,35G-7,17G-7,17G-7,37G-7,49G-7,49G-8,07G-8,07G-8,29G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	82,77 G	82,99-3,18G-3,43G-2,78G-2,78G-2,79G-2,63G-2,38G-2,38G-2,12G-2,12G-2,14G-2,14G-2,68G-2,68G-3,03G-3,03G-3,11G-3,06G-1,39G-1,03G-0,74G-0,41G-0,42G-0,91G-0,76G	86,7	46,62
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	71,25 G	71,4G-1,37G-1,37G-1,36G-1,26G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-0,86G-0,86G-0,81G-0,81G-0,81G-0,81G-0,81G-0,83G-0,83G-0,84G-0,84G-0,81G-0,83G-0,85G-0,85G-0,87G-0,88G-0,88G	73,25	65,96
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	135,05 G	135,3G-5,35G-5,29G-5,12G-5,08G-5G-4,98G-4,93G-4,19G-4,19G-4,14G-4,08G-4,04G-4,04G-3,96G-3,65G-3,65G-3,47G-3,47G-3,47G-3,31G-3,31G-3,37G-3,37G-3,37G-3,48G-3,53G-3,6G	147,85	117,53
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	124,37 G	125,01G-5,01G-5,4G-4,9G-4,9G-4,74G-4,48G-4,36G-4,16G-4,16G-4,22G-4,3G-3,46G-3,33G-3,15G-3,15G-3,2G-3,51G-3,54G-3,44G-3,44G-3,53G-2,89G-2,99G-3G-3,07G	169,21	94,95
7	Th.	Th.			972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	1.735,11 G	1721,93G-2,52G-1,71G-1,8G-17,63G-7,63G-6,13G-1,77G-1,77G-8,9G-12,84G-2,43G-1,51G-0,89G-0,89G-3,26G-3,26G-0,89G-0,89G-1,97G-1,97G-1,97G-1,97G-1,97G-5,12G-5,12G-5,12G-5,12G-5,12G	2.194,33	1.415,34
7	Th.	Th.			972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	2.601,76 G	2599,78G-9,78G-9,78G-9,78G-9,06G-9,06G-0,3G-0,3G-0,3G-81,91G-1,91G-1,91G-78,76G-8,76G-5,18G-8,04G-8,04G-85,69G-3,1G-79,88G-90,3G-0,3G-3,18G-1,46G-9,35G-9,35G-605,65G-8,39G-11,53G	3.281,99	2.111,74
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	215,66 G	216,3G-6,3G-6,88G-6,1G-6,1G-5,28G-4,82G-4,82G-4,68G-4,68G-4,68G-4,68G-4,62G-4,98G-4,98G-4,96G-4,94G-4,48G-4,32G-4,3G-4,32G-4,38G-4,34G-4,36G-4,36G-4,44G-4,52G-4,84G-4,84G-5,28G	301,04	160,3
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1	71,56 G	72,48G-1,04G-2,2G-1,9G-1,68G-1,66G-1,64G-1,64G-1,59G-1,55G-1,2G-1,01G-1,01G-0,84G-1,11G-1,11G-0,85G-0,75G-0,74G-0,74G-0,74G-1,04G-0,95G-1,39G-1,48G	92,83	50,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YC0	IE00BYR0935	Vanguard Group [Ireland] Ltd Vang.Gbl Momentum Factor U.ETF	1	29,39 G	29,63G-9,64G-9,58G-9,535G-9,535G-9,45G-9,45G-9,425G-9,425G-9,39G-9,39G-9,385G-9,25G-9,185G-9,22G-9,22G-9,44G-9,485G-9,37G-9,565G-9,555G-9,555G-9,67G-9,72G-9,765G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	28,06 G	28,275G-8,35G-8,365G-8,32G-8,24G-8,16G-8,16G-8,135G-8,125G-8,09G-8,09G-7,755G-7,765G-7,665G-7,71G-7,585G-7,585G-7,64G-7,56G-7,56G-7,74G-7,75G-7,75G-7,86G-7,935G-7,965G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	28,99 G	29,145G-9,275G-9,27G-9,205G-9,205G-9,13G-9,155G-9,06G-9,06G-8,955G-8,945G-8,85G-8,85G-8,925G-8,925G-9,115G-9,04G-9,075G-8,915G-9,15G-9,135G-9,135G-9,245G-9,305G-9,335G	36,14	24,04
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	22,13 G	22,065G-2,485G-2,485G-2,425G-2,375G-2,375G-2,295G-2,27G-2,27G-2,24G-2,24G-2,215G-2,035G-2,035G-2,07G-2,07G-1,8G-1,8G-1,885G-1,825G-1,955G-1,995G-2,125G-2,165G-2,17G	31,55	16,99
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,37 G	26,43G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	50,5 G	50,52G	52,88	46,12
7	£ 1,22	£ 0,47	12.12.19		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	28,97 G	29,05G-9,34G-9,22G-9,23G-9,14G-9,14G-9,01G-9,01G-8,915G-8,965G-8,965G-8,925G-8,87G-8,86G-8,86G-8,725G-8,725G-8,815G-8,83G-8,83G-8,855G-8,855G-8,94G-8,985G-8,995G-9,105G-9,105G-9,105G-9,115G-9,135G	41,41	20,86
7	US\$ 1,62	US\$ 0,57	12.12.19		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	55,3 G	56,07-5,98G-5,98G-6,01G-5,9G-5,82G-5,65G-5,59G-5,59G-5,53G-5,5G-5,5G-5,39G-5,28G-5,18G-5,23G-5,23G-5,39G-5,39G-5,47G-5,52G-5,56G-5,56G-5,56G-5,77G-5,86G-5,86G-5,91G-5,91G	66,22	43,05
7	US\$ 1,17	US\$ 0,63	12.12.19		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	65,98 G	66,47G-6,71G-6,71G-6,82G-6,71G-6,69G-6,37G-6,36G-6,36G-6,25G-6,2G-6,2G-6,03G-6,03G-5,92G-5,85G-5,85G-5,87G-5,87G-6,17G-6,05G-6,2G-6,27G-6,33G-6,33G-6,33G-6,33G-6,58G-6,68G-6,68G-6,8G	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	26,43 G	26,595G-6,72G-6,735G-6,555G-6,52G-6,495G-6,455G-6,47G-6,405G-6,405G-6,39G-6,325G-6,325G-6,375G-6,375G-6,465G-6,455G-6,46G-6,46G-6,455G-6,455G-6,455G-6,525G-6,56G-6,56G-6,59G-6,59G	33,32	20,76
7	US\$ 1,48	US\$ 0,35	12.12.19		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	45,79 G	46,09G-6,17G-6,205G-6,205G-6,23G-6,23G-6,23G-6,13G-5,975G-5,935G-5,94G-5,94G-5,835G-5,88G-5,88G-5,745G-5,745G-5,675G-5,675G-5,605G-5,605G-5,665G-5,78G-5,82G-5,82G-5,82G-5,805G-5,805G-5,825G-5,93G-5,97G-6,03G-6,03G-6,055G-6,065G-6,065G	56,62	36,71
7	US\$ 1,79	US\$ 0,71	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	74,3 G	75,22-4,98G-5,07G-4,95G-4,83G-4,63G-4,51G-4,5G-4,45G-4,4G-4,25G-4,14G-3,99G-3,99G-3,99G-4,24G-4,23G-4,23G-4,37G-4,37G-4,36G-4,36G-4,49G-4,48G-4,71G-4,71G-4,75G-4,86G-4,86G	88,8	58,4
7	US\$ 0,9	US\$ 0,49	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	50,95 G	51,36G-1,52G-1,55-1,61G-1,61G-1,53G-1,54-1,51G-1,31G-1,24G-1,14G-1,14G-1,13G-0,91G-0,85G-0,85G-0,89G-1,03G-1G-1G-1,15G-1,27G-1,27G-1,25G-1,47G-1,55G-1,66G	59,78	38,96
7	£ 1,57	£ 0,61	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	30,07 G	30,03G-0,22G-0,18G-0,18G-29,925G-9,79G-9,75G-9,75G-9,745G-9,745G-9,745G-9,665G-9,665G-9,675G-9,675G-9,675G-9,57G-9,675G-9,675G-9,775G-9,82G-9,855G-9,855G-9,895G-9,93G-9,93G-9,98G-30,005G	40,08	23,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,35	£ 0,24	22.08.19		A1JX55	IE00B42WWW65	Vanguard Group [Ireland] Ltd Vanguard U.K. Gilt UCITS ETF	1	30,43 G	30,23G-0,42G-0,42G-0,38G-0,38G-0,38G-0,34G-0,38G-0,39G-0,38G-0,35G-0,31G-0,27G-0,27G-0,26G-0,25G-0,25G-0,3G-0,34G-0,34G-0,37G-0,38G-0,3G-0,16G-0,18G-0,18G-0,18G-0,18G	31,26	25,23
7	Euro 1,06	Euro 0,26	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	26,65 G	26,76G-6,805G-6,79G-6,79G-6,73G-6,63G-6,545G-6,535G-6,535G-6,49G-6,485G-6,435G-6,42G-6,35G-6,51G-6,51G-6,49G-6,55G-6,55G-6,56G-6,63G-6,68G-6,72G	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	18,91 G	19,054G-9,104G-9,102G-9,082G-9,038G-9G-8,974G-8,978G-8,918G-8,934G-8,892G-8,866G-8,866G-8,838G-8,86G-8,922G-8,902G-8,942G-8,918G-8,964G-8,964G-8,966G-8,966G-9,006G-9,012G	24,25	14,84
7	US\$ 0,55	US\$ 0,28	12.12.19		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,51 G	25,825G-5,91G-5,94G-5,94G-5,92G-5,885G-5,84G-5,805G-5,805G-5,825G-5,825G-5,825G-5,865G-5,865G-5,815G-5,815G-5,835G-5,76G-5,745G-5,81G-5,84G-5,845G-5,815G-5,815G-5,84G-5,84G-5,85G-5,905G-5,905G-5,93G-5,925G	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	41,67 G	42,02G-2,26-2,2G-2,2G-2,22G-2,11G-2,03G-1,9G-1,905G-1,86G-1,86G-1,815G-1,7G-1,7G-1,7G-1,7-1,535G-1,625G-1,625G-1,685G-1,605G-1,65G-1,765G-1,765G-1,765G-1,775G-2,065-1,935G-1,935G-1,935G-2,075-1,99G-1,99G-2,07G	53,26	33,81
7	Euro 0,82	Euro 0,16	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	20,21 G	20,32G-0,35G-0,35G-0,29G-0,195G-0,12G-0,12G-0,11G-0,115G-0,115G-0,005G-0,005G-19,992G-9,946G-9,946G-9,998G-9,998G-9,998G-9,998G-20,085G-0,06G-19,984G-20,085G-0,085G-0,085G-0,08G-0,165G-0,18G-0,19G	26,83	16,05
7	Euro 0,49	Euro 0,23	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	51,99 G	51,99G-1,9G-1,97G-1,93G-1,91G-1,91G-1,89G-1,89G-1,89G-1,89G-1,9G-1,91G-1,91G-1,91G-1,88G-1,86G-1,82G-1,82G-1,9G-1,9G-1,89G-1,92G-1,94G-1,97G-1,97G-1,85G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,55 G	26,55G-6,6G-6,57G-6,56G-6,57G-6,57G-6,57G-6,49G-6,56G-6,56G-6,56G-6,57G-6,57G-6,56G-6,56G-6,56G-6,55G-6,55G-6,54G-6,56G-6,5G-6,55G-6,54G-6,54G-6,53G-6,53G-6,52G-6,52G-6,51G-6,51G	27,59	24,96
7	US\$ 1,87	US\$ 1,32	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	50,19 G	50,1G-0,12G-0,22G-0,22G-0,32G-0,32G-0,32G-0,21G-0,21G-0,17G-0,17G-0,19G-0,17G-0,14G-0,15G-0,09G-0,09G-0,12G-49,92G-9,94G-50,01G-0,01G-0,01G-49,94G-9,94G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G	52,46	43,01
7	US\$ 0,62	US\$ 0,41	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	24,78 G	24,77G-4,84G-4,84G-4,84G-4,88G-4,88G-4,88G-4,88G-4,86G-4,87G-4,87G-4,88G-4,86G-4,86G-4,88G-4,88G-4,88G-4,87G-4,87G-4,91G-4,87G-4,87G-4,87G-4,9G-4,9G-4,84G-4,84G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G	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	44,66 G	44,75G-4,29G-4,55G-4,55G-4,55G-4,56G-4,56G-4,56G-4,56G-4,52G-4,52G-4,56G-4,52G-4,52G-4,53G-4,53G-4,53G-4,54G-4,54G-4,52G-4,61G-4,61G-4,34G-4,48G-4,32G-4,32G-4,44G-4,42G-4,42G-4,48G-4,48G-4,53G-4,54G-4,54G-4,53G	49,52	37,71
2	Th.	Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	61,44 G	61,78G-1,78G-1,76G-1,76G-1,78G-1,78G-1,78G-1,78G-1,76G-1,74G-1,76G-1,76G-1,75G-1,75G-1,75G-1,04G-1,21G-1,21G-1,32G-1,43G-1,42G-1,47G-1,47G-1,6G-1,55G	72,3	44,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 3,7	27.11.18		724773	LU0153585566	Vontobel Asset Management S.A. Vontobel-EO Corp.Bd Mid Yield	1	104,67 G	104,68G-4,6G-4,57G-4,57G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,59G-4,6G-4,58G-4,58G-4,58G-4,46G-4,46G-4,46G-4,43G-4,46G-4,46G-4,49G-4,46G-4,46G-4,44G-4,43G-4,43G-4,43G-4,43G	111,85	96,95
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	175,21 G	175,32G-5,23G-5,01G-5,02G-5,01G-4,98G-4,98G-4,98G-4,98G-4,98G-4,94G-4,95G-4,82G-4,68G-4,61G-4,61G-4,61G-4,68G-4,72G-4,72G-4,75G-4,86G-4,84G-4,86G-4,86G-4,86G-4,86G-4,86G	187,28	162,27
9	Th.	Euro 2,83	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	36,59 G	36,65G-6,63G-6,63G-6,63G-6,63G-6,63G-6,62G-6,6G-6,61G-6,61G-6,58G-6,57G-6,57G-6,57G-6,55G-6,54G-6,54G-6,61G-6,61G-6,64G-6,64G-6,64G-6,64G-6,63G-6,63G-6,64G-6,63G-6,63G-6,65G-6,66G-6,65G	38,91	34,09
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	136,99 G	137,02G-7,07G-7,07G-7,07G-6,99G-6,99G-7,01G-6,97G-6,93G-6,93G-6,8G-6,8G-6,85G-6,76G-7,09G-7,09G-7,09G-7,05G-7,14G-7,17G-7,17G-7,17G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	145,77	127,35
9	Th.	US\$ 2,92	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	393,56 G	396,74G-6,74G-6,74G-7,33G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,68G-7,68G-7,68G-8,52G-8,52G-8,46G-8,46G-8,46G-8,46G	459,07	323,22
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	456,53 G	460,83G-0,83G-0,83G-0,83G-0,83G-0,79G-0,79G-0,94G-0,94G-0,94G-0,94G-1,59G-0G-0G-223,95G-3,95G-4,25G-4,26G-3,59G-3,59G-3,08G-3,08G-2,79G-2,1G-2,1G-2,1G-1,98G-1,98G-1,75G-1,5G-1,5G-1,89G-1,89G-1,89G-1,89G-1,77G-2,07G-2,81G-2,81G-2,82G	532,92	375,43
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	222,53 G	98,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,45G-8,49G-8,49G-8,49G-8,49G-8,52G-8,52G-8,47G-8,47G-8,47G-8,47G-8,52G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G	102,15	90,95
9	Th.	Euro 2,08	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	89,26 G	89,27G-9,28G-9,29G-9,28G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,26G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G	96,03	78,61
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	154,14 G	154,61G-4,35G-4,35G-4,05G-4,34G-4,34G-4,34G-4,32G-4,32G-4,15G-3,92G-3,92G-3,92G-3,92G-3,93G-3,93G-3,97G-3,91G-3,86G-3,85G-3,85G-3,85G	165,9	133,48
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	265,29 G	267,52G-7,52G-7,82G-7,82G-7,15G-6,3G-6,3G-6,3G-6,3G-5,68G-5,68G-5,96G-5,35G-5,35G-5,35G-4,99G-4,57G-4,57G-4,84G-5,29G-5,3G-5,3G-5,72G-5,72G-5,71G-6,07G-6,07G-6,63G-6,63G-6,91G	304,63	207,73
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	277,12 G	278,87G-9,41G-9,86G-9,32G-9,04G-8,59G-8,27G-8,27G-7,55G-7,55G-7,55G-7,55G-7,55G-7,14G-7,14G-6,25G-6,25G-6,25G-6,71G-6,71G-6,98G-6,98G-7,4G-7,98G-8,83G-8,83G-8,83G-8,83G	317,84	217,32
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	150,55 G	151,65G-1,79G-1,61G-1,61G-1,45G-0,94G-0,94G-0,79G-0,79G-0,61G-0,61G-0,62G-0,31G-0,31G-49,98G-9,82G-50,12G-0,43G-0,42G-0,42G-0,57G-0,57G-0,57G-0,84G-1,3G-1,6G-1,6G-1,6G	173,81	117,93
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	234,56 G	236,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,44G-3,14G-3,14G-3,16G-2,68G-2,69G-2,69G-2,69G-3,6G-3,6G-3,6G-4,28G-4,28G-4,77G-4,77G	269,45	177,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ.	1	166,25 G	167,16G-7,3G-7,3G-7,15G-7,1G-6,66G-6,66G-6,58G-6,47G-6,47G-7,01G-7,07G-7,07G-6,68G-6,68G-6,28G-6,77G-6,77G-6,99G-7,2G-6,93G-6,75G-6,99G-6,71G-6,88G-6,88G-7,08G	213,09	140,74
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	149,32 G	150,01G-49,81G-9,16G-9,91G-9,91G-9,89G-9,22G-9,51G-9,51G-9,53G-9,59G-9,59G-9,59G-9,6G-9,64G-9,5G-9,5G-9,35G-9,34G-9,34G-9,34G-9,34G	159,42	142,97
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	506,57 G	509,33G-10,11G-0,11G-0,36G-0,35G-0,35G-0,71G-0,69G-0,69G-0,07G-1,9G-1,9G-2,85G-2,85G-9,74G-9,6G-9,6G-12,99G-2,84G-2,93G-3,13G-3,13G-3,33G-3,33G-3,64G-3,64G-4,02G-4,22G-4,22G-4,31G-4,74G-4,74G-4,76G-4,76G-6,26G-6,5G-6,5G-6,11G-6,11G-5,11G-5,76G-5,76G-2,79G-2,56G-5,51G-6,16G-3,96G-3,96G-3,01G-5,06G-5,06G-5,06G-6,46G-6,46G-6,54G-6,77G-6,7G-6,7G-6,98G-4,77G-4,77G-6,93G-6,93G-6,93G-7,58G	635,58	437,8
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	622,79 G	626,06G-6,5G-6,5G-6,11G-6,11G-5,11G-5,76G-5,76G-2,79G-2,56G-5,51G-6,16G-3,96G-3,96G-3,01G-5,06G-5,06G-5,06G-6,46G-6,46G-6,54G-6,77G-6,7G-6,7G-6,98G-4,77G-4,77G-6,93G-6,93G-6,93G-7,58G	772,27	524,88
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.306,08 G	1317,51G-6,97G-7,8G-6,14G-6,91G-5,21G-3,81G-2,91G-3,38G-0,05G-6,77G-7,58G-6,13G-8,67G-9,7G-12,17G-1,8G-3,65G-3,65G-5,41G-8,96G-20,27G-1,88G-1,88G	1.505,45	997,62
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	303,57 G	303,88G-4,42G-4,19G-5,63G-5,63G-5,44G-4,88G-4,97G-4,93G-5,08G-5,08G-5,18G-6,18G-6,32G-5,58G-5,58G-5,63G-6,3G-6,8G-6,56G-6,56G-6,44G-6,44G-6,2G	342,64	255,08
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	226,76 G	226,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	232,56	214,83
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	414,65 G	414,55G-4,42G-4,11G-4,24G-4,36G-4,36G-4,38G-4,38G-4,38G-4,38G-5,39G-5,31G-5,15G-5,29G-5,29G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,15G-5,02G-5,02G	443,11	397,1
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	167,2 G	168,2G-8,2G-8,3G-7,77G-7,2G-6,72G-6,77G-6,63G-6,58G-6,48G-6,48G-6,1G-5,67G-6,03G-6,17G-6,79G-6,6G-6,6G-6,6G-6,65G-6,65G-6,6G-7,08G-7,08G-7,08G-7,08G-7,03G-7,03G-7,27G-7,51G-7,84G	196,36	129,81
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	182,75 G	184,73G-4,73G-4,73G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	207,06	156,34
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	210,45 G	212,53G-2,53G-2,53G-3,14G-3,37G-3,37G-3,38G-3,2G-3,26G-3,22G-3,37G-3,42G-3,35G-3,35G-3,36G-3,01G-3,01G-3,46G-3,46G-3,41G-3,41G-3,41G-4,05G-4,13G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G	238,2	180,33
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.010,8 G	2007,72G-8,37G-8,22G-8,22G-8,22G-5,65G-5,65G-5,65G-5,65G-5,22G-5,22G-4,08G-4,94G-1972,09G-84,15G-4,15G-92,71G-2,71G-6,6G-7,09G-7,09G-8,93G-9,36G-2000,14G-5,23G-11,38G-1,38G-1,38G	2.222,75	1.550
1	Th.	sfrs 4,48	03.04.20		974087	CH0003531974	Vontobel Fonds Services AG DWS (CH) I World Equ.Sm.Factor	1	248,77 G	250,17G-49,99G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	315,89	196,95
1	sfrs 0,58	sfrs 1,2	03.04.20		974604	CH0004164858	DWS (CH) I Bond Fonds	1	79,33 G	79,42G-9,42G-9,43G-9,43G-9,43G-9,46G-9,46G-9,46G-9,46G-9,46G-9,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,55G-9,54G-9,54G-9,54G-9,6G-9,6G-9,6G	82,11	77,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro14	Euro22	07.05.20		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	2.652,88 G	2668,64G-8,64G-8,64G-2,72G-53,2G-3,2G-45,76G-5,76G-5,76G-5,76G-5,76G-5,76G-3,86G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-32,74G-2,74G-2,74G-2,74G-2,74G-2,74G-41,33G	3.421,65	2.147,71
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	89,95 G	90,7G-0,88G-0,76G-0,61G-0,41G-0,41G-0,28G-0,27G-0,16G-89,98G-9,83G-9,83G-9,73G-9,73G-9,76G-90,01G-0,07G-0,04G-0,2G-0,16G-0,34G-0,5G-0,67G	110,94	70,31
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	105,84 G	106,4G-6,4G-6,27G-6,27G-6,04G-6,04G-5,8G-5,8G-5,8G-5,8G-5,45G-5,45G-5,45G-5,28G-5,22G-5,14G-5,22G-5,22G-5,22G-5,46G-5,46G-5,5G-5,58G-5,2G-5,2G-5,2G-5,44G-5,44G-5,44G-5,67G	107,96	70,52
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1	201,52 G	202,42G-2,19G-2,19G-2,12G-2,05G-2,07G-2,07G-2,13G-1,89G-1,91G-1,92G-1,92G-1,92G-1,92G-1,96G-1,93G-1,91G-1,91G-1,92G-1,71G-1,69G-1,67G-1,67G-1,55G-1,55G-1,56G-1,53G-1,53G-1,54G	230,33	194,73
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	209,46 G	209,61G-9,62G-9,6G-9,56G-9,56G-9,42G-9,4G-9,37G-9,31G-9,3G-9,19G-9,2G-9,11G-9,05G-9,05G-9,21G-8,32G-8,27G-8,29G-8,35G-8,35G-8,38G-8,35G-8,48G-8,51G-8,51G	234,15	200,32
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	71,88 G	72,05G-2,11G-2,11G-2G-1,83G-1,74G-1,74G-1,72G-1,69G-1,69G-1,53G-1,47G-1,37G-1,47G-1,47G-1,59G-1,57G-1,54G-1,57G-1,72G-1,69G-1,84G-1,84G-1,91G	87,72	61,28
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	65,74 G	66,01G-6,02G-6,04G-6,04G-6,04G-5,97G-5,78G-5,78G-5,75G-5,75G-5,7G-5,68G-5,67G-5,57G-5,54G-5,54G-5,54G-5,54G-5,46G-5,06G-5,06G-4,83G-4,74G-4,74G-4,44G-4,54G-4,59G-4,75G-4,87G-4,87G	73,08	46,03
10	Th.	Th.			163701	LU0158903558	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc	1	239,64 G	241,27G-1,04G-1,04G-1,04G-0,24G-39,35G-9,35G-8,55G-8,63G-7,75G-7,32G-7,32G-7,29G-5,47G-5,47G-5,11G-5,64G-6,42G-6,22G-6,22G-6,56G-6,07G-7,11G-7,11G-7,65G-8,16G-8,7G	310,62	173,43
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	100,09 G	100,61G-0,56G-0,56G-0,35G-0,17G-99,99G-9,88G-9,45G-9,42G-9,42G-9,34G-9,23G-9,43G-9,43G-9,42G-9,42G-9,42G-9,42G-9,31G-9,5G-9,5G-9,5G-9,5G-9,72G-9,72G-9,72G-9,72G	115,28	84,34
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	147,04 G	147,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-6,66G-6,66G-6,66G-6,19G-6,35G-6,41G-6,4G-6,4G-6,48G-6,49G-6,49G-6,94G-6,93G	160,35	119,27
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	176,96 G	178,81-8G-8,27G-8,23G-8,23G-7,92G-7,31G-7,26G-7,26G-7,02G-7,04G-7G-7G-8,39-7G-7G-6,12G-6,95G-6,74G-6,74G-8,27G-8,27G-8,24G-8,63G-8,98G-9,54G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1	71,68 G	72,22G-2,27G-2,27G-2,16G-2,05G-1,87G-1,87G-1,85G-1,85G-1,85G-1,85G-1,81G-1,81G-1,81G-1,67G-1,67G-1,6G-1,53G-1,67G-1,67G-1,68G-1,67G-1,72G-1,91G-1,91G-2,03G-2,25G-2,34G-2,43G-2,43G	85,13	56,03
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	35,86 G	36,05G-6,09G-6,09G-6,08G-6,08G-5,97G-5,97G-5,97G-5,93G-5,95G-5,95G-5,93G-5,92G-5,93G-5,96G-5,93G-5,91G-5,83G-5,82G-5,82G-5,77G-5,73G-5,79G-5,57G-5,6G-5,6G-5,64G	44,51	26,43

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	137,17 G	137,86G-7,86G-7,86G-7,86G-7,86G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,02G- 8,02G-8,02G-7,84G-7,84G-7,84G-7,84G-7,84G-7,78G- 7,78G-7,73G-7,77G-7,77G-7,7G-7,7G-7,7G-7,7G-7,7G- 6,76G-6,85G-6,85G-6,85G-6,85G	181,15	125,97
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,66 G	42,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,66G- 2,66G-2,66G-2,65G-2,65G-2,65G-2,65G-2,64G- 2,63G-2,64G-2,66G-2,66G-2,65G-2,65G-2,65G- 2,65G-2,64G-2,64G-2,64G-2,59G-2,59G-2,59G- 2,59G-2,59G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	125,12 G	125,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,09G-5,09G-5,1G-5,1G-5,1G- 5,11G-5,11G-5,11G-5,11G-5,11G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G-5,01G	128,78	124,6
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	82,83 G	83,2G-3,2G-3,33G-3,19G-3,19G-3,19G-3,15G- 3,15G-3,01G-2,92G-2,88G-2,79G-2,79G-2,79G- 2,79G-2,69G-2,69G-2,66G-2,48G-2,51G-2,81G- 2,73G-2,79G-2,79G-3,73G-2,89G-3,07G-3,2G	102,88	67,16
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	103,78 G	103,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G	120,72	96,01
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	207,57 G	208,88G-8,77G-8,51G-7,45G-6,66G-6,66G- 6,17G-6,42G-6,21G-6,35G-6,13G-6,22G-5,73G- 5,73G-5,73G-6,21G-6,21G-6,21G-6,21G-6,35G- 6,11G-6,11G-6,31G-5,6G-5,6G-6,24G-6,24G- 6,94G	232,62	141,03
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	99,6 G	100-99,54G-9,25G-9,15G-9,15G-9,15G-9,15G- 9,15G-9,91bB-9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,84bB-9,68bB-9,84bB-9,84bB- 9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G- 9,53G	115	92,62
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	21,05 G	21,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G- 1,04G-1,04G-1,08G-1,08G-1,08G-1,08G-1,07G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	69,34 G	69,39G-9,39G-9,48G-9,44G-9,44G-9,27G- 9,27G-9,24G-9,18G-9,18G-9,15G-9,14G-9,05G- 9,03G-8,97G-8,97G-8,99G-9,09G-9,05G-9,06G- 9,06G-9,01G-9,04G-9,22G-9,26G-9,26G-9,27G	76,89	63,2
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,26 G	18,43G-8,44G-8,44G-8,4G-8,34G-8,34G-8,34G- 8,32G-8,32G-8,31G-8,3G-8,29G-8,29G-8,27G- 8,27G-8,27G-8,23G-8,28G-8,29G-8,3G-8,27G- 8,27G-8,19G-8,07G-8,1G-8,12G-8,12G-8,14G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	25,87 G	25,91G-5,92G-5,92G-5,89G-5,87G-5,87G- 5,85G-5,84G-5,85G-5,84G-5,84G-5,81G-5,81G- 5,78G-5,8G-5,83G-5,82G-5,82G-5,81G-5,84G- 5,84G-5,84G-5,8G-5,82G-5,82G-5,83G-5,83G- 5,84G-5,84G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	40,71 G	40,84G-0,84G-0,8G-0,65G-0,62G-0,57G-0,52G- 0,43G-0,43G-0,42G-0,37G-0,33G-0,37G-0,41G- 0,41G-0,41G-0,41G-0,48G-0,32G-0,32G-0,36G- 0,4G-0,4G	49,44	35
10	Th.	Euro 0,06	13.12.19		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	11,42 G	11,49G-1,49G-1,49G-1,49G-1,47G-1,47G- 1,47G-1,45G-1,45G-1,45G-1,45G-1,45G-1,42G- 1,42G-1,41G-1,41G-1,42G-1,44G-1,44G-1,44G- 1,46G-1,46G-1,46G-1,48G-1,5G-1,5G	16,71	10,29
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	65,46 G	65,85G-5,85G-5,89G-5,75G-5,53G-5,29G- 5,28G-5,22G-5,06G-5,06G-5G-4,93G-4,84G- 4,84G-4,97G-4,97G-5,11G-5,03G-5,01G-5,01G- 5,01G-5,04G-5,27G-5,46G-5,46G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1		50,69G	61,19	44,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
4	Euro 1	Euro 1	05.07.19		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	47,21 G	46,71G-6,71G-6,71G-6,73G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,6G-6,6G-6,6G-6,6G-6,6G-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	49,55	44,51
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Management Ltd. WisdomTree Gl.Qual.Div.Gr.U.E.	1	21,3 G	21,455G-1,525G-1,545G-1,545G-1,545G-1,545G-1,515G-1,475G-1,425G-1,42G-1,42G-1,405G-1,37G-1,37G-1,31G-1,265G-1,29G-1,29G-1,42G-1,375G-1,375G-1,375G-1,375G-1,45G-1,45G-1,365G-1,365G-1,46G-1,475G-1,555G-1,555G-1,58G-1,58G-1,615G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,21 G	16,316G-6,314G-6,32G-6,32G-6,138G-6,184G-6,166G-6,17G-6,116G-6,116G-6,112G-6,082G-6,104G-6,104G-6,17G-6,182G-6,182G-6,182G-6,176G-6,086G-6,234G-6,216G-6,216G-6,284G-6,308G-6,328G	19,78	12,31
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	11,31 G	11,34G-1,89G-1,89G-1,85G-1,85G-1,85G-1,82G-1,83G-1,82G-1,82G-1,82G-1,82G-1,8G-1,8G-1,78G-1,78G-1,81G-1,82G-1,82G-1,82G-1,82G-1,76G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,94 G	14,94G-5,68G-5,65G-5,65G-5,61G-5,58G-5,58G-5,54G-5,55G-5,55G-5,5G-5,49G-5,46G-5,49G-5,51G-5,5G-5,5G-5,52G-5,47G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	15,03 G	15,07G-5,69G-5,71G-5,71G-5,69G-5,67G-5,67G-5,62G-5,62G-5,62G-5,62G-5,62G-5,61G-5,59G-5,59G-5,58G-5,54G-5,54G-5,52G-5,52G-5,5G-5,51G-5,51G-5,51G-5,51G-5,49G-5,49G-5,4G-5,41G-5,41G-5,07G-5,07G-5,07G-5,07G	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	11,93 G	12,06G-2,004G-2,104G-1,96G-2,002G-1,96G-1,942G-1,938G-1,908G-1,892G-1,928G-1,928G-1,936G-1,934G-1,938G-1,864G-1,864G-1,918G-1,946G-1,946G-1,962G-1,962G-1,992G-1,992G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	15,69 G	15,782G-5,846G-5,846G-5,696G-5,802G-5,748G-5,748G-5,748G-5,734G-5,702G-5,65G-5,616G-5,65G-5,65G-5,678G-5,668G-5,662G-5,61G-5,61G-5,686G-5,68G-5,736G-5,724G-5,724G-5,724G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	15,63 G	15,732G-5,868G-5,698G-5,788G-5,766G-5,744G-5,696G-5,696G-5,68G-5,658G-5,672G-5,672G-5,652G-5,574G-5,626G-5,574G-5,646G-5,656G-5,656G-5,716G-5,742G-5,762G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	14,07 G	14,154G-4,264G-4,102G-4,202G-4,162G-4,022G-4,128G-4,082G-4,082G-4,08G-4,05G-4,082G-4,056G-3,988G-4,018G-3,954G-4,036G-4,044G-4,044G-4,086G-4,112G-4,112G-4,13G	18,02	10,83
1	£ 0,11	£ 0,22	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	9,04 G	9,095G-9,54G-9,54G-9,54G-9,54G-9,54G	12,39	7,13
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,31 G	11,46G-1,45G-1,45G-1,44G-1,43G-1,44G-1,32G-1,34G-1,33G-1,33G-1,28G-1,28G-1,28G-1,25G-1,25G-1,28G-1,28G-1,25G-1,25G-1,24G-1,24G-1,25G	15,24	8,47
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	13,37 G	13,41G-3,99G-3,99G-3,99G-3,94G-3,92G-3,89G-3,87G-3,88G-3,86G-3,86G-3,86G-3,81G-3,77G-3,75G-3,77G-3,79G-3,78G-3,78G-3,78G-3,81G-3,72G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	10,1 G	10,13G-0,59G-0,61G-0,61G-0,57G-0,53G-0,51G-0,48G-0,48G-0,45G-0,45G-0,43G-0,4G-0,38G-0,34G-0,39G-0,44G-0,44G-0,45G-0,38G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	14,41	7,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Management Ltd. WisdomTree Issu.-Germ.Eq.U.ETF	1	13,41 G	13,496G-3,516G-3,51G-3,418G-3,418G-3,39G-3,39G-3,382G-3,382G-3,378G-3,31G-3,28G-3,25G-3,294G-3,318G-3,306G-3,306G-3,236G-3,32G-3,314G-3,364G-3,364G-3,384G-3,386G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	14,57 G	14,68G-4,714G-4,626G-4,626G-4,592G-4,584G-4,568G-4,57G-4,514G-4,488G-4,462G-4,494G-4,548G-4,54G-4,54G-4,542G-4,46G-4,54G-4,532G-4,532G-4,594G-4,594G-4,594G-4,61G-4,626G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	12,92 G	13,148G-3,278G-3,292G-3,232G-3,232G-3,202G-3,206G-3,214G-3,228G-3,214G-3,222G-3,184G-3,2G-3,244G-3,238G-3,236G-3,174G-3,226G-3,22G-3,246G-3,264G-3,278G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	15,37 G	15,57G-5,686G-5,696G-5,696G-5,696G-5,696G-5,666G-5,666G-5,652G-5,614G-5,602G-5,602G-5,622G-5,628G-5,644G-5,644G-5,61G-5,61G-5,568G-5,562G-5,61G-5,604G-5,604G-5,602G-5,602G-5,528G-5,528G-5,598G-5,598G-5,614G-5,626G-5,634G	18,11	12,22
1	US\$ 0,33	US\$ 0,54	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	12,56 G	12,61G-2,66G-2,654G-2,61G-2,57G-2,556G-2,54G-2,532G-2,496G-2,46G-2,494G-2,506G-2,494G-2,494G-2,506G-2,5G-2,5G-2,524G-2,524G-2,518G-2,518G-2,548G-2,548G-2,562G-2,562G-2,552G	16,22	9,1
1	US\$ 0,65	US\$ 0,17	02.04.20		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	15,03 G	15,15G-5,284G-5,302G-5,302G-5,276G-5,262G-5,224G-5,206G-5,182G-5,148G-5,108G-5,094G-5,072G-5,086G-5,094G-5,014G-5,014G-5,062G-5,018G-5,094G-5,094G-5,104G-5,104G-5,152G-5,172G-5,198G	19,29	12,05
1	US\$ 0,6	US\$ 0,17	02.04.20		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	12,64 G	12,744G-2,92G-2,858G-2,81G-2,776G-2,746G-2,746G-2,686G-2,564G-2,596G-2,596G-2,594G-2,442G-2,442G-2,486G-2,418G-2,578G-2,578G-2,578G-2,58G-2,628G-2,646G-2,666G	18,28	10,01
1	Euro 0,19	Euro 0,62	05.07.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	9,78 G	9,803G-9,845G-9,829G-9,752G-9,721G-9,717G-9,702G-9,669G-9,668G-9,64G-9,675G-9,699G-9,699G-9,689G-9,689G-9,691G-9,678G-9,678G-9,678G-9,691G-9,691G-9,694G-9,711G-9,721G-9,729G	13,69	7,86
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	13,14 G	13,218G-3,3G-3,3G-3,296G-3,184G-3,138G-3,138G-3,138G-3,112G-3,12G-3,082G-3,064G-3,102G-3,112G-3,112G-3,11G-3,114G-3,07G-3,102G-3,102G-3,102G-3,102G-3,088G-3,146G-3,146G-3,146G-3,164G-3,182G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,49 G	11,624G-1,598G-1,598G-1,566G-1,526G-1,516G-1,492G-1,49G-1,452G-1,452G-1,452G-1,43G-1,456G-1,476G-1,476G-1,466G-1,466G-1,464G-1,424G-1,424G-1,46G-1,46G-1,46G-1,46G-1,5G-1,5G-1,522G-1,534G	15,06	9,15
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	8,8 G	8,825G-9,265G-9,23G-9,205G-9,185G-9,17G-9,165G-9,165G-9,14G-9,13G-9,13G-9,09G-9,065G-9,03G-9,03G-9,03G-9,085G-9,11G-9,11G-9,095G-9,12G-9,065G-8,96G-8,96G-8,96G-8,96G	12,6	6,09
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	11,31 G	12,45G-2,44G-2,41G-2,41G-2,39G-2,39G-2,38G-2,4G-2,4G-2,41G-2,41G-2,41G-2,39G-2,4G-2,38G-2,38G-2,37G-2,41G-2,41G-2,41G-2,43G-2,39G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	13,51 G	13,5G-4,13G-4,16G-4,13G-4,09G-4,09G-4,05G-4,05G-4,02G-4,02G-4,01G-3,93G-3,93G-3,93G-3,97G-3,94G-3,92G-3,93G-3,98G-3,97G-3,97G-3,98G-3,95G-3,58G-3,58G-3,58G-3,58G-3,58G	18,04	10,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,27 G	12,428G-2,574G-2,546G-2,52G-2,52G-2,51G-2,534G-2,548G-2,528G-2,526G-2,5G-2,498G-2,498G-2,498G-2,544G-2,536G-2,536G-2,55G-2,504G-2,504G-2,504G-2,574G-2,574G-2,594G-2,61G-2,624G-2,624G-2,628G	14,84	9,5
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	14,14 G	14,23G-4,274G-4,278G-4,19G-4,19G-4,158G-4,15G-4,158G-4,106G-4,07G-4,054G-4,072G-4,126G-4,098G-4,098G-4,11G-4,078G-4,142G-4,126G-4,126G-4,182G-4,206G-4,22G	18,18	10,68
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJN0	IE00BDGSK96	WisdomTree India Quality U.ETF	1	12,82 G	13,08G-3,08G-3,1G-3,09G-3,08G-3,06G-2,98G-2,98G-2,93G-2,95G-2,91G-2,87G-2,85G-2,85G-2,88G-2,92G-2,91G-2,91G-2,9G-2,86G	16,47	10,58
1		Th.			A2DJN1	IE00BDGSKL04	WisdomTree India Quality U.ETF	1	12,72 G	12,72G-3,28G-3,3G-3,3G-3,28G-3,26G-3,26G-3,19G-3,18G-3,14G-3,16G-3,1G-3,09G-3,07G-3,09G-3,12G-3,11G-3,1G-3,05G-2,76G-2,76G-2,75G-2,75G-2,75G-2,76G-2,76G	16,68	10,58
1	US\$ 0,08	US\$ 0,1	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	13,02 G	13,262G	16,68	11,15
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	13,3 G	13,428G	16,85	11,28
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,39 G	11,43G-1,88G-1,88G-1,89G-1,83G-1,78G-1,78G-1,74G-1,73G-1,72G-1,72G-1,72G-1,68G-1,68G-1,68G-1,65G-1,68G-1,71G-1,7G-1,69G-1,62G-1,43G-1,43G-1,43G-1,43G-1,43G	16,34	9,29
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	14,22 G	14,53G-4,54G-4,49G-4,46G-4,42G-4,4G-4,39G-4,39G-4,35G-4,33G-4,28G-4,28G-4,22G-4,29G-4,29G-4,29G-4,28G-4,2G-4,2G-4,18G-4,18G	19,4	9,93
1	US\$ 0,3	US\$ 0,42	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	8,55 G	8,577G-8,613G-8,574G-8,574G-8,546G-8,518G-8,521G-8,521G-8,498G-8,496G-8,48G-8,501G-8,508G-8,505G-8,509G-8,484G-8,525G-8,524G-8,524G-8,526G-8,526G-8,526G-8,526G-8,526G	10,18	6,92
1	US\$ 0,46	US\$ 0,71	05.07.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,33 G	11,48G-1,48G-1,49G-1,47G-1,45G-1,41G-1,4G-1,41G-1,38G-1,38G-1,34G-1,34G-1,31G-1,34G-1,36G-1,35G-1,36G-1,36G-1,31G	15,2	9,21
1	US\$ 0,33	US\$ 0,54	05.07.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	12,36 G	12,55G-2,56G-2,56G-2,54G-2,51G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,43G-2,43G-2,43G-2,39G-2,39G-2,39G-2,38G-2,35G-2,38G-2,39G-2,38G-2,4G-2,38G	16,1	9,85
1	Euro 0,19	Euro 0,62	05.07.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	9,43 G	9,75G-9,735G-9,66G-9,62G-9,61G-9,605G-9,605G-9,61G-9,57G-9,57G-9,57G-9,57G-9,55G-9,58G-9,58G-9,6G-9,585G-9,585G-9,53G	13,82	7,77
1	Euro 0,18	Euro 0,58	05.07.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	12,68 G	13,17G-3,17G-3,13G-3,06G-3,03G-3G-3G-3,01G-2,99G-2,99G-3,01G-2,97G-2,97G-2,97G-2,95G-2,98G-2,98G-2,99G-2,99G-2,99G-2,94G	18,85	9,87
1	US\$ 0,65	US\$ 0,17	02.04.20		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	14,94 G	15,13G-5,15G-5,12G-5,12G-5,12G-5,08G-5,08G-5,06G-5,06G-5,06G-5,06G-5G-4,96G-4,96G-4,96G-4,93G-4,94G-4,94G-4,95G-4,87G-4,93G-4,92G	19,41	11,68
1	US\$ 0,6	US\$ 0,17	02.04.20		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	12,3 G	12,77G-2,79G-2,75G-2,73G-2,69G-2,68G-2,68G-2,68G-2,65G-2,62G-2,57G-2,57G-2,51G-2,45G-2,47G-2,46G-2,32G-2,36G-2,29G	18,1	10,07
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	12,71 G	13,75-3,39G-3,38G-3,35G-3,29G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,18G-3,15G-3,15G-3,13G-3,16G-3,18G-3,17G-3,18G-3,15G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	17,14	9,89
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	13,89 G	13,89G-4,56G-4,59G-4,54G-4,48G-4,46G-4,43G-4,43G-4,42G-4,41G-4,37G-4,35G-4,32G-4,35G-4,39G-4,4G-4,38G-4,31G-3,89G-3,89G-3,89G-3,89G	18,72	11,3
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	14,51 G	14,51G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	17,97	12,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			632033	LU0126855997	WWK Investment S.A. WWK Select - Chance	1	18,69 G	18,8G-8,82G-8,82G-8,78G-8,76G-8,74G-8,72G-8,72G-8,7G-8,7G-8,67G-8,66G-8,64G-8,64G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,7G-8,72G-8,74G-8,76G-8,78G	22,07	15,15
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	12,88 G	12,93G-2,95G-2,95G-2,93G-2,93G-2,93G-2,91G-2,89G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,87G-2,86G-2,83G-2,85G-2,85G-2,85G-2,85G-2,83G-2,83G-2,83G-2,85G-2,87G-2,87G	15,8	10,11

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-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
11.05.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftsfsds.Nachhaltgk. Inhaber-Anteile A o.N.	1,1852	15.04.20
Allianz Global Investors GmbH [Luxembourg Branch]	529900EL0UUX56DMCFI02	LU0321021312	A0M16T	VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N.	0,071	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	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
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
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERM R	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,04	15.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	LU0324372738	A0MZLY	Arbor Invest-Vermögensverwalt. Actions au Porteur P o.N.	0,5	27.04.20
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,11	04.05.20
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	IE0032158341	157033	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A EUR Hdgd Inc o.N.	0,54812	01.05.20
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 GI-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 GI-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	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 GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,16823	01.05.20
Baring International Fund Managers [Ireland] Ltd.	213800MW2KGI7H31B177	IE0000805634	986575	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	1,81732	01.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETF Registered Shares o.N.	0,2831	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,6014	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0517	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,2179	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1057	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,2919	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF Dist Registered Shares o.N.	0,0568	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,1851	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,2851	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,0634	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3564	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0026	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,1912	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4421	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,1468	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0374	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-GI.Clean Energy U.ETF Registered Shares o.N.	0,0317	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4648	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	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,0562	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,9968	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,2492	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSD53	A0LGP7	iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N.	0,0752	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,0778	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LQGA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,1765	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,0677	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHYSQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0778	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0548	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0524	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,124	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYWQ65	A2DKPKQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	14.05.20
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,09	15.05.20
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	LU0012181664	972546	BNP Paribas Japan Equity Actions au Port.Class.Dis o.N	83	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	LU0823401731	A1T8U0	BNP Paribas Euro Equity Act.au Port.Classic Dis o.N.	8,97	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act.au Port.Classic Dis o.N.	0,56	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	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	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act.au Port. Dis.(clas.)EUR oN	5,68	20.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1753045415	A2JFSU	BNPPE-MSCI Eur.SRI S-Ser.5%C. Nam.-Ant.UCITSETF DIS o.N.	0,67	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	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	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	A2DHHW	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
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
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	LU0157930313	157459	Candr.Bds - Euro Government Inh.-Ant.klassisch (auss.)o.N.	14,73	24.04.20
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	FR00807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	2,83	30.04.20
Carmignac Gestion S.A.	X0V79C0OQSCP8T3CJZ56	FR0011269083	A1J0KH	Carmignac Sécurité FCP Act.au Port.A EUR Y dis o.N.	0,74	30.04.20
Carmignac Gestion S.A.	X0V79C0OQSCP8T3CJZ56	FR0011269588	A1J0V1	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	0,17	30.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	1,03	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012194	933744	DekaStruktur: 2 Chance Inhaber-Anteile o.N.	0,15	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0096429351	989448	BerolinaCapital Wachstum Inhaber-Anteile o.N.	0,05	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0096429609	989450	BerolinaCapital Premium Inhaber-Anteile o.N.	0,05	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,15	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900262	A0BLVQ	DekaStruktur: 2 Chance Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	17.04.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka International S.A.	529900LOL386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	0,34	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	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
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	IE00BGV5VM45	A2JCGA	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	1,4332	13.05.20
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	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	28,5419	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	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	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2764	13.05.20
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
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A03969	A0LFAL	ERSTE RESPONSIBLE RESERVE Inhaber-Anteile(T)(EUR)o.N.	0,0221	29.04.20
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,042405	14.05.20
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,049876	14.05.20
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	LU0327378971	A0M52E	GS& P Fonds GAP Namens-Anteile o.N.	0,845	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
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	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	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile 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	DE00A0YJMJ5	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.	213800KNC1J1NJ1YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,0629	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,113	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0729	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0772	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1805	23.04.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ1YR95	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.	213800KNC1J1NJ1YR95	IE00B4T53815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,0884	23.04.20
IFM Independent Fund Management AG	529900R8C5JSAWC1EW32	LU0443398271	A2N84J	CANSOUL Fds-Hanf Aktien Global Inhaber-Anteile EUR-R o.N.	0,05	27.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	1,72	27.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1155	16.04.20
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0031615739	814042	Legg Mason GI-LM WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,20478	20.04.20
Legg Mason Investments [Ireland] Ltd.	549300VEOIBYGS74KT11	IE0034203483	A0B9M3	Legg Mason GI-LM WA EM TR Bd Namens-Ant.A Dist.(D) USD o.N.	0,300127	20.04.20
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000615158	A0MTNL	LLB Semper Real Estate Inhaber Anteile T o.N.	0,2943	28.04.20
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,3	28.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-GI.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3758	24.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,5916	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
PIMCO Global Advisors [Ireland] Ltd.	54930033TYK6XCJW6G27	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020016	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	CYWJQZDFGS1KXP8WB714	IE00BF8HV600	A1W6DH	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hdgd Shares o.N.	0,282655	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	626D6FTWTHNONVQKU862	IE00BH3X8336	A1W95H	PFI S.ETF-EM Adv.Loc.Bd Idx S. Reg. US Income Shares o.N.	0,202097	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	12Q7Q9911TNCNDVZO628	IE00B67B7N93	A1JE9L	PFIS ETFs-DL Sh.Mat.Sour.U.ETF Reg.Shares USD Income o.N.	0,127024	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	DXIKHRRO7AZB2SX2BT29	IE00B622SG73	A1JBLF	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF Reg.Shs GBP Income o.N.	0,034582	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	CYWJQZDFGS1KXP8WB714	IE00B7N3YW49	A1JU1K	PFIS ETFs-S.-T.HY C.B.IS U.ETF Registered Inc.Shares USD o.N.	0,347894	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	CYWJQZDFGS1KXP8WB714	IE00BYXVWC37	A141F9	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hdgd Shares o.N.	0,03168	14.05.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712526	727519	Raiffeisen-Euro-Corporates Inhaber-Anteile R T o.N.	1,309	15.04.20
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	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
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	2,75	15.04.20
State Street Global Advisors Ltd.	8KEPZEVXKHU6G2R0SD14	IE00B9CQXS71	A1T8GD	SPDR S&P Glob.Div.Aristocr.ETF Registered Shares o.N.	0,3542	04.05.20
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,06	21.04.20
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0094864450	989676	UBS (Lux) Med.Term Bd Fd - EUR Inhaber-Anteile P-dist o.N.	1,75	04.05.20
UBS Fund Management [Switzerland] AG	5493003QNP1E68GGMZ05	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,07	15.04.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	6,8	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0061890835	974539	UniOptimus -net-Inhaber-Anteile o.N.	0,63	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	3,2	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	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,03	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 Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,07	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	0,05	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,58	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,33	14.05.20
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1WZ2J4	A1WZ2J	SPSW-Glo.Multi Asset Selection Inhaber-Anteile A	0,67	15.05.20
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.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
VP Fund Solutions [Liechtenstein] AG	529900R5UQB9UVVBIM04	LI0013873901	A0B63E	VHDUF-Value-Holdings Deutschl. Inhaber-Anteile B o.N.	22	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.

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 9,775	1		0				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	16,36	16,182G-6,182G-6,182G-5,918G-5,918G-5,744G	23,91	10,99
Euro 3,662	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9 G	9,1G-9,1G-9,1G-9,12G	12,9	7
Euro 3.069,672	1	0,9	* 3,25	08.07.20*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	31,5	31,745-1,62G-1,685-1,8-1,79-1,79-1,285-1,46-1,315-1,05G-0,975-0,945-0,945-0,935-0,985G-1,095	50,12	21,16
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G	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	38,8 G	37,8G-7,8G-9,2G-9,2G-8,4G	52	19,9
Euro 8,349	10	0,6	0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	57,4 G	58,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G	71,5	38,7
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	8,35 G	8,35G-8,35G-8,35G-8,35G	11,9	6,15
Euro 19,626	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	3,01 G	2,97G-2,97G-2,97G-2,97G-2,95G-2,95G-2,86G	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	0,01	
Euro 4,42	1	0,4	0,2	16.06.20			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	16,2 G	16,4G-6,4G-6,4G-6,5G-6,5G-6,7G	17	12,2
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	4,08 G	4,04G-4,04G-4,1G-4G	7,62	3,59
Euro 197,778	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	86,8 G	87,46-7,36G	87,46	55,68
Euro 12,463	1	0	* 0	01.01.00*			514680	DE0005146807	Delticom AG, (Glob.)	1	2,51 G	2,68G-2,7G-2,71G	4,95	2,2
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,26 G	4,2G-4,2G-4,2G-4,2G-4,24G-4,23G	5,72	3,7
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	45,22 G	44,5G	45,22	29,17
Euro 0,116	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1,250 G	1200G-0G-0G	1,680	990
Euro 190	1	2,9	* 2,7	19.05.20*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	148,6 G	149G-7,55G-9,7G	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	0,66 G	0,635G-0,635G-0,635G-0,635G-0,64G-0,64G-0,645G	1,18	0,46
Euro 61,784	1	0	* 1,5	16.06.20*		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	12,6 G	12,88G-3,24	26,54	10,02
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,7G-0,7G-0,7G	15,5	8
Euro 29,163	10	0,09	0,16	09.03.20			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1	21,4 G	21,4G	22,2	14,9
Euro 31,96	10	0,2	0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	17,25 G	17,45G-7,45G-6,75G-6,85G	18,2	12,6
Euro 1.224,177	1	0,8	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	7,8	7,924-7,88G-7,902-7,9-7,896-7,878-7,826-7,814-7,862-7,854-7,854-7,81-7,826-7,802-7,786-7,71-7,708-7,706-7,702-7,7-7,71-7,7-7,69-7,61-7,664-7,648-7,632-7,614G-7,648-7,636-7,642G-7,688-7,606-7,698-7,734-7,728-7,726	16,7	7,04
Euro 380,376	1	0	* 1	28.05.20*		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	6,29	6,255G-6,255G	15,73	5,92
Euro 20,582	1	0,04	* 0	17.06.20*		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8,75 G	9G-8,65G-8,65G	13	7,05
Euro 5,082	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	7,54	8,1-7,84G-7,84G	16	6,1
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	13,5 G	13,5G-3,5G-3,5G-3,4G	16,6	10,6
Euro 359,716	1	0,9	* 0,03	05.06.20*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	38,4 G	38,61G-8,61G	39,11	28,2
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,05 G	1,03G-1,03G-1,03G-1,06G-1,05G-1,05G	1,62	0,46
Euro 26,523	1	0	* 0	20.05.20*			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	18,13 G	18,178G-8,178G-8,178G-8,178G-8,178G-8,112G-8,112G-7,902G	19,79	14,08
Euro 79,072	1	0,15	* 0,02	01.01.00*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	12,3	12,18G	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	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G	11	7,45
Euro 5,513	10	0,8	* 0,8	26.05.20*			515710	DE0005157101	Dr. Hönlle AG, (Glob.)	1	37,4 G	36,9G	48,55	25,6
Euro 28,57	1	0,13	* 0,13	30.09.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	63	61,4G	76,9	37,05
Euro 177,157	1	0,8	* 1	28.05.20*		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	20,4	20,44G-0,46G	32,62	16,89
Euro 200	1	1,67	* 1,37	01.01.00*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,09 G	30,47G	39,67	18,3
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,05 G	9,45-9,05G-9,05G-9,05G-8,95G	11,4	7,7
Euro 6,442	1						A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1	4,08 G	5G	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	146,1 G	148,2G	202	98,7
Euro 3,51	1	0,13	0,13	15.07.19			585434	DE0005854343	ecotel communication ag, (Glob.)	1	6,25 G	6G-6G-6G-5,9G-5,9G-5,9G	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	55 G	59	74	37,8
Euro 22,735	10	0,1	* 0,1	18.05.20*		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	1,55 G	1,55G-1,55G-1,55G-1,55G-1,57G-1,57G	2,26	1,39
Euro 4,88	1	0,9	0,55	27.05.19			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,8 G	14,4G	18	10,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 13,625	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,2 G	1,18G-1,18G-1,23G-1,2G	1,46	0,97
Euro 27,58	1						A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	24,8 G	24,2G-4,2G-4,2G-4,4G	33	17,32
Euro 35,955	1	0,6 *	0,6	01.01.00*			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,05 G	10,95G-0,95G-0,95G-1,15G-1,2G-1,2	16,25	8,64
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	8,12 G	7,92G-7,92G-7,92G-8,04G-7,88G	11,3	5,26
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	12,35 G	12,4G-2,4G-2,4G-2,4G-2,3G	14,1	8
Euro 5,509	1	0,1	0,1	27.05.19			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	1,79 G	2,02G-2,02G-2,02G	3,5	1,66
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1	3,82 G	3,79G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	4,66 G	4,535G-4,535G-4,39G-4,39G	8,8	3,25
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	48,5	48,8G-8,8G-8,8-8,85-8,58-8,38G-8,72-9,06G-9,11	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1	0,84 G	0,82G	1,69	0,58
Euro 260,763	1	0,5 *	2,5			06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	53,82 G	54,42G-3,38	74,32	33,43
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	11,23	11,68G	17,68	8,28
Euro 1,798	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	44,6 G	43,7G-3,7G-3,7G-5,2-6,6G	59,2	23,9
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	36,2 G	36,25G-5,7	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	3,8 G	3,86G-3,86G-3,82G-3,82G-3,82G	5,46	2,42
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	7,55 G	7,75G	12,3	6,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	5,32 G	5,989G-6,008G-6,064	6,06	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	1,33 G	1,39G-1,39G	1,99	1,04
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	91,92	97,3-7,34-7,09G-7,09G-9-8,03-7,56-7,34-7,54- 7,09-4-2,97-1,04-3,85-2,39-1,78-1,58-1,4-1,52- 0,96-0,7-0,12-0,11-0,67-0,94-0,14-0,46-0,55-0,62- 0,5-0,07-1,26-1,67-1,19-0,1-0,86-0,6-0,53-0,57- 0,14-0,84-0,77-1,33G-1,33G-1,19-1,57-1,37-1,2- 0,76-1,72	145,1	80,06
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	15,9 G	16,1G	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	2,78 G	2,78G-2,78G-2,78G	4,2	2,3
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	0,89 G	0,89G-0,89G-0,85G-0,85G	1,2	0,85
Euro 252,849	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	53,48	53,04G-3,04G-4,94-4,72	54,94	30
Euro	1						ZAL1AD	US98887L1052	-	1	26 G	26G-6G-6,8G-7G	27	13,7
Euro 6,432	1		0,04	04.07.19			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	24,8 G	24,4G	26,8	20,8
Euro 22,396	1						ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	28,75 G	28,95G-8,95G-8,95G-8,95G-8,75G-9,05G	29,05	17,74
Euro 7,147	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	129,2	127,2G	134,2	67,7

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	185 G	185G-5G-5G	205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10	317 G	320G-3-18G-8G-23-18G	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	502,5 G	502,5G-3,2G	503,2	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	91,05G-1,05G	100	71,5
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	--, Kurs in Prozent	100	90 G	90G-0G	101	73,05
sfrs 702,563	1	8,7	9	19.03.20	855167	CH0012032048	Roche Holding AG	1		(ausg)		
Euro 15	1	0	0		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	14,85 -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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,628	1	1						A1XEYD	US90214J1016	2U Inc.	1	26,24 G	27,51G	27,51	11,5
US\$ 118,867	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,04 G	7,179G	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	135,1 G	138,24-7,66G-6,44G- 5,06G-4,98-5,32G	165,5	110
US\$ 33,451	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	57 G	59G	74	51
US\$ 102,458	1	4						907912	US2829141009	8x8 Inc.	1	17 G	17,3G-7,3G-7,2G-7,8G- 8,3G	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	867,2 G	876,2G-7G	1.294	678,6
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1	805 G	810,5G	1.077	629,5
Euro 3.132,905		1	2018 J=0,07	2019 J=0,0775	18.05.20	023		915445	IT0001233417	A2A S.p.A.	1	1,21 G	1,207G-1,208G-1,208G- 1,207G-1,196G	1,89	0,96
Euro 110,58		1	2018 J=0,75	2019 J=0,8	24.04.20			A0MQ1F	NL0000852564	Aalberts N.V.	1	25,4 G	25,21G-5,21G-5,24G- 4,53G-4,53G	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	13,02 G	13,025G-3,025G-3,1G- 2,87G	23	9,14
skr 267,12		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1	18,69 G	18,82G-8,82G-8,82G- 8,86G-8,86G-8,86G-8,49G- 8,37G-8,37G	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	11,94 G	11,99G-1,99G-1,99G- 1,99G-1,735G-1,665G	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	87,19 G	86,18G-7,14G-7,1G-8,45G- 8,45G	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 G	77,6G	89,2	61,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01	0,005G	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-", (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G	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	9,57 G	9,614G-9,614G-9,571G- 9,443G	16,6	7,08
US\$ 45,155	1	4						873886	US0036541003	Abiomed Inc.	1	174,2 G	172G-0,84G-4,34G-81,3G- 1,3G	181,3	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1	18,54 G	18,66G	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	6,74 G	6,868G-6,868G-6,722G- 6,606G	16,98	6,35
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1	0,07 G	0,071G-0,071G-0,071G	0,14	0,06
US\$ 155,34	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	42,05 G	46,85G	47,39	28,49
Euro 26,805	1	1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL	NL0009767532	Accell Group N.V.	1	17,32 G	17,3G-9,68	29,1	12,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 635,044	1	1	2019	2020	15.04.20			A0YAQA	IE00B4BNMY34	Accenture PLC	1	174,64	174,08G	199,6	134,9
Euro 54,857	1 zu je Euro 1	1	2017 J=3,1035	2018 J=3,5226	27.06.19			865629	ES0125220311	Acciona S.A.	1	87,25 G	86,6G-6,7G-5,5G-4,7G	125,5	82,45
Euro 283,438	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	23,02 G	23,41G-3,41G-3,48G- 2,59G-2,68G	42,13	21,54
TWD 2.104,466	1	1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,58G-2,58G-2,58G-2,58G	2,64	1,62
Euro 270,546	1	1	2018 J=0,3	2019 J=0,4938	04.06.20			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	6,68 G	6,734G-6,74G-6,74G- 6,712G	10,19	5,41
Euro 33,497	1	1	2017 J=2,2	2018 J=2,32	03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	117,4 G	118,3G-8,3G-8,3G-6,8G- 6,8G	149,6	107,5
US\$ 41,832	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,25 G	1,29G	1,3	0,71
US\$ 48,03	1	10						A0BK80	US00484M1062	Acorda Therapeutics Inc.	1	0,74 G	0,725G	1,96	0,65
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	23,8 G	23,87G-3,9G-3,9G	35,7	11,37
US\$ 769,222	1	1	2018 J=0,37	2019 J=0,41	14.04.20			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	68,23 G	67,63-7,42G-9,83G-9,83G	69,83	46,53
Euro 21,5	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	3,02 G	3G-3G-3G-3G-3G	3,17	2,22
US\$ 73,732	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,46 G	0,454G-0,454G-0,45G- 0,446G	0,79	0,27
US\$ 126,318	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	33,4 G	33G	33,4	15,5
sfrs 163,344	1	1	2018 J=2,5	2019 J=2,5	22.04.20			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 684,948	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	8,63 G	8,715G-8,72G-8,625G- 8,625G-8,51G	11,83	5,28
US\$ 93,793	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	14,27 G	16,15G	25,6	5,8
£ 294,038	1	1	2018 I=0,6 S=0,66	2019 I=0,63 S=0,563	07.05.20			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27,55 G	27,53G-7,59G-7,84G- 7,65G-7,65G	28,66	20,96
Euro 71,846	1	1	2018 J=0,75	2019 J=0,75	11.06.20			A14U78	LU1250154413	ADO Properties S.A.	1	27,1 G	26,74G	32,54	14,12
US\$ 483,268	1	12						871981	US00724F1012	Adobe Inc.	1	338,75 G	339,05G-9,05G-8,6G- 40,45G-3,65G	357,6	247,15
US\$ 52,914	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	32,15 G	31,91G-1,91G-1,77G- 1,41G-1,25G	33,08	19,35
US\$ 80,76	1	1						A14Q7F	US00739L1017	Aduro Biotech Inc.	1	2,74 G	2,64G	3,46	1,2
US\$ 18,341	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	6,3 G	6,85G	11,3	4,38
US\$ 1.169,662	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	48,28 G	49,25G-9,25G-8,985G- 9,9G-9,9G	54,54	34,03
Yen 199,567	1	4	2018 I=50 S=42	2019 I=41 S=41	30.03.20			868805	JP3122400009	Advantest Corp., (Glob.)	1	45,8 G	45,2G-5,2G-5,2G-5,2G- 4,6G-4,6G-4,6G-4,6G-4G	52,5	28,8
US\$ 60,237	1	1						A2PGJ3	US0076243072	Advaxis Inc.	1	0,65 G	0,65G	1,13	0,42
Euro 30,186	1	1						A2JNF4	NL0012969182	Adyen N.V.	1	976,4 G	971,8G-1,8G-7G-88,2G- 93,6G	993,6	669,2
Euro 71,417	1	1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,22 G	4,42G	8,5	3,45
US\$ 30,804	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,1 G	12,9G-2,9G-2,9G-2,3G	21,2	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.105,139		1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	19.05.20		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	2,23 G	2,205G-2,207G-2,207G	4,16	1,59
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	106,9 G	107,8G-8,1G-6,9G	176,1	94,9
Yen 871,925		3	2018 I=17 S=17	2019 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,4 G	18,7G-8,6G-8,6G-8,6G	19,9	15,2
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	26 G	27,6G	57,5	13,6
US\$ 46,428	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	13,3 G	13,9G	21	10,5
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	4,74G	8,39	3,46
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	80,9 G	80,9G-0,9G-0,9G-0,95G- 79,4G-9,45G	178,4	69,05
US\$ 23,995	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	55,64 G	56,2G	65,28	42,4
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,99 G	0,945G	1,18	0,37
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	13,78 G	14,16G-4,16G-4,16G- 3,64G-3,88G	21,5	12,15
£ 477,362	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,16 G	0,1662G	0,46	0,13
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,02 G	2,053G	2,5	1,28
US\$ 717,508	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28 Q=0,28	19.05.20			853081	US0010551028	AFLAC Inc.	1	33,31 G	33,39G-3,39G-3,39G- 3,24G-3,135G-3,135G- 3,135G	48,61	22,94
A\$ 266,974		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	23,89	25,255G	25,26	4,76
Yen 227,441		1	2019 I=60 S=60	2020 I=65	29.06.20			853783	JP3112000009	AGC Inc., (Glob.)	1	22,4 G	23G-3G-3G-3G	32,8	19,2
US\$ 75,465	1	1	2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16 Q=0,16	14.05.20			888282	US0010841023	AGCO Corp.	1	45,78 G	46,9G	66,28	33,22
Euro 198,374		1	2018 J=2,2	2019 J=2,65	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	32,79 G	32,6G-2,61G-2,6-2,36G	53,38	25,32
Euro 171,851		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,81 G	3,87G-3,87G-3,875G-3,85- 3,81G-3,85G-3,85G-3,85G	4,75	2,89
£ 256,128	1	1	2018 I=0,0938 I=0,1774	2019 I=0,0938 S=0,1827	23.04.20			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	5,25 G	5,285G-5,285G-5,125G- 5,18G-5,18G	10,23	3,18
US\$ 87,06	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,24 G	2,4G	4,34	1,35
US\$ 309,651	1	1	2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18	2020 Q=0,18	30.03.20			929138	US00846U1016	Agilent Technologies Inc.	1	73,01 G	73,5G-3,19G-3,62G-3,62G- 5,36G	81,46	56,87
US\$ 68,514	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	36,39 G	36,76G	48,92	27,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 540,943	1	10	2018	2019	29.04.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1	11,66 G	11,636G	18,05	8,37
kann.\$ 238,284	1	1	2019 Q=0,125 Q=0,125 Q=0,175 Q=0,2	2020 Q=0,2 Q=0,2	28.08.20			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	59,94 G	61,02-0,74G-0,89G-0,97G-0,97G-59,38G	61,02	30,83
kann.\$ 1.077,279	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1	0,04 G	0,0367G	0,07	0,02
Euro 62,489	1	3	2018 J=1	2019 J=0,77	08.07.20			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	17,9 G	17,18G	20,5	12,48
H\$ 12.088,964	1	12	2017 I=0,292 S=0,943	2018 I=0,333 S=0,933	03.06.20			A1C7F3	HK0000069689	AIA Group Ltd	1	8,2 G	8,33G-8,33G-8,313G-8,313G-8,292G-8,292G-8,292G-8,312G	10,03	7,09
Euro 2.714,381	1 zu je Euro 0,625	1	2018 J=0,17	2019 J=0,08	26.03.20			A2DW7N	IE00BF0L3536	AIB Group PLC	1	1,05 G	1,043G-1,043G-1,043G	3,25	0,75
US\$ 27,626	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	1,89 G	1,93G	7,85	0,93
US\$ 65,042	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1	16,1 G	16,3G	27,57	9,9
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0055G	0,01	
CNY 4.562,684	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0444	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,59 G	0,6052G	0,83	0,55
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	4,17 G	4,298-4,206G-4,209G-4,2-4,07G-4,087G-4,087G	10,15	3,97
US\$ 220,678	1 zu je US\$ 1	10	2018 Q=1,1 Q=1,16 Q=1,16 Q=1,16	2019 Q=1,16 Q=1,34	31.03.20			854912	US0091581068	Air Products & Chemicals Inc.	1	210 G	214G-4G-2G-0G-0G-2G	234	165
US\$ 59,624	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	19,96 G	19,825G	20	12,3
Euro 783,275	1 zu je Euro 1	1	2018 J=1,65	2019 J=0		06.05		938914	NL0000235190	Airbus SE	1	56,85	56,68-6,09C-6,06-4,15-4,1-3,7-4,9	139,1	48,8
Yen 549,163	1	4	2018 I=16 S=16	2019 I=16 S=16	30.03.20			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	16,4 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G	16,8	13,9
US\$ 161,882	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	93,3 G	93,22G-3,12G-4-4,41G-4,41G	101,24	72,66
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,37G-0,357G-0,359G	1,01	0,28
US\$ 127,024	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	10,8 G	11G	11	3,64
H\$ 763,133	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,88 G	2,74G	3,12	2,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,41 S=1,49											
Euro 227,751		1	2018 S=4,5 S=1,43	2019 I=0,41 S=1,49	27.04.20		A2PB32	NL0013267909	Akzo Nobel N.V.	1	70 G	70,56G-0,62G-69,28G	91,5	46,51	
kann.\$ 59,557	1	1					A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	5,2 G	5,2G	5,2	2,3	
kann.\$ 294,683	1	1					A1JFG6	CA0106791084	-"	1	5,3 G	5,366G-(ausg)-(+AL)	5,37	2,29	
kann.\$ 391,074	1	1	2019 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,015	16.03.20		A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,79 G	7,542G-7,5	7,79	3,3	
US\$ 48,747	1	1					A14VCL	US0116421050	Alarm.com Holdings Inc.	1	45,55 G	45,81G-5,81G-5,61G- 5,76G-7,58G	47,58	30	
US\$ 106,206	1	1	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385 Q=0,385	11.06.20		890167	US0126531013	Albemarle Corp.	1	55,93 G	59,33G	86,6	48,79	
US\$ 14,978	1	10					A2DF99	US01345P1066	Albireo Pharma Inc.	1	22,26 G	23,1G	23,64	10,42	
US\$ 185,919	1	1					A2ASZ7	US0138721065	Alcoa Corp.	1	7 G	7,322G	15,3	4,84	
sfrs 491,7	1	1		2019 J=0,19	12.05.20		A2PDXE	CH0432492467	Alcon AG	1		(ausg)			
kann.\$ 271,953	1	2					A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,44 G	0,484G	0,48	0,21	
kann.\$ 108,647	1	7					A0JKUP	CA01535P1062	Alexco Resource Corp.	1	1,62 G	1,583G	1,92	0,81	
US\$ 221,401	1	8					899527	US0153511094	Alexion Pharmaceuticals Inc.	1	89,84 G	89,65G-9,65G-9,74G- 92,59G	102,56	67,94	
skr 419,456		1	2018 J=5	2019 J=5,5	24.04.20		577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	17,47 G	17,57G-7,57G-7,47G- 7,41G	24,49	13,46	
Euro 20	1	1					A2JGMQ	NL0012817175	Alfen N.V.	1	25,7 G	26,15G	29,45	17,6	
H\$ 21.461,785	1	4					A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	22,85 G	23,33G	25,6	20	
US\$ 1.683,523	1	4					A117ME	US01609W1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	184,6 G	187,4G-7,4G-8G-8,2-8G- 90G-0G	208	156,8	
H\$ 12.935,656	1	4					A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	2,14 G	2,18G-2,188-2,242	2,43	1,2	
US\$ 78,753	1	1					590375	US0162551016	Align Technology Inc.	1	199,5 G	194,34G	255,7	132,44	
A\$ 580,033	1	1					863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,44 G	0,4568G-0,4568G- 0,4548G-0,453G	0,62	0,23	
US\$ 48,708	1	10					A2JQTK	US01671P1003	Allakos Inc.	1	55,5 G	58G-8G-8G-7,5G	85,26	38,8	
US\$ 126,627	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0,08 Q=0,63 Q=0,63 Q=0,63	2016 Q=0,08 Q=0,08 Q=0,08 Q=0 Q=0,21			931083	US01741R1023	Allegheny Technologies Inc.	1	7,35 G	7,5G-7,5G-7,4G-7,3G- 7,3G-7,05G-7,05G	18,7	4,86	
US\$ 47,627	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63 Q=0,21	13.05.20		934251	US0185811082	Alliance Data Systems Corp.	1	42,2 G	43,4G	97	20,4	
US\$ 4,014	1	7					A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	11,1 G	10,5G	23,8	8,1	
US\$ 112,584	1	10					A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	131,24 G	125,12G	134,22	80,47	
Euro 1.543,699	1	1					A2AA50	GRS015003007	Alpha Bank A.E.	1	0,61 G	0,6402G-0,6402G-0,6094G	1,91	0,55	
US\$ 299,895	1	1					A14Y6F	US02079K3059	Alphabet Inc.	1	1.283,2	1284,6G-4,6G-0,4-79,2G- 80,4G-96,8G-6,8G	1.415,4	955,2	
US\$ 340,98	1	1					A14Y6H	US02079K1079	-"	1	1.275	1287,6-5,6G-3,4G-98G	1.416,6	958,2	
Yen 219,281	4	4	2018 S=25	2019 I=20 S=10	30.03.20		856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,5 G	10,7G-0,5G-0,7G	20,8	6,85	
A\$ 482,426		4	2018 I=0,11 S=0,115	2019 I=0,115	27.11.19		A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	3,76 G	3,78G-3,78G-3,76G-3,74G	6,05	2,46	
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17		A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)			
Euro 225,974		4	2017 J=0,35	2018 J=5,5	15.07.19		A0F7BK	FR0010220475	Alstom S.A.	1	36,8 G	36,59G-6,61G	51,54	31,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019											
kann.\$ 275,577	1	1	2019	2020	22.05.20			A1C08S	CA0213611001	AltaGas Ltd.	1	10,89 G	10,646G-0,646G-0,646G-0,646G-0,644G-0,718G-0,776G	15,62	5,8
A\$ 899,413		7						A2PHDZ	AU0000043945	Alteryx Therapeutics Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G	0,01	
US\$ 52,744	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	109,7 G	120,5G	145,9	73,58
Euro 1.038,48	1	1						A14W4B	NL0011333752	Allice Europe N.V.	1	3,73 G	3,705G-3,709G-3,709G-3,692G-3,692G-3,7G	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	4,68 G	4,662G-4,662G-4,662G-4,658G-4,632G	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	US02209S1033	Altria Group Inc.	1	33,47 G	33,885G-3,885G-3,895G-3,855-3,645G-3,71G-3,71G	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	0,91 G	0,915G-0,915G-0,915G-0,915G-0,91G-0,91G	1,44	0,7
A\$ 16,638	1	1	2018 I=0,344 S=0,564	2019 I=0,176 S=0,144	05.03.20			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,52 G	3,54G-3,54G-3,54G-3,56G-3,54G	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	40,99 G	41,56G-1,56G	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	27,5 G	27,3G-7,3G-7,4G	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	6,9 G	7,05G	17	3,58
US\$ 497,81	1	1						906866	US0231351067	Amazon.com Inc.	1	2.191,5 G	2207-190,5G-207,5G-30,5-29G-9G	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	27,63 G	27,49G-7,51G-7,47G-8,72G	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	3,68 G	3,82G-4,32-5,6	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	64,5 G	65G-5G-4G-4G-5G-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	11,4 G	11,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G	16,4	9,6
US\$ 426,059	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	8,91 G	9,267-9,101G-9,002G-9,1-9,242G-9,242G	27,77	8,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 494,169	1 zu je US\$ 6,5	1	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7	2020 Q=0,7 Q=0,7	07.05.20			850222	US0255371017	American Electric Power Co. Inc.	1	73,25 G	73,59G-3,29G-2,64G- 3,62G-3,62G	96,66	62,38
US\$ 804,971	1	1	2019 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2020 Q=0,43 Q=0,43	01.07.20			850226	US0258161092	American Express Co.	1	80,93 G	81,91G-1,91G-2,29G- 79,55G-9,82G-9,82G	126,74	64,77
US\$ 873,422	1 zu je US\$ 2,5	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32 Q=0,32	12.06.20			A0X88Z	US0268747849	American International Group Inc.	1	24,89 G	25,525G-5,525G-5,525G	51,38	17,29
US\$ 36,86	1 zu je US\$ 2,5	1	2019 Q=0,275 Q=0,275 Q=0,305 Q=0,305	2020 Q=0,305 Q=0,305	14.05.20			881720	US0298991011	American States Water Co.	1	68,7 G	69,62G	88	58
US\$ 443,306	1	1	2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01	2020 Q=1,08	13.04.20			A1JRLA	US03027X1000	American Tower Corp.	1	218,35 G	220,05G-0,05G-18,65G- 20,35-18,7G-23,3G	238,45	167,54
US\$ 180,975	1	1	2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,55	11.05.20			A0NJ38	US0304201033	American Water Works Co. Inc.	1	108,18 G	(exD)-108,4G-8,62-8,4G- 7,58G-9,24G-9,24G	130,06	89,99
kann.\$ 82,488	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	2,16 G	2,176G-2,176G-2,076G- 2,136G-2,036G	3	1,1
US\$ 123,244	1	1	2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97 Q=1,04	15.05.20			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	113 G	115G-5G-4G-1G-4G	165	75
US\$ 205,892	1	10	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,42 Q=0,42	15.05.20			766149	US03073E1055	AmerisourceBergen Corp.	1	80 G	81G-1G-0,5G-1,5G-4G	88,5	67,5
US\$ 229,124	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,18 Q=0,18	11.06.20			908668	US0311001004	AMETEK Inc.	1	77,48 G	77,71G	93,23	55,5
kann.\$ 55,11	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,94 G	0,94G	1,35	0,56
Euro 31,367	1	1	2018 I=0,2 S=0,3	2019 I=0,2 S=0,2	08.05.20			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	13,53 G	13,51G	23,66	12,1
US\$ 589,807	1	4	2019 Q=1,45 Q=1,45 Q=1,45 Q=1,6	2020 Q=1,6	15.05.20			867900	US0311621009	Amgen Inc.	1	214,4 G	217,35G-7,35G-7,25G- 22,95G-2,95G	223,7	160,5
US\$ 241,149	1	1						911648	US0316521006	Amkor Technology Inc.	1	9,15 G	9,25G-9,25G-9,25G-9,05G- 9,3G	12,7	5,25
A\$ 3.436,599	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,83 G	0,845G-0,845G-0,845G- 0,84G	1,25	0,59
kann.\$ 41,266	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,16 G	0,136G	0,24	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	81 G	82G-2G-2G-0G-0G-0,5G	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	22,45 G	22,48G	29,98	16,16
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1	14,24 G	14,21G	45,4	7,94
US\$ 14,394	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,76 G	4,82G-4,82G-4,8G-4,86G-5,1G	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	59,4 G	60,1G-0,15G-59,25G-9,6G	77,8	44,98
US\$ 105,503	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,31 G	2,434G	3,45	1,42
Yen 348,498		4	2018 J=75	2019 J=75				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,6 G	20,4G-0,4G-0,2G	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	100,18 G	101,06G-1,06G-0,96G-0,74G-0,74G	115,3	74,99
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	16,3 G	16,705G	16,71	11,55
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	30,94 G	31,04G-1,08G-0,88G	38,94	23,98
Yen 112,295		1	2018 S=0	2019 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	11,5	13,1G	17,2	8,1
US\$ 79,566	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1	7,45 G	7,05G	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	48,52 G	49,92G	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 York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,05 G	8,15G-8,15G-7,75G-7,7G	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	17,18 G	17,708G-7,706G	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	23,97 G	24,03G-4,03G-4,03G-4,05G-3,64G-3,98G	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	23,8G-3,8G-3,6G-4,4G-4,4G	24,8	11,7
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20			932018	AU000000AGG7	-	1	4,88 G	4,7G-4,7G-4,68G-4,66G	5,2	2,74
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=1 S=0,5	09.06.20			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	40,12	40,615G-0,615G-0,615G-0,615G-39,79G-9,79G	74,38	30,29
Euro 88,916	1	1	2018 I=0,9087 S=1,1217	2019 S=0,8855	19.11.19			A0N916	US03524A1088	- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	39 G	39,4G	69	31,6
Euro 368,636		1	2018 J=0,165	2019 J=0,205	18.05.20			A110YL	IT0004998065	Anima Holding S.p.A.	1	3,37 G	3,33G-3,33G-3,456G-3,38G	4,82	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.430,424	1	7	2018 Q=0,1351 Q=0,0867 Q=0,2226 Q=0,0774 Q=0,2226 Q=0,0774	2019 Q=0,1855 Q=0,0645 Q=0,1855 Q=0,0645 Q=0,25 Q=0,25	30.03.20		909823	US0357104092	Annaly Capital Management Inc.	1	5,62 G	5,665G	9,63	3,7	
US\$ 85,914	1	1					901492	US03662Q1058	ANSYS Inc.	1	242,9 G	242,8G	273,4	184,7	
H\$ 2.701,951	1	1	2018 I=0,5 S=0,28	2019 I=0,31 S=0,36	14.05.20		A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	7,94 G	7,852G	8,47	5,43	
US\$ 165,56	1	1					903128	US0366421065	Antares Pharma Inc.	1	2,53 G	2,484G	3,44	1,57	
US\$ 252,116	1	1	2019 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2020 Q=0,95 Q=0,95	09.06.20		A12FMV	US0367521038	Anthem Inc.	1	245,6 G	251,3G-1,3G-0,25G-1,55G-4,3G	280,05	166,16	
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107 S=0,234	23.04.20		867578	GB0000456144	Antofagasta PLC	1	9,29 G	9,396G-9,396G-9,396G-9,396G-9,1G-9,012G	11,73	6,37	
US\$ 232,869	1	1					A2P2JR	IE00BLP1HW54	AON PLC	1	169,55 G	172,45G	177,15	143	
Yen 118,289		4	2018 I=40 I=0 I=40 S=34	2019 I=39 I=39 I=39 S=39	30.03.20		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,2 G	16,6G-6,6G-6,6G-6,6G	25,8	15,4	
A\$ 1.179,894		7	2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	2019 I=0,0294 I=0,1766 I=0,024	30.12.19		577578	AU000000APA1	APA Group, (Glob.)	1	6,66 G	6,934G-6,934G-6,936G-6,913G-6,913G-6,872G	7,1	4,5	
US\$ 377,418	1 zu je US\$ 0,625	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,025	21.04.20		857530	US0374111054	Apache Corp.	1	11,23 G	11,29G-1,29G-1,01G-1,09G-1,116G-1,116G	30,11	3,62	
US\$ 148,93	1	1					A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	34,2 G	34,6G-4,6G-4,6G-4,6G-4G-4,6G	51,04	23	
Euro 83,696	1	1	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20		A1H5UL	LU0569974404	Aperam S.A.	1	23,79 G	23,67G-3,67G-3,67G-3,47G-3,3G	32,42	15,34	
US\$ 77,505	1						A2JKUF	US03755L1044	Apergy Corp.	1	8,35 G	8,65G-8,65G-8,65G-8,55G-8,55G	30,8	2,76	
kann.\$ 251,039	1	6					A12HM0	CA03765K1049	Aphria Inc.	1	3,45	3,149G-3,1875G-3,086G-3,009G	5,17	1,81	
US\$ 153,823	1	1	2019 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,3478 Q=0,1122 Q=0,46	2020 Q=0,4	30.03.20		A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	7,4 G	7,15G	16,98	4,14	
US\$ 231,013	1	1	2019 J=0,89	2020 J=0,42	15.05.20		A2PRK2	US03768E1055	Apollo Global Management Inc.	1	39,4 G	40G	43,6	22,6	
US\$ 34,563	1	10					A2DR9Y	US03782L1017	Appian Corp.	1	43,45 G	44,91G	57,98	28,68	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
US\$ 223,317	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	8 G	8,3G	12,52	4,29
US\$ 4.375,48	1	10	2018 Q=0,73 Q=0,73 Q=0,77 Q=0,77	2019 Q=0,77 Q=0,77 Q=0,82	08.05.20			865985	US0378331005	Apple Inc.	1	283,3	288,05-6,5-5,1G-5,1G-5,6-4,75-5,5G-5,5G-7,45-90,15-0,8G	301,5	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	8,25 G	8,65G	9,7	2,46
US\$ 918,305	1	11	2018 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,22	20.05.20			865177	US0382221051	Applied Materials Inc.	1	47,4 G	49,955G-9,74G-50,01G	62,42	33,8
US\$ 64,187	1	1	2019 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,36	28.04.20			886413	US0383361039	AptarGroup Inc.	1	97,66 G	98,62G	106,9	75,36
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G-0,0402G	0,05	0,03
US\$ 252,268	1		2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2020 Q=0,11 Q=0,11	18.05.20			A1W92R	US03852U1060	Aramark	1	22 G	24G	26	21,2
US\$ 15,947		1						A2N7N2	US03890D1081	Aravive Inc.	1	10,5 G	10,8G	12,7	3,14
kann.\$ 354,154	1	1	2019	2020	30.03.20			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	3,68 G	3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	5,65	1,65
US\$ 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	10,22 G	10,146G-0,146G-0,162G-0,162G-0,162G-9,968G-9,968G	16,68	6,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35											
US\$ 555,496	1	7			19.05.20			854161	US0394831020	Archer Daniels Midland Company	1	33,1 G	33,475G-3,475G-3,33G-3,33G-3,04G	42,13	27,68
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,13 G	0,139G	0,32	0,09
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,65 G	6,75G	8	3,88
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,05 G	0,0504G-0,0506G-0,0506G-0,0498G	0,07	0,01
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,16 G	1,172G-1,172G-1,229G	1,52	0,55
US\$ 75,659	1	1						A11099	US0404131064	Arista Networks Inc.	1	194,88 G	199,98G	212,55	140,8
Euro 76,736		1	2018 J=2,5	2019 J=2,2	25.05.20			A0JLZ0	FR0010313833	Arkema S.A.	1	75,86 G	75,86G-5,94G-5,18G-4,68G	95,4	47,18
US\$ 77,359	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,26 G	2,34G-2,36G-2,34G-2,34G	4,3	1,38
US\$ 64,586	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,25 G	7,2G	19,2	5,95
Euro 261,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,19 G	1,196G-1,196G-1,186G-1,186G	2,06	1,03
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	5,1 G	5,102G-5,102G-4,958-5,05	8,88	3,87
US\$ 78,668	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	57,5 G	60G-0G-59,5G-8,5G-9,5G	76,5	36,4
£ 177,278	1	1	2018 I=0,04 S=0,087	2019 I=0,044 S=0,087	11.06.20			A1W6R9	GB00BDGTXM47	Arrow Global Group PLC	1	1,15 G	1,142G	3,54	0,67
US\$ 101,654	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	33,96 G	31,28G	42,37	18,75
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 483,586		1	2019 I=52 S=48	2020 I=53	29.06.20			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	31,2 G	32,2G-2,2G-2G-2G-1,6G	43,4	24,8
Yen 1.393,932		4	2018 I=17 S=17	2019 I=18 S=16	30.03.20			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,25 G	6,45G-6,45G-6,45G-6,4G-6,45G	10,4	5,05
- 3.110,842		4	2017 I=0,0008	2018 I=0,0709 I=0,0106 I=0,0693 I=0,0105 J=0,0296 I=0,0013 I=0,0042	07.02.20			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,91 G	1,9242G-1,9312G-1,9362G-1,9282G	2,2	1,43
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,31 G	0,306G-0,306G-0,308G-0,308G	0,55	0,3
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455 S=0,121 I=0,048	05.03.20			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,33 G	4,368G-4,368G-4,368G-4,368G-4,372G-4,372G-4,306G-4,306G	6,82	3,01
£ 449,31	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	25,23 G	25,54G-5,54G-5,4G	33,53	13,14
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	108,4 G	108,95G	125,45	58,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	278,25 G	280,7G-0,7G-0,7G-77,85G	294,35	179,82
Euro 419,811	1	1	2019 I=1,1697	2020	24.04.20			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	274 G	278G-8G-4G-4G-4G-4G-8G	292	179
£ 99,765	1	4						912703	GB0030927254	ASOS PLC	1	32,76 G	33,05G	42	11,83
US\$ 67,912	1	7						893189	US0453271035	Aspen Technology Inc.	1	92 G	92G	118	68
Euro 141	1	1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	23,62 G	23,43G	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	17,56 G	17,785G-7,785G-7,52G-7,365G	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	12,94 G	12,99G-3G-3G-3,005G-2,84G	18,79	10,27
£ 791,674	1	10	2016 I=0,1135 S=0,2965	2017 I=0,117 S=0,333 I=0,1205 S=0,343	12.12.19			920876	GB0006731235	Associated British Foods PLC	1	20,32 G	20,49G-0,49G-19,8G-9,485G	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 Q=0,63	22.05.20			A0BLRP	US04621X1081	Assurant Inc.	1	90 G	90,5G-0,5G-0,5G-88,5G-8,5G-91G	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	15,71 G	15,4G-5,39G-5,635G-5,635G-5,59G	16,51	11,96
£ 1.520,014	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	0,56 G	0,5695G-0,5695G-0,5695G	6,39	0,53
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	98,41 G	100,18G-99,71G-9,71G-8,02G-8,02G-8,57G	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	15,84 G	15,76G-5,78G-5,64G-5,72G	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	27,24 G	27,68-7,68-7,42G-7,42G-7,525G-7,225G-7,29G	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	13,76 G	13,96G-3,98G-3,735G-3,795G-3,795G	23,07	9,62
nkr 71,276	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	10,18 G	10,6300000000000001	10,63	10,18
skr 390,219	1	1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	29,35 G	29,42G-9,48G-9,47G-9,47G-9,36G	32,76	20,04
skr 839,394		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJU	SE0011166610	-"-, (Glob.)	1	32,44 G	32,53G-2,53G-2,67G-2,53G	37,3	23,41
US\$ 123,182	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	167,7 G	162,82G	167,7	105,4
Euro 109,195		1	2017 J=1,7	2018 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	66,04 G	66,18G-6,18G-3,84G-3,42G	81,04	44,84
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,65 G	2,67G-2,67G-2,67G-2,695G-2,655G	3,62	2,14
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	2,06 G	2,18G	2,38	1,05
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	15,8 G	15,9G	18,48	10,1
A\$ 1.916,59		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,66 G	2,74G-2,74G-2,72G-2,7G	3,44	1,98
kann.\$	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1		6,65G	6,65	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=3,5 2017 I=0,8 S=0,8											
nkr 202,717	1 zu je nkr 0,5	1	2018 J=3,5	2019 J=2,5	29.05.20			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,24 G	7,425G	9,06	5,5
A\$ 2.836,177		10	2017 I=0,8 S=0,8	2018 I=0,8 S=0,8	11.11.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	9,46 G	9,527G-9,527G-9,491G- 9,415G-9,415G	16,55	7,63
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,65 G	0,64G-0,64G-0,635G- 0,635G	0,79	0,52
A\$ 3.625,992		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	G	0,006G	0,01	
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,25 G	0,248G-0,248G-0,248G- 0,246G-0,246G	0,32	0,16
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	168,86 G	169,92G-9,92G-9,52G- 9,72G	194,86	124,2
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	4,23 G	4,21G-4,214G-4,214G- 4,214G-4,22G	9,78	3,26
US\$ 87,316	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62 Q=0,62	18.05.20			906892	US0528001094	Autoliv Inc.	1	55,5 G	55,5G-5,5G-5G-4,5G-5,5G	76,5	36,6
US\$ 431,754	1	7	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	2019 Q=0,79 Q=0,91 Q=0,91 Q=0,91	11.06.20			850347	US0530151036	Automatic Data Processing Inc.	1	133,74 G	134,54G-4,54G-4G	167,6	101,14
US\$ 89,474	1	1						880953	US05329W1027	Autonation Inc.	1	34,8 G	35,2G-5,2G-5,2G-5G	44,6	20,2
US\$ 23,352	1	9						881531	US0533321024	AutoZone Inc.	1	945,2 G	968,8G-5G-2,4G-2,4G- 79,4G	1.063	653
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,21 G	0,2076G-0,2076G- 0,2124G-0,2124G- 0,2076G-0,2068G	0,51	0,14
US\$ 140,736	1	1	2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	2020 Q=1,59	30.03.20			914867	US0534841012	Avalonbay Communities Inc.	1	148 G	150G-0G-0G-0G-48G-8G- 6G	208	112
US\$ 574,93	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	15,9 G	15,7G-5,7G-5,6G-5,7G	17,3	7,35
£ 1.022,495	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	5,44 G	5,48G	5,49	2,92
US\$ 92,984	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,4 G	9,6G-9,6G-9,6G	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		
US\$	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	7,4 G	7,4G	7,4	2,34
US\$ 83,34	1 zu je US\$ 1	1	2019 Q=0,52 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58 Q=0,58	02.06.20			850354	US0536111091	Avery Dennison Corp.	1	98,5 G	100G-0G-99,5G-8G-9,5G- 9,5G	127	75
kann.\$ 76,027	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,37 G	0,3685G	0,5	0,25
US\$ 67,209	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405	20.02.20			856142	US05379B1070	Avista Corp.	1	36,2 G	36,4G-6,4G-6,4G-5,8G- 6,4G-6,4G	48	31,2
A\$ 2.133,435		7						A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1	0,27 G	0,2779G	0,51	0,17
£ 3.927,666	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0,214	23.04.20			854013	GB0002162385	Aviva PLC	1	2,92 G	2,907G-2,913G-2,808G- 2,723G	5,08	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=1,34 2019 J=1,43											
Euro 2.414,929		1			11.05.20			855705	FR000120628	AXA S.A.	1	16,38	16,41G-6,43G-6,348- 6,094G-5,864G-6,156	25,53	11,96
US\$ 59,812	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	68,38 G	78,28G	81,26	47,1
US\$ 39,423	1	1						A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1	2,84 G	2,74G	4,12	1,27
US\$ 36,497	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	83,16 G	80,25G-0,31G-79,95G- 81,19G	93,5	36,8
Euro 143,255		1			18.05.20			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,06 G	15,14G-5,14G-5,16G- 5,245G-5,22G-5,22G	24,2	9,99
US\$ 64,045	1	10			30.03.20			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	19,12 G	19,225G	19,36	10,42
kann.\$ 1.013,54	1	1			06.03.20			A0M889	CA11777Q2099	B2Gold Corp.	1	5,2 G	5,116G-4,839	5,2	1,19
£ 505,597	1 zu je £ 0,6	4			05.12.19			877431	GB0009697037	Babcock International Group PLC	1	4,56 G	4,605G-4,615G-4,615G- 4,625G-4,562G	7,55	3,28
£ 222,982	1	7						A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1	0,24 G	0,2349G	0,44	0,14
£ 3.214,971	1	1			16.04.20			866131	GB0002634946	BAE Systems PLC	1	5,86 G	6,04-5,922G-5,742G- 5,732G	7,99	4,77
CNY 2.520,691	1 zu je CNY 1	1			22.06.20			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,4 G	0,425-0,4166	0,5	0,31
US\$ 273,836	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	90,4 G	93-2,4G-2,5G-2,5G-2,5G- 1,8G-1,8G-2,3G	132,4	76,5
US\$ 653,51	1	1			31.01.20			A2DUAY	US05722G1004	Baker Hughes Co.	1	12,97 G	13,654G	20,25	8,74
DKK 59,143		1			06.04.20			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	49,02	51,6G	71,3	39,7
£ 689,74	1 zu je £ 0,5	1			21.05.20			855539	GB0000961622	Balfour Beatty PLC	1	2,92 G	2,922G-2,922G-2,922G- 2,924G-2,904G	3,52	2,06
US\$ 325,785	1	1			29.05.20			860408	US0584981064	Ball Corp.	1	59,57 G	59,51G-9,4G-9,4G-9,26G- 8,65G	72,06	48,95
kann.\$ 232,629	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	9 G	9,188-9,152G-9,152G- 9,092G-9,002-9-9,028G- 8,914G-8,914G-8,914G (ausg)	14,27	6,43
sfrs 48,8	1	1			28.04.20			853020	CH0012410517	Bäoise Holding AG	1				
Euro 755.265,813		1						A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,746		1			19.10.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,3 G	5,28G-5,28G-5,295G- 5,295G-5,275G	9,04	4
Euro 453,386		1			20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,36 G	1,356G-1,356G-1,356G- 1,411G-1,395G	2,71	1,17
Euro 6.667,887		1			07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	2,67 G	2,706G-2,706G-2,717G- 2,638G	5,31	2,48
Euro 248,189	1	1			07.04.20			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,66 G	2,68G-2,68G-2,68G-2,66G- 2,58G	5,25	2,42
Euro 15.113,99		1			07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu€s S.A., (Glob.)	1	0,09 G	0,0911G-0,0913G-0,092G- 0,092G-0,092G-0,0905G	0,21	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,02 Q=0,01 S=0,01 2017 J=1,9968											
Euro 5.626,964		1			01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,33 G	0,329G-0,329G-0,3176G	1,07	0,32
ARS 19,345	1 zu je ARS 1	1			10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,6 G	17,2G	31,17	12,9
US\$ 521,595	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,92 G	3,94G-3,94G-3,92G-3,92G- 3,94G-3,94G-4,02G	11,3	3,68
Euro 16.618,115	1 zu je Euro 0,5	1			30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	1,99 G	1,9918G-1,9928G-2,013G- 1,9426G	3,97	1,87
US\$ 18,61	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	100 G	98,5G-8,5G-8,5G-8,5G- 102G	102	48,4
- 477,211	1 zu je 10	1			21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	2,7 G	2,654G-2,654G-2,69G- 2,684G-2,684G	4,78	2,42
US\$ 8.675,61	1	1			04.06.20			858388	US0605051046	Bank of America Corp.	1	21,58 G	21,92G-1,92G-1,52G- 1,095G-1,03G	32,23	17,55
US\$ 2.000		1			03.03.20			BA0AE4	US060505EH35	"-", Kurs in Prozent, (Glob.)	1000	111,05 G	111,05G-1,05G	113,43	100
US\$ 1.900		1			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			02.07.20			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,83 G	2,856G-2,857G-2,862G- 2,848G	3,3	2,4
CNY 83.622,273	1 zu je CNY 1	1			07.07.20			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,34 G	0,3457G-0,3457G- 0,3497G-0,3466G	0,4	0,32
CNY 35.011,863	1 zu je CNY 1	1			06.07.20			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,57 G	0,57G-0,57G-0,57G-0,57G	0,64	0,49
Euro 19,865		1			26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,46 G	12,48G-2,48G-2,62G- 2,46G	16,2	11,54
Euro 1.078,823	1 zu je Euro 1	1			07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,63 G	1,644G-1,644G-1,644G	5,04	1,33
kann.\$ 638,404	1 zu je kann.\$ 2	11			30.04.20			850386	CA0636711016	Bank of Montreal	1	44,8 G	45G-5G-5G-4,8G-4,2G- 4,2G-5,2G	71,5	35,8
A\$ 454,335		7			06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,86G	4,72	2,48
Euro 3.069,522		1			31.03.20			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	0,9 G	0,9G-0,9G-0,9018G- 0,8932G	1,96	0,87
Euro 898,866	1	1			24.03.20			A0MW33	ES0113679J37	Bankinter S.A.	1	3,5 G	3,496G-3,5G-3,493G- 3,437G	6,68	2,99
US\$ 53,35	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	26,9 G	27,2G	31,2	20,9
£ 17.337,625		1			27.02.20			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,22 G	1,2274G-1,227G-1,227G- 1,1968G-1,1968G	2,18	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20		590927	BE0003790079	Barco N.V.	1	144,4 G	(exD)-141,7G	245	109,8	
£ 1.018,292	1	7	2018 I=0,096 S=0,368	2019 I=0,098	16.04.20		859551	GB0000811801	Barratt Developments PLC	1	6,04 G	6,084G-6,084G-6,084G- 5,952G-5,824G	10,57	3,92	
US\$ 1.752,669	1	1	2019 Q=0,04 Q=0,04 Q=0,05 Q=0,07	2020 Q=0,07	28.05.20		870450	CA0679011084	Barrick Gold Corp.	1	25,43 G	25,225G-5,225G-5,18G- 4,82G-4,045G	25,86	11,71	
US\$ 351,009		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	14,54 G	15,578G-5,43G-4,988G- 5,43G	27,13	11,66	
Euro 89,142	1	1	2017 J=0,583	2019 J=2,61	11.05.20		A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	28,86 G	28,420000000000002	43,94	19,92	
US\$ 508,836	1 zu je US\$ 1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,245	04.06.20		853815	US0718131099	Baxter International Inc.	1	80,95 G	80,99G-0,61G-0,61G- 1,28G-1,28G-1,99G	86,91	65,65	
sfrs 55,4	1	1	2018 J=3,05	2019 J=3,4	23.03.20		A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)			
kann.\$ 900,082	1	1	2019 Q=0,7925 Q=0,7925 Q=0,7925 Q=0,7925	2020 Q=0,8325 Q=0,8325	12.06.20		A0J3LN	CA05534B7604	BCE Inc.	1	37,58 G	37,405G-7,405G-7,405G- 7,425G-7,42G-7,42G- 7,605G	45,59	30,56	
Euro 80,068		1	2018 J=1,67	2019 J=1,01	05.05.20		A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	35,02 G	35,7G	41,68	20,77	
A\$ 2.280,808		7	2018 I=0,01 S=0,01	2019 I=0,01	27.02.20		859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,88 G	0,915G-0,9G-0,895G- 0,86G	1,74	0,49	
MXN 3.654,04	1	1	2017 J=0,508	2018 J=0,5473	08.05.19		A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,44 G	1,47G-1,47G-1,46G-1,46G- 1,46G	1,75	1	
US\$ 271,173	1 zu je US\$ 1	10	2018 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,79 Q=0,79 Q=0,79	08.06.20		857675	US0758871091	Becton, Dickinson & Co.	1	236 G	234,9G-3,05G-6,45G- 40,65G	263,8	182,82	
US\$ 126,961	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1	5,34 G	5,754G-5,756G-5,747G- 5,747G-5,812G	15,28	3,28	
kann.\$ 70,863	1	10					A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,26 G	0,267G	0,44	0,18	
Euro 34,067	1	1	2018 J=1,32	2019 J=0,44	19.06.20		A2H5Z1	LU1704650164	BEFESA S.A.	1	29,25 G	29,1G	38,4	23,7	
Euro 28,446		1	2018 J=0,86	2019 I=2,59 J=0,86	06.05.20		922314	BE0003678894	Befimmo S.A.	1	38,8 G	39,05G-9,1G-9,5G-9,65G- 9,65G	56,8	36,4	
US\$ 61,142		1					A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	141 G	141G	158	106	
H\$ 1.262,053	1	1	2018 I=0,32 S=0,73	2019 I=0,4 S=0,74	07.07.20		A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,2 G	3,2G-3,22G-3,22G-3,22G- 3,22G	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	30,48 G	30,46G-0,44G-0,44G- 29,99G-9,21G	51,58	19,61	
kann.\$ 54,821	1	2					A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,21 G	0,2032G	0,29	0,11	
A\$ 529,954		7	2018 I=0,35 S=0,35	2019 I=0,31	06.03.20		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	3,48 G	3,54G-3,54G-3,54G-3,52G	6,45	2,92	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,09 G	0,085G-0,085G-0,0845G	0,11	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,0712 I=0,2008											
£ 125,707	1	4			19.03.20			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	48,99 G	49,39G-9,39G-9,39G-8,42G-7,81G	66,3	33,53
US\$ 1.382,352	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	162,28 G	163,62G-3,62G-3,12G-2,08G	212,1	152,24
US\$ 0,699	1 zu je US\$ 5	1						854075	US0846701086	-	1242,500 G	242500G-0G-0G-0G-0G-316,500	221,500		
US\$ 79,723	1	1			12.03.20			A2JDZ	US08579X1019	Berry Corp.	1	3,34 G	3,56G-3,54G	8,7	1,72
US\$ 258,777	1	1			18.03.20			873629	US0865161014	Best Buy Co. Inc.	1	70,68 G	72,26G-1,34G	85	46,18
US\$ 14,384	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	6,6 G	6,54G	8,8	4,94
US\$ 61,849	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	122,32	122,86G-2,86G-2,86G-3,64-2,38-1,52G-5,12-8,3-4,02G	128,3	48,15
US\$ 72,322	1	7			05.03.20			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,6 G	38G-8G-6,8G-6,8G-7G	51	27,2
US\$ 2.945,851	1	7			05.03.20			850524	AU000000BHP4	-, (Glob.)	1	18,95 G	18,962G-8,952G-8,606G-8,468G-8,468G	25,51	13,6
US\$ 2.112,072	1 zu je US\$ 0,5	7			05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	16,03 G	15,844G-5,846G-5,46G-5,36G	21,69	11,19
US\$ 39,229	1	1			19.03.20			869884	US0893021032	Big Lots Inc.	1	23,4 G	23,6G-3,6G-3,4G-3,2G	26,8	9,45
A\$ 1.317,967		7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,01 G	0,0155G-0,0155G-0,0155G	0,02	0,01
US\$ 242,751	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	26 G	26,2G	27,2	17
US\$ 154,059	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	4,1	4,225G-4,8-4,962	4,96	1,51
US\$ 174,064	1	1						789617	US09062X1037	Biogen Inc.	1	288,65 G	290,2G-0,2G-87,9G	319,35	240,1
US\$ 20,452	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	12,1 G	12,5G	15	7,55
US\$ 179,926	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	85,74 G	88,41G-8,41G-8,41G-7,68G-9,35G-9,35G	90,25	65,15
Euro 118,361		1			02.06.20			A2DXZH	FR0013280286	bioMerieux	1	120,1 G	120,7G-1G-1,3G-2,8G	122,8	77,05
US\$ 63,406	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,31 G	0,312G	1,02	0,05
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1	1,14 G	(ausg)	2,64	0,15
US\$ 34,023	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1	41,86 G	42,95G	49,95	25,63
US\$ 20,182	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	35,2 G	37G	37	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,31 G	4,366G-4,366G-4,3475G-4,252G-4,233G	6,11	2,47
US\$ 154,828	1	1			04.03.20			928193	US09247X1019	Blackrock Inc.	1	458,55 G	464,25-59,7G-7,3G-1,6G-6,8G-6,8G	528,4	312,65
US\$ 58,766	1	1			16.03.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	7,6 G	7,6G	12,2	4,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 135,356	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2020 Q=0,62	30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	22,11 G	22,92G	37,08	13
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,0355G-0,0355G	0,06	0,02
US\$ 90,231	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	7,2 G	7,54G	12,7	2,7
US\$ 48,943	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	11,8 G	11,9G-1,9G-1,9G	23,4	7,95
£ 92,488	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1	15,19 G	14,99G	21,3	9,38
US\$ 54,027	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	54,74 G	53,66G	64,14	42
A\$ 502,633		7	2018 I=0,06 S=0,08	2019 I=0,06	28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	6 G	6,15G-6,15G-6,15G-6,15G	9,7	4,32
Euro 1.249,799		1	2018 J=3,02 J=0,0052	2019 J=3,1	25.05.20			887771	FR0000131104	BNP Paribas S.A.	1	28,63 G	29,17G-9,265G-8,725G-8,09G	53,94	24,77
US\$ 564,325	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	120,32 G	123,72-3,5G-3,5-3,5-0,22G-0,1G-18,8	320,05	87,07
skr 273,511	1	1		2019 J=7	29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	18,69 G	18,77G-8,77G-8,77G-8,77G-8,515G-8,505G	24,84	12,94
Euro 2.941,501		1	2018 I=0,02 S=0,04	2019 I=0,02 S=0,04	04.06.20			875558	FR0000039299	Bolloré S.A.	1	2,51 G	2,53G-2,534G-2,534G-2,48G-2,518	4,01	2,16
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0,4 I=0,6 S=0,42	06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	32,82 G	32,96G-2,98G-2,86G-2,86G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1	0,09 G	0,0885G	0,25	0,09
kann.\$ 2.126,514	1	2		2014 Q=0				866671	CA0977512007	Bombardier Inc.	1	0,28 G	0,2915G-0,2915G-0,2915G-0,2957G-0,2898G-0,2813G	1,35	0,26
Euro 32,538		7	2017 J=0,5	2018 J=0,5	06.01.20			915165	FR0000063935	Bonduelle S.A.	1	21,55 G	21,75G	22,6	16,9
US\$ 41,062	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.290 G	1328,8G-8,8G-30,6G-4,2G	1.873	1.069
Euro 8,837	1	1						A2PSVF	FR0011814938	Boostheat SAS	1	8,92 G	8,9G	17,9	8
US\$ 140,215	1	4	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0,23 Q=0,27 Q=0,31	13.02.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	68,5 G	67G	71	51
A\$ 1.225,654		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,61 G	1,63G-1,63G-1,62G-1,63G-1,63G	3,14	0,94
kann.\$ 89,252	1	4	2019 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2020 Q=0,165	28.05.20			189946	CA09950M3003	Boralex Inc.	1	19,5 G	19,5G	22	12,2
sfrs 6,65	1 zu je sfrs 5	1	2018 J=4,5	2019 J=2	14.04.20			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 155,122	1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	2020 Q=0,98	30.03.20			907550	US1011211018	Boston Properties Inc.	1	79 G	79,5G-9,5G-8,5G-8,5G	136	72
US\$ 1.396,195	1	1						884113	US1011371077	Boston Scientific Corp.	1	35,03 G	35,065G-4,92G-5,245G	41,05	23,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,12 G	0,133G-0,132G-0,132G	0,19	0,09
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828		1	2018 J=1,7	2019 J=2,6	05.05.20			858821	FR0000120503	Bouygues S.A.	1	27,67 G	27,62G-7,62G-7,66G- 7,16G-7,16G	41,11	22,95
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1	15,6 G	15,804G	15,8	8,01
US\$ 20.264,59	1	1	2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,105	2020 Q=0,105	07.05.20			850517	GB0007980591	BP PLC	1	3,66	3,7095-3,7G-3,7G-3,7- 3,58G-3,58G-3,64	6,01	2,49
Euro 520,628		1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1	2,13 G	2,135G-2,138G-2,138G- 2,146G-2,117G	4,64	2,07
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62 S=0,11	18.05.20			A1W0FA	BE0974268972	bpost S.A.	1	6,06 G	6,165G-6,17G-6,3G- 6,315G	10,58	5,64
US\$ 28,045	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	5,35 G	5,4G	7,3	3,94
A\$ 1.520,433		7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	6,25 G	6,45G-6,45G-6,4G-6,4G- 6,35G	8	4,88
Euro 333,922		1	2018 J=0,22	2019 J=0,22	18.05.20	003		A2DYYS	IT0005252728	Brembo S.p.A.	1	7,5 G	7,475G-7,475G-7,475G- 7,485G-7,47G-7,47G	11,14	6,02
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	30,6 G	31,2G	32,8	14,3
Yen 713,698		1	2019 I=80 S=80	2020 I=80	29.06.20			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	28,47 G	29,42G-9,42G-9,42G- 9,39G-9,27G	33,76	23,5
US\$ 34,174	1	10	2018 Q=0,33	2019 Q=0,33 Q=0,38	11.03.20			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	11,7 G	12,1G-2,2G-2,1G-2,1G- 2,1G	19,2	5,45
US\$ 5.045,27	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11	04.09.19			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,86 G	0,8454G-0,8416G- 0,8274G-0,8226G-0,8694	0,94	0,56
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	56,21 G	56,33G-6,33G-6,09G- 6,09G-6,47G-7,47G	61,73	43,41
£ 179,607	1	1	2018 I=0,6611 I=0,6282 I=0,6217 I=0,6325	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	26.12.19			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	33,6 G	34,6G	40,8	26,2
£ 2.294,203		1	2019 I=0,5075 I=0,5075 I=0,5075	2020 I=0,526	26.03.20			916018	GB0002875804	--, (Glob.)	1	34,61 G	34,76G-4,83G-4,83G-4,7G- 4,835G	41,55	26,35
US\$ 399,459	1	1	2019 Q=2,65 Q=2,65 Q=2,65 Q=3,25	2020 Q=3,25	20.03.20			A2JG9Z	US11135F1012	Broadcom Inc.	1	248,75 G	253,7G-3,7G-2,65G-2,65G- 2,65G-4,6G	299,05	153,84
kann.\$ 995,701	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,18	27.02.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	30,4 G	30,2G-0,2G-1G-1G-1G	62,5	26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 178,906	1	1	2019 Q=0,3856 Q=0,3213 Q=0,3855 Q=0,4015	2020 Q=0,5425	28.05.20			A1JQFZ	BMG162581083	Brookfield Renewable Partners L.P.	1	45,17 G	45,915G	52,8	30,47
US\$ 73,62	1	10	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1 Q=0,1	04.06.20			257275	US1143401024	Brooks Automation Inc.	1	35,2 G	36G	38,8	20,2
US\$ 308,807	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	06.03.20			856693	US1156372096	Brown-Forman Corp.	1	60,47 G	60,69G-0,68-0,03G-0,03G-1,02-0,94G-2,2G	66,45	43,12
Euro 68		1	2018 J=0,3	2019 J=0,35	18.05.20	008		A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	27,66 G	27,24G	34,82	23,88
£ 9.882,206	1	4	2018 I=0,0462 S=0,1078	2019 I=0,0462	24.12.19			794796	GB0030913577	BT Group PLC	1	1,22 G	1,2315G-1,2345G-1,2345G-1,225G-1,225G-1,2185G	2,3	1,19
US\$ 141,854	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	15.05.20			762269	BMG169621056	Bunge Ltd.	1	33,37 G	33,385G	51,17	27,65
£ 336,799	1	1	2018 I=0,152 S=0,35	2019 I=0,155 S=0,358	21.05.20			A0ET3E	GB00B0744B38	Bunzl PLC	1	19,98 G	20,3G-0,3G-19,57G-9,57G-9,425G	24,8	13,38
£ 404,706	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	15,93 G	16,085G-6,085G-6,085G-6,085G-6,085G-5,795G-5,795G-5,795G-5,52G	26,98	11,08
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	1,05 G	1,034G-1,034G-1,03G-1,046G-1,04G-1,04G	1,34	0,39
Euro 451,939		1	2018 J=0,56	2019 J=0,56	30.06.20			A0M45W	FR0006174348	Bureau Veritas SA	1	18,51 G	18,65G-8,66G-8,575G-8,45G	25,72	15,89
£ 219,05	1	1	2018 I=0,0367 S=0,0883	2019 I=0,0417	14.11.19			A0YC5B	GG00B4L84979	Burford Capital Ltd.	1	4,83 G	4,856G	8,14	2,99
Euro 165,349		1	2018 J=0,125	2019 J=0,15	18.05.20	022		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,89 G	17,04G-7,365G-7,14G	23,44	13,29
Euro 40,712		1	2018 J=0,149	2019 J=0,174	18.05.20	023		925964	IT0001369427	-	1	8,82 G	9,17G-9,17G-9,37G-9,12G	14,04	6,76
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,21 G	1,245G	1,9	0,64
US\$ 141,939	1	1	2018 J=0	2019 I=0,1 I=0,33 S=0,42	04.03.20			A1W81N	BMG173841013	BW LPG Ltd.	1	3 G	3,162G	7,59	2,14
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	10,9 G	10,7G-0,7G-0,6G-0,6G-0,6G	12,4	7,95
CNY 915	1 zu je CNY 1	1	2018 S=0,204	2019 I=0,06	26.06.20			A0M4W9	CNE100000296	-	1	5,5 G	5,456G-5,398G-5,372G	6,44	4,02
H\$ 2.253,205	1	1	2018 S=0,195	2019 I=0,071	26.06.20			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,05 G	1,9785G-1,978-1,9665	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 Q=0,51	04.06.20			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-7,5G-8,5G	75,5	51,5
Euro 98,808	1	1	2018 J=0,9	2019 J=0,9	27.08.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	29,85 G	29,8G-9,8G-9,1G-9,55G	42,2	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	18,5 G	18,3G-8,3G-8G-8,5G-8,5G-8,5G-8G	20	12	
US\$ 280,168	1	1					873567	US1273871087	Cadence Design Systems Inc.	1	75,67 G	76,11G-5,92G-5,92G-5,93G-5,93G	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	14,2 G	14,5G	28,2	9,4	
£ 589,553	1	1					A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,29 G	1,298G-1,296G-1,274G-1,274G	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	1,64 G	1,637G-1,637G-1,6415G-1,6215G	2,91	1,51	
US\$ 34,159	1	3					A0B7RX	US1281261099	CalAmp Corp.	1	6,2 G	6,3G	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	9,92 G	10,012G-0,012G-9,88G-9,874G-9,874G-9,907G-9,907G	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	46,92 G	47,01G-6,755G-6,755G-7,775G-7,775G-8,215G	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	11,4 G	12,8G	14,9	3,76	
kann.\$ 59,322	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	20,91 G	21,015G-1,015G-1,015G-0,925G-0,38G-0,31G	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	54,8 G	54,82G-4,82G-4,82G-4,59G-4,61G-5,05G-5,05G	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	75,47 G	75,84G-5,84G-5,41G-5,11G-6,1G	87,05	60,66	
kann.\$ 1.188,519	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,425 Q=0,425	11.06.20		865114	CA1363851017	Canadian Natural Resources Ltd.	1	14,5 G	14,5G-4,5G-4,4G-5G-5G	29,2	7,1	
kann.\$ 139,068	1	1	2019 Q=0,65 Q=0,83 Q=0,83 Q=0,83	2020 Q=0,83 Q=0,83	25.06.20		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	206 G	210G-0G-8G-8G-10G	250	161	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,86 G	17,18G-7,18G-7,38G-6,715G-6,915G-6,915G	22,8	12,16	
kann.\$ 58,236	1	1	2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	2020 Q=1,1375 Q=1,1375	29.04.20		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	64,5 G	66G-6G-5,5G-6G-6G	105	45,2	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1	0,08 G	0,0828G	0,17	0,04	
kann.\$ 32,758	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,46 G	0,46G-0,46G-0,46G-0,46G-0,468G-0,468G	0,48	0,17	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.333,763		1	2019 I=80 S=80	2020 I=80	29.06.20			853055	JP3242800005	Canon Inc., (Glob.)	1	18,83 G	19,235G-9,235G-9,235G-9,12G-9,035-8,945G	25,44	17,18
kann.\$ 346,659	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	14,07 G	14,156G-4,156G-3,986G-3,84G	22,94	8,39
CNY 132,671		1						A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	18,8 G	19,3-9,5	20,4	16,7
Euro 167,294		1	2018 J=1,7 J=0,0035	2019 J=1,35	03.06.20			869858	FR0000125338	Capgemini SE	1	88,92 G	89,26G-9,26G-6,28G	119,3	55,14
£ 1.668,883	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,39 G	0,3998G-0,3998G-0,3814G	2,03	0,24
US\$ 455,31	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,4	08.05.20			893413	US14040H1059	Capital One Financial Corp.	1	56 G	57G-7G-6G-6G-3,5G-3,5G-5G	96	39,2
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	1,89 G	1,9G-1,9G-1,9G-1,89G-1,88G-1,88G	2,64	1,55
- 3.688,308	1	1	2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311	2020 I=0,0085	11.05.20			691418	SG1M51904654	CapitaLand Mall Trust	1		(exD)-(ausg)-(+AL)-1,1832G-1,1818G-1,1746G-1,1746G	1,71	1,17
US\$ 149,365	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	13,08 G	13,884G	30,3	6,8
US\$ 9,118	1	1						A2PT47	US14067D5086	Capstone Turbine Corp.	1	2,02 G	2,22G-2,2G	3,05	0,93
US\$ 291,784	1	1	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	2020 Q=0,4811	31.03.20			880206	US14149Y1082	Cardinal Health Inc.	1	44,99 G	45,755G-5,755G-6,045G	55,42	37,71
US\$ 42,879	1	1						A118WG	US14167L1035	CareDX Inc.	1	25,87 G	25,63G-5,63G-5,52G	27,13	12,32
Euro 100		1	2018 J=0,1	2019 J=0,12	22.06.20			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	12,42 G	12,54G	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 J=18	2019 J=21	17.03.20			861061	DK0010181759	Carlsberg AS	1	112,2 G	113G-3,1G-2,85-2,45G-3G	141,4	87,22
US\$ 162,575	1	3						662604	US1431301027	Carmax Inc.	1	67,5 G	70,5G	93	39,6
US\$ 527,818	zu je US\$ 0,5 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	13,09	13,088G-3,136G-2,4-2,402-2,634-2,452G-3,114-3-2,966-2,802G-2,802G	46,35	7,32
US\$ 182,537	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	11,21 G	11,5-1,25G-1,25G-1,075	43,26	6,89
US\$ 13,539	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,8 G	11,1G	13,3	9,75
Euro 789,253		1	2018 J=0,46	2019 J=0,23	08.06.20			852362	FR0000120172	Carrefour S.A.	1	13,27 G	13,315G-3,33G-3,35G	16,91	12,5
US\$ 866,159								A2P1UY	US14448C1045	Carrier Global Corp.	1	15,06 G	16,905G	16,91	14,24
US\$ 50,551	1	1						A2DPW1	US1468691027	Carvana Co.	1	90,53 G	91,91G-1,91G-1,91G-1,91G-1,52G-1,52G-2G	99,69	25,84
US\$ 47,32	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	43,82 G	44,71G	50	32,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	35,26 G	35,19G-5,23G-5,23G-5,27G	42,52	28,35
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	14,1 G	14,3G-4,3G-4,2G-4,2G	18,9	10,9
US\$ 24,73	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	7,2 G	8,15G	8,15	3,13
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	16,87 G	17,09G-7,09G-6,405G-6,405G-6,395G	24,29	11,64
US\$ 103,409	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	4,43 G	4,455G-4,5445	4,72	2,34
US\$ 541,239	1 zu je US\$ 1	1	2019 Q=0,86 Q=0,86 Q=1,03 Q=1,03	2020 Q=1,03 Q=1,03	17.04.20	06.04		850598	US1491231015	Caterpillar Inc.	1	100 G	103,4G-2,86G-1,6G-1,6G	133,74	78,6
H\$ 3.933,844	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,06 G	1,063G-1,063G-1,063G-1,069G-1,069G-1,069G-1,069G	1,31	0,89
US\$ 336,195	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	38,8 G	38,4G-8,4G-8,4G-8,2G-7,6G	59	28,2
PLN 96,12		1		2016 J=1,05 J=1,05	30.05.19			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	79,68	77,96G-81,58	82,56	49,01
US\$ 142,772	1	1	2019 Q=0,295 Q=0,295 Q=0,295 Q=0,38	2020 Q=0,38 Q=0,38	21.05.20			A1W0KL	US12514G1085	CDW Corp.	1	99 G	100G	103	71
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	26,8	27,1G	31,55	19,3
US\$ 36,537	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	12,7 G	13,395G-3,43G-3,43G-3,065G	15,5	6,75
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,3 G	5,35G-5,35G-5,35G-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	Collectis	1	13,3 G	13,92G	17,26	7,12
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	12,36 G	12,52G	13,28	7,01
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	49,98 G	50,94G-0,98G-0,44G-49,33G	50,98	34,81
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	8,06 G	8,06G-8,07G-8,16G-8,16G-8,17G	11,22	4,79
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	3,54 G	3,52G-3,52G-3,52G-3,42G-3,42G-3,34G	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	1,88	1,8225G	1,9	0,95
US\$ 579,129	1	1						766458	US15135B1017	Centene Corp.	1	60,18 G	60,76G	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	16,8 G	17G-7G-6,9G-6,6G-6,6G	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	8,34 G	8,456G	8,46	4,4
Euro 19,861		1						A2PUCU	NL0014040206	Centogene N.V.	1	17,55 G	17,35G	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	148,2 G	151,5G-1,2G-1,2G-1,2G-1,2G-0,9G	183,6	117,9
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,035G-0,035G-0,0345G-0,0345G	0,08	0,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,036 Q=0,084 S=0,035											
£ 5.837,575	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1	0,45 G	0,4551G-0,4407G- 0,4204G-0,4115G	1,1	0,34
US\$ 1.097,9	1 zu je US\$ 1	1			06.03.20			866405	US1567001060	CenturyLink Inc.	1	9,04 G	9,086G-9,047G-9,081G	13,83	7,92
US\$ 36,439	1	10						A2PRLS	US1567271093	Cerence Inc.	1	20,2 G	20,2G	24,4	12,1
£ 170,626	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,81 G	4,63-4,645-4,845C-4,845	6,5	2,69
US\$ 311,938	1	1			02.04.20			892807	US1567821046	Cerner Corp.	1	62,62 G	63,44G-3,09G-3,81G	73,5	50,03
US\$ 162,166	1	1						905249	US1570851014	Cerus Corp.	1	5,15 G	5G	6,25	2,56
CZK 537,99	1	1			01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	16,56 G	16,8G-6,82G-6,82G-7,16G- 6,86G	20,86	12,68
US\$ 216,171	1	1			14.05.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	26,66 G	26,6G-6,6G-6,48G-5,33G	42,6	18,74
Euro 709,962	1	1						A2ALZS	FR0013181864	CGG S.A.	1	1,13 G	1,1295G-1,158G	3,16	0,77
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	59,88 G	59,86G-9,86G-9,82G- 9,28G-9,54G	77,5	43,6
US\$ 1.286,216	1	1			07.05.20			874171	US8085131055	Charles Schwab Corp.	1	32,74 G	33,685G-3,545G-3,315G- 3,315G	44,77	25,81
US\$ 209,976	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	477,55 G	474,35G-2,35G-1,6G-1,6G	503,3	320,85
- 145,467	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	100,2 G	98,81G-8,37G	108,96	73,71
US\$ 45,461	1	1			06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1	19,9 G	20,4G-0,4G-0,2G-0G-0G	38,8	13,7
US\$ 123,555	1	1						A1W4ER	US1630921096	Chegg Inc.	1	55,37 G	58,65G	58,65	25
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	49,2 G	49,6G	49,8	29,2
£ 281,888	1	11			02.04.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,35 G	2,32G-2,32G-2,305G- 2,335G	3,45	1,66
US\$ 44,199	1	1						A2P232	US1651677437	Chesapeake Energy Corp.	1	14	13,17G	35,01	8
kann.\$ 44,199	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	2,02 G	2,09G	2,24	1,12
US\$ 1.879,325	1 zu je US\$ 0,75	1			18.05.20			852552	US1667641005	Chevron Corp.	1	87,17 G	87,91-7,91G-7,41G-6,61G- 6,76-6,5G	110,04	50,35
US\$ 42,016	1	1						A14WW4	US16706W1027	Chiasma Inc.	1	4,94 G	4,98G	5,05	2,6
US\$ 61,382	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	2,52 G	2,661G	2,66	1,13
CNY240.417,328	1 zu je CNY 1	1			02.07.20			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,72 G	0,7315G-0,7322G- 0,7293G-0,7293G	0,79	0,67
US\$ 13.243,19	1	1			17.01.20			A2APDK	KYG2119W1069	China Evergrande Group	1	1,73 G	1,76G	2,22	1,17
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1		(ausg)	0,01	
H\$ 1.574,663	1	1			17.06.19			A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1	0,4 G	0,3938G	0,48	0,34
US\$ 1.635,292	1	1			26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,6 G	0,6G-0,6G-0,6G-0,595G- 0,595G-0,59G	0,65	0,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 25,348	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19			A0BKRY	US16939P1066	China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,25G-9,25G-9,25G-9,35G	13,1	7,45
CNY 7.441,175	1 zu je CNY 1	1	2018 J=0,1821	2019 J=0,73	07.07.20			A0M4XJ	CNE1000002L3	-	1	1,83 G	1,858G-1,856G-1,85G-1,834G	2,59	1,5
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0222G-0,0216G	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	3,14 G	3,3G-3,18G-3,18G-3,16G	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	1,18 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,16G	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	35,2 G	35,4G-5,4G-5,4G-5,2G-4,8G	40,2	27,8
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527 S=1,723	25.05.20			909622	HK0941009539	-	1	7,08 G	7,028G-7,028G-7,028G-7,01G-7,054G-7,054G-7,054G-7,012G	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	0,2897G	0,48	0,24
CNY 3.868,698	1	1	2018 J=0,18	2019 J=0,35	26.05.20			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	1,17 G	1,17G-1,17G-1,17G-1,16G	1,17	0,78
H\$ 5.767,043	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0255G-0,0255G	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	2,98 G	3,02G-3,02G-3,02G-3,02G-3,02G-3G	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	0,4426G-0,4426G-0,4426G-0,4336G	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	4,74 G	4,6G-4,6G-4,64G-4,64G-4,6G-4,6G-4,56G	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	3,64 G	3,68G-3,68G-3,7G-3,72G-3,72G-3,72G	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	1,06G-1,06G-1,05G-1,05G-1,04G	1,31	0,77
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	1,59 G	1,61G-1,61G-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	0,052G-0,052G	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	0,4 G	0,4125G	0,56	0,34
H\$ 30.598,123	1	1	2018 J=0,134	2019 J=0,148	01.06.20			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,58 G	0,58G-0,58G-0,575G-0,57G	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	0,68G	0,76	0,63
US\$ 27,891	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	837,6 G	851,6G	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	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	347 G	348,2G-8,4G-52,6G	479,4	246,8
DKK 131,852	1	9	2016 J=6,33	2017 J=6,47	30.11.18			A1CZWD	DK0060227585	Christian Hansen Holding AS, (Glob.)	1	82,08 G	82,48G	82,48	55,8
Yen 758	1	4	2018 I=20 S=25	2019 I=25 S=25	30.03.20			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,3 G	12,1G-2,1G-2,1G-2,1G-2G	13	10,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 559,686		1	2019 J=92	2020 J=75	29.06.20			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	110 G	107G-7G-7G-7G-6G-5G	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	67,39 G	67,76G-7	70,61	48
US\$ 40,514	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	2,84 G	2,94G	3,06	1,56
US\$ 153,503	1	11						A0LDA7	US1717793095	Ciena Corp.	1	42,78 G	43,81G-4,07G-4,07G-5,38- 3,955G-3,955G	45,38	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	173 G	175G-5G-4G-4G	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 Q=0,22	13.08.20			662718	US1717981013	Cimarex Energy Co.	1	21,4 G	21,6G-1,6G-1,4G-1,4G- 1,6G-2G-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	13,1 G	13,2G-3,2G-3,2G-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	50,5 G	51G-1G-0,5G-0,5G-49,8G- 9,8G-50G	105	49,2
US\$ 103,751	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	197,8 G	200G-0G-197,8G-7,5G	281,1	146,95
US\$ 58,628	1	1						877381	US1727551004	Cirrus Logic Inc.	1	67,5 G	69,5G-9,5G-9G-9G-8,5G- 8,5G-8,5G	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	39,07 G	39,8G-9,8G-9,63G-9,58G- 9,58G-9,85-40,16G	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	0,91 G	0,92G-0,92G-0,92G-0,92G- 0,91G-0,91G-0,91G-0,9G	1,18	0,84
US\$ 1.250		1	2018	2019	13.02.20			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	102,3 G	102,3G-2,3G	104,53	90
US\$ 1.250		1	2019	2020	13.05.20			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	102,85 G	102,85G-2,85G	104,33	101,85
US\$ 2.106,487	1	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	01.05.20			A1H92V	US1729674242	"-	1	41,87 G	42,725G-2,24G-1,035G- 1,035G	73,52	33
Yen 314,354		4	2018 I=10 S=10	2019 I=12 S=12 S=0				856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	3,14 G	3,24G-3,24G-3,24G-3,24G	4,86	2,52
US\$ 122,358	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	04.06.20			898407	US1773761002	Citrix Systems Inc.	1	137,52 G	138,94G-8,5G	142,04	91,47
- 909,301		1	2018 I=0,06 S=0,14	2019 I=0,06 S=0,14	04.05.20			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,05 G	5,15G-5,15G-5,15G-5,15G- 5,05G-5,05G	7,6	3,82
H\$ 3.856,24	1	1	2018 I=0,87 S=2,3	2019 I=0,87 S=2,3	19.05.20			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	6,65 G	6,734G	8,38	5,35

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1					06.01	895929	CH0012142631	Clariant AG	1	(ausg)			
US\$ 56,205	1	1						876514	US1844961078	Clean Harbors Inc.	1	48,4 G	49,2G	65	28,4
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,1 G	0,0945G-0,0945G- 0,0945G-0,0945G- 0,0955G-0,096G	0,17	0,05
US\$ 44,869	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,67 G	1,66G	3,08	1,14
US\$ 78,742	1	1			29.05.20			A2N5TT	US18539C2044	Clearway Energy Inc.	1	18,9 G	19,1G	21	14,7
			2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21											
US\$ 271,441	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	4,09 G	4,3715G	7,06	2,79
			2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06											
A\$ 49,41	1	7			04.09.19			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	14,12	13,635G	16,7	7,19
£ 151,324	1	8			19.03.20			874082	GB0007668071	Close Brothers Group PLC	1	12,29 G	12,29G-2,28G-2,03G- 2,08G	19,5	9,6
			2017 J=0,02	2018 J=0,025											
US\$ 295,191	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	7,86 G	7,808G-7,777G-7,803G- 7,973G	10,73	4,9
US\$ 73,449	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	8,01 G	8,065G	9,96	3,46
H\$ 2.526,451	1	1			06.03.20			861336	HK0002007356	CLP Holdings Ltd.	1	9,4 G	9,45G-9,45G-9,45G- 9,45G	9,8	7,7
			2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63 I=0,63 I=0,63 S=1,19											
US\$ 358,476	1	1			09.06.20			A0MW32	US12572Q1058	CME Group Inc.	1	165,42 G	166,88G-6G	201,2	127,24
			2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=2,5 Q=0,85 Q=0,85											
US\$ 284,172	1	1			14.05.20			850795	US1258961002	CMS Energy Corp.	1	50 G	50,5G-0G-49,8G-50,5G	63	43,8
			2019 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2020 Q=0,4075 Q=0,4075											
Euro 1.364,4	1	1			20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1	5,16	5,136G-5,136G-5,102G- 5,094G-5,204	10	4,79
H\$ 10,738	1	1			11.09.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	102 G	102G-2G-3G-2G	160	76,5
			2018 J=0,18	2019 J=0,18											
H\$ 44.647,457	1	1			04.06.20			A0B846	HK0883013259	-	1	1,02 G	1,034G-1,034G-1,019G- 1,019G-1,019G	1,57	0,75
			2018 I=0,3 S=0,4	2019 I=0,33 S=0,45											
Euro 686,618	1	1			23.04.20			916594	FR0000120222	CNP Assurances S.A.	1	9,18 G	9,195G-9,2G-9,14G-9,14G- 9G	18,06	5,32
			2018 J=0,89 J=0,0025	2019 J=0,94											
US\$ 187,059	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,6 G	9,6G-9,6G-9,55G-9,55G- 9,5G-9,5G-9,65G	11,7	3,84
A\$ 724	1	1			25.02.20			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,12 G	5,16G-5,162G-5,145G- 5,145G-5,114G	7,88	4,37
			2018 I=0,21 S=0,26	2019 I=0,25 S=0,26											
Euro 454,156	1	1			18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1	35,1 G	35,95G	51,3	27,35
			2017 I=0,21 I=0,21 I=0,21 I=0,21 S=0,26	2018 I=0,26 I=0,26 I=0,28 I=0,62 I=0,62											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,55 S=1,75											
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	22,25
A\$ 65,687		7		2018 I=1,55 S=1,75	24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	107 G	113G-2G-2G	154	85
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,01	0,0106G-0,0106G- 0,0102G-0,0102G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,77 G	3,8225G-3,8225G-3,842G- 3,99G-3,8915G	7,25	2,26
Euro 25,849		1		2018 I=5,5 I=2,74 S=2,76	18.05.20			914421	BE0003593044	Cofinimmo S.A.	1	123,4 G	123,2G-3,2G-4,6G-4G-4G	158,4	105,6
US\$ 170,897	1	1		2019 Q=0,05 Q=0,05 Q=0,05 Q=0,055	14.05.20			878090	US1924221039	Cognex Corp.	1	50,73 G	52,13G-2,15G-2,07G	54,28	32,81
US\$ 548,637	1	1		2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.02.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1	51,74 G	52,55G-2,55G-2,32G- 2,32G	64,53	38,85
US\$ 70,624	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	15,22 G	15,86G	20,63	10,56
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1		2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	17.04.20	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	63,94	63,85G-3,96G-3,96G- 4,08G-4,34G	70,77	54,45
DKK 198		10		2018 I=5 S=12	11.05.20			A1KAGC	DK0060448595	Coloplast AS	1	142,85 G	(exD)-142,9G-2,9G	147,6	107,7
US\$ 4.543,59	1	1		2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	31.03.20			157484	US20030N1019	Comcast Corp.	1	33,51 G	33,83G-3,685G-3,685G- 3,095G	43,01	29,48
US\$ 139,035	1 zu je US\$ 5	1		2019 Q=0,67 Q=0,67	12.06.20			864861	US2003401070	Comerica Inc.	1	30,6 G	31G-1G-1G-1G-29,6G- 9,6G-9,8G	64	24
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,15 G	0,1505G	0,22	0,06
A\$ 1.770,24		7		2018 I=2 S=2,31	19.02.20			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	35,73 G	36,22G-6,22G-6,22G- 6,065G-5,785G-6,26	55,84	29,67
Euro 546,585	1, 10 zu je Euro 4	1		2018 J=1,33	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	24,6 G	25,6G-5,64G-5,64G-5,64G- 5,03G	37,07	17,56
sfrs 522	1 zu je sfrs 1	4		2017 J=1,9	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 179,848		1		2018 J=3,7	19.05.20			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	88,48 G	89,64G-8,42G	111,8	70,14
- 212,545	1	1		2018 I=0,06 S=0,06	22.11.19			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,35 G	7,5G	11,7	4,82
£ 1.588,181	1	10		2017 I=0,123 S=0,254	16.01.20			A2DR6K	GB00BD6K4575	Compass Group PLC	1	14,67 G	14,78G-4,81G-4,48G- 4,48G-4,365G	23,89	10,21
Yen 141		4		2018 I=30 S=30	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	25,95 G	25,115G-5,11G-5,03G	26,73	18,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 487,076	1 zu je US\$ 5	6	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.20			861259	US2058871029	ConAgra Brands Inc.	1	30,8 G	30,805G-0,83G-0,685G-0,81G	32,25	20,6
H\$ 8.429,675	1	1	2018 J=0,02	2019 J=0,025	03.06.20			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,03 G	0,0325G-0,0325G-0,0325G-0,0325G	0,04	0,03
US\$ 1.081,132	1	1	2019 Q=0,305 Q=0,305 Q=0,305 Q=0,42	2020 Q=0,42 Q=0,42	08.05.20			575302	US20825C1045	ConocoPhillips	1	39,97 G	39,265G-9,265G-9,05G-9,05G-9,185G-9,185G-9,49G	59,82	21,33
US\$ 333,775	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765 Q=0,765	12.05.20			911563	US2091151041	Consolidated Edison Inc.	1	67,64 G	68,44G-8,44G-8,44G-7,74G-7,74G	87,29	60,28
US\$ 167,853	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2020 Q=0,75	04.05.20			871918	US21036P1084	Constellation Brands Inc.	1	151,66 G	152,32G-1,52G-1,52G-1,3G	192,18	101,26
kann.\$ 21,192	1	4	2018 Q=1 Q=1 Q=1 Q=21	2019 Q=1 Q=1 Q=1 Q=1	13.03.20			A0JM27	CA21037X1006	Constellation Software Inc.	1	940 G	984G	1.040	705
£ 1.983,514	1	4	2018 I=0,0131 S=0,031	2019 I=0,014 S=0,0309	02.04.20			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,46 G	2,496G-2,496G-2,436G-2,436G	2,61	1,54
US\$ 53,33	1	11	2018	2019	22.01.20			867409	US2166484020	Cooper Companies Inc.	1	282 G	280G	328	224
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,22 G	0,22G-0,22G-0,218G-0,218G	0,39	0,18
US\$ 233,705	1	8						893807	US2172041061	Copart Inc.	1	75,5 G	77G	95,5	53,5
kann.\$ 188,237	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	0,35	0,3228G	0,46	0,17
Euro 59,243	1	1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	33,4 G	34,4G-4,4G-4,45G-4,35G-4,3G	35,58	22,02
kann.\$ 23,244	1	1						A2PRLQ	CA21872J1093	Core One Labs Inc.	1	0,11 G	0,103G	0,3	0,09
US\$ 119,629	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,18 G	11,3G	15,9	8,2
Euro 21,354		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	18,31 G	17,9G-7,87-7,5	44,1	17,5
US\$ 763,628	1 zu je US\$ 0,5	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22 Q=0,22	28.05.20			850808	US2193501051	Corning Inc.	1	19,43 G	19,984G-9,984G-20,365-19,984G-9,66-9,498G-9,5-9,628G	27,24	16,55
Euro 58,24		1	2018 I=0,5 S=0,5	2019 I=0,5	25.10.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	33,45 G	33,6G-3,6G-3,55G-3,85G-3,85G	48,4	30,4
US\$ 749,283	1	1	2019 Q=0,13 Q=0,13	2020 Q=0,13 Q=0,13	14.05.20			A2PKRR	US22052L1044	Corteva Inc.	1	24,5 G	23,83G	29,05	18,8
kann.\$ 111,963	1	1						A1C4C5	CA2210131058	Corvus Gold Inc.	1	1,42 G	1,446G	1,65	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,173 Q=0,158 S=0,158 2016 J=0,005 2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125											
H\$ 3.161,959	1	1			25.05.20			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,47 G	0,486G-0,486G-0,486G-0,486G-0,482G	0,76	0,39
- 290,4		1			30.01.20			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G	0,06	0,02
US\$ 441,758	1	10			30.04.20			888351	US22160K1051	Costco Wholesale Corp.	1	281,8 G	282,75G-2,75G-1,55G-5G-7,5G	303,8	242,6
US\$ 760,551	1	7			14.02.20			A1WY6X	US2220702037	Coty Inc.	1	4,59 G	4,8785G	11,01	3,62
US\$ 63,799	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	179,98 G	178,76G	179,98	101,1
US\$ 111,708	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	10,6 G	10,8G-0,8G-0,8G-0,6G-0,6G	13,9	4,9
Euro 87,258		1	2018 J=4,6	2019 I=4,8	27.04.20			659094	FR0000064578	Covivio S.A.	1	53,1 G	53,8G-3,8G-3,85G-1,9G-1,45G	112	39,54
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,7 G	0,695G-0,695G-0,695G-0,695G-0,695G	0,75	0,67
Euro 2.884,689		1	2018 J=0,69 J=0,0003	2019 J=0,7	18.05.20			982285	FR0000045072	Crédit Agricole S.A.	1	7,22 G	7,318G-7,326G-7,19G-7,19G-7,022G-7,022G	13,73	5,96
Yen 185,445		4	2018 S=45	2019 I=0 I=45	30.03.20			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,1 G	10,4G-0,4G-0,4G-0,4G-0,4G	16	8,6
sfrs 2.556,012	1	1		2019 J=0,0694	07.05.20			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,03 G	0,0289G-0,0289G-0,0289G-0,0289G-0,0289G	0,08	0,02
US\$ 108,071	1	6			12.06.20			891466	US2254471012	Cree Inc.	1	40,29 G	42,95G-2,485	46,14	26,23
kann.\$ 547,198	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,0025				A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	1,17 G	1,1494G-1,1494G-1,151G-1,1588G-1,1794G	4,23	0,53
ARS 50,164	1 zu je ARS 1	7		2016 J=0,45	10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	2,66 G	2,9G	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	26,86 G	27,03G-7,03G-7,13G-6,86G	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	21,88 G	22,995G	35,76	9,46
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1	56,46 G	56,8G-6,92G-6,66G-6,54G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	4,88 G	5,062G-5,062G-5,024G-4,877G-4,8825G	7,81	4,07
US\$ 114,945	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	70 G	69,5G-9,5G-70G-1,5G-0,5G	71,5	29,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	144,08 G	145,54G	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	0,48 G	0,4778G	0,64	0,43
Euro 454,049		1	2018 I=1,2032 S=1,4545	2019 I=1,4713	11.03.20			A2JDEW 890952	MT0001770107 AU000000CSL8	Cryptology Asset Group Plc. CSL Ltd., (Glob.)	1 1	31,35 G 180,74 G	33G-4bB-4 182,28G-2,28G-0,02G- 0,02G-1	34 212,85	27 143,14
H\$ 6.236,338	1	1	2018 J=0,18	2019 J=0,2	18.06.20			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	1,85 G	1,8115G	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	2,08 G	2,02G-2,02G-2G-2G	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	60,35 G	61,05G-0,81G-0,27G- 0,27G-1,45G-1,45G	74,12	43,53
US\$ 73,682	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,98 G	0,935G-0,935G-0,935G- 0,935G-0,9315G-0,9315G- 0,935G-0,9655G	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	2,1 G	2,09G	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	146 G	148G-8G-7G-5G-8G	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	56,9 G	58,15G-8,25G-8,25G- 8,75G	68,43	45,96
- 38,044	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	97,98 G	99,33G	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	67,5 G	67,5G	68,5	40,4
US\$ 36,211	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	9,85	9,59G	9,85	3,64
Euro 55,303		1	2018 J=1	2019 J=1,15 J=1	03.06.20			A1H5AN	BE0974259880	D'Ieteren S.A.	1	46 G	46,15G-6,15G-6,5G-6,5G	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	44,4 G	45,6G-5,6G-5,4G-4,4G- 5,2G	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	18,6G-8,6G-8,6G-8,6G- 8,5G-8,5G	25,8	16,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=35 S=35 2019 I=55 S=60 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,17											
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	65 G	65G-5G-5G-4,5G	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	120,35 G	118,25G-8G-7,9G-8,05G	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	7,93 G	7,82G-7,82G-8,15G-8,15G-8,25G	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	22,8 G	23,2G-3,2G-3,2G-3,2G	29,8	19
Yen 1.699,379		4	2018 I=12 S=9	2019 I=11 S=9	30.03.20			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,7 G	3,692G-3,691G-3,706G-3,709G	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	11,9 G	12,14G-2,14G-2,14G-2,14G-2G	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	149,02 G	151,16-49,84G-9,84G-8,98G	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	63,92 G	63,52G-3,52G-3,82G-4,26G-4,26G-4,12G	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	10,39	10,33G-0,34G-0,19G	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	50,5 G	51,5G	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	67,32 G	68,59G-8,22G-7,33G-9,26G	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	708 G	714,5G-4,5G-4,5G-23G-3G-2G	1.178	625
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	140,45 G	140,6G-0,6G-0,75G-37,9G-8,3G	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	7,2 G	7,188G-7,196G-7,196G-7,188G-7,188G-7,198G	9,08	5,31
US\$ 121,806	1	1						897914	US23918K1088	DaVita Inc.	1	73,75 G	74,44G-4,03G-4,03G-4,03G-4,61G-4,61G-5,68G	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	12,82 G	12,94G-2,94G-2,845G-2,89G-2,89G	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	67,14 G	67,64G-7,78G-6,52G-6,78G	78,2	38,25
£ 103,998	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,6 G	0,596G-0,595G-0,595G-0,604G	1,74	0,48
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,07 G	0,0565G-0,056G-0,056G-0,0565G-0,0565G	0,33	0,03
US\$ 54,226	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	50,5 G	49,6G	62,93	28,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 313,62	1 zu je US\$ 1	11	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2019 Q=0,76	30.03.20		07.05	850866	US2441991054	Deere & Co.	1	125,72 G	126,78G-5,26G-4,2G-4,2G	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 Q=0,2799 Q=0,2738 Q=0,2284 Q=0,3307	2019 Q=0,3224 Q=0,2794	19.06.19			A1H5G0	US24664R1077	Delek Group Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	3,5	3,48G	12,69	1,49
US\$ 253,25	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	38,48 G	39,825G	49,05	26,03
US\$ 637,826	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	20,76	21,1G	54,37	19,58
DKK 240,691		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	22,66 G	22,81G-3,17G	31,26	18,32
US\$ 105,423	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,89 G	21,91G	25	12,6
US\$ 506,32	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,25 G	0,2463G-0,2545G-0,2545G-0,2553G-0,2556G	1,72	0,11
Yen 88,556		4	2018 I=60 S=60	2019 I=60 S=65	30.03.20			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,4 G	22,6G-2,6G-2,6G-2,6G	28	16,1
Yen 787,945		4	2018 I=70 S=70	2019 I=70 S=70	30.03.20			858734	JP3551500006	Denso Corp., (Glob.)	1	31 G	32,4G-2,4G-2,4G	40,2	25,2
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1	26.03.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	37,02 G	37,695G-7,495G-6,65G-6,65G-7,035G	54,54	29,44
Yen 288,41		1	2019 I=47,5 S=47,5	2020 I=47,5	29.06.20			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	19,2 G	20G-0G-0G-0G	31,4	15,7
£ 111,946	1	1	2019 I=0,21 S=0,3445 I=0,17	2020 I=0,3445	30.04.20			897679	GB0002652740	Derwent London PLC	1	32,34 G	32,36G-2,36G-2,36G-2,32G-2,28G	50,15	28,36
US\$ 382,743	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11	12.06.20			925345	US25179M1036	Devon Energy Corp.	1	11,1 G	11,392G-1,392G-1,3G-1,3G-1,332G-1,572G	23,95	4,61
US\$ 91,594	1	10						A0D9T1	US2521311074	DexCom Inc.	1	376,2 G	376,05G	376,2	172,56
US\$ 146,945	1	10	2018 Q=0,05 Q=0,08 Q=0,02 Q=0,05	2019 Q=0,32 Q=0,35	18.05.20			A1J059	MHY2065G1219	DHT Holdings Inc.	1	6,05 G	5,9G	8,75	4,1
£ 2.337,241	1	7	2018 I=0,261 S=0,4247	2019 I=0,2741	27.02.20			851247	GB0002374006	Diageo PLC	1	32,07 G	32,135G-2,135G-2,005G-2,255G	38,33	23,14
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	33,92 G	33,5G-3,5G	48,52	18,84
US\$ 158,284	1	1	2019 Q=0,125 Q=0,1875 Q=0,1875 Q=0,1875	2020 Q=0,375 Q=0,375	13.05.20			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	38,32 G	38,33G	73,5	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,275	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,68 G	1,62G-1,62G-1,61G-1,57G	2,76	1,17
Euro 55,948		1	2018 J=0,9	2019 J=0,95	15.06.20	019		A0MTB2	IT0003492391	Diasorin S.p.A.	1	155,8 G	156,1G-6,4G-60G-2,4G	166,3	98,65
US\$ 73,751	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	18,1 G	19,2G	20,6	11,7
US\$ 77,492	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	4,63 G	4,7415G	11,18	2,78
H\$ 1.671,378	1	1	2018 J=0,031 J=0,031	2019 J=0,064	06.07.20			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,51 G	0,505G-0,505G-0,5G-0,496G	0,51	0,38
US\$ 268,211	1	1	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	2020 Q=1,12	16.03.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	136,84 G	134,18G	143,14	103,52
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	5,1 G	4,94G	6,55	3,32
£ 1.364,552	1	1	I=0,07 S=0,223	I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,2 G	3,219G-3,224G-3,147G-3,147G	4,18	2,46
US\$ 306,301	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44 Q=0,44	20.05.20			A0MUJES	US2547091080	Discover Financial Services	1	38,4 G	39G-9G-9,4G-9,4G-9,4-7,6G	77	22,6
US\$ 158,566	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	19,2 G	19,3G-9,3G-9,2G-8,6G-8,8G	29,4	16,3
US\$ 355,844	1	1						A0Q90J	US25470F3029	-	1	18 G	17,8G-7,8G-7,8G	27,6	14,5
US\$ 284,612	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	21,6 G	23,6G-3,4G-3,4G-3G-3,4G	38,4	16,6
Euro 6.677,979	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,15 G	0,1312G	0,15	0,05
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1		(ausg)	0,18	0,09
£ 1.162,36	1	1	I=0,0225 S=0,045	I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	0,87 G	0,8785G-0,8765G-0,8645G-0,8365G	1,79	0,63
nkr 1.580,301		1	2018 J=8,25	2019 J=9	29.04.20			939940	NO0010031479	DNB ASA, (Glob.)	1	10,66 G	10,75G-0,75G-0,75G-0,625G-0,45G	17,69	7,64
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	42,75 G	42,25G-2,35G-2,35G-2,35G-3,9G-3,5G	96,7	30
US\$ 179,455	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	109 G	106,88G-8,66	109	61,63
US\$ 64,744	1	1	2019 Q=0,22	2020 Q=0,22 Q=0,22	15.05.20			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	52,5 G	53G	67	42,4
US\$ 254,6	1 zu je US\$ 0,875	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,36	06.04.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	161,32 G	162,8G	170,34	122,34
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	71,88 G	71,89G-0,88G-2,34G	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 Q=0,94	04.06.20			932798	US25746U1097	Dominion Energy Inc.	1	71,91 G	72,41G-2,03G-1,97G-3,27G	83,75	55,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65											
US\$ 39,118	1	10			12.06.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	340,85 G	341,3G	369,1	245
US\$ 25,08	1	2						A2JPBT	US2575541055	DOMO Inc.	1	18,76 G	19,06G-9,075G-8,985G	24,47	7,5
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	7,8 G	7,8G	12,1	5,7
US\$ 144,328	1 zu je US\$ 1	1			28.05.20			853707	US2600031080	Dover Corp.	1	83,5 G	84,5G-4,5G-4,5G-2,5G-3,5G	110	59,5
US\$ 740,731	1	1			28.05.20			A2PFRC	US2605571031	Dow Inc.	1	30,58 G	31,64G-2	45,11	20,98
Yen 61,989		4			30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	25,6 G	26,2G-6,2G-6,2G-6,2G-6,2G	34,4	19,1
A\$ 594,703		7			25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,4 G	2,5G-2,5G-2,5G-2,48G	5,35	1,47
- 23,771	1 zu je 5	4			12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,8 G	47,4G-7,4G-7,8G-7,8G-7,2G	48,6	30,2
£ 396,73	1	1			23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,31 G	2,324G-2,324G-2,324G-2,33G-2,33G-2,308G-2,308G-2,308G	3,71	1,3
ZAR 19,131	1 zu je ZAR 1	7			05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,1 G	8,6G-8,6G-8,55G	8,9	3,26
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,38	0,386G	0,59	0,35
US\$ 258,155		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,2 G	20,13G-0,13G-0,165G-0,34G	21,33	13,64
DKK 230		1			17.03.20			A0MRDY	DK0060079531	DSV Panalpina A/S, junge	1	92,68 G	93,28G-3,38G-5,26G-5,26G-5,26G-4,78G	106,5	60,04
US\$ 192,612	1	1			13.03.20			853943	US2333311072	DTE Energy Co.	1	92 G	92,5G-2,5G-0,5G-1,5G	124	69
US\$ 733,322	1	1			14.05.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	74,69 G	75,4G-5,4G-5,4G-5,45G-4,77G-5,83G	94,95	59,79
kann.\$ 179,241	1	1			29.06.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1		(ausg)	4,48	2,46
US\$ 733,794	1	1			28.05.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	41,5 G	43,25G	49,89	26,8
US\$ 253,721	1	4			24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	16,01 G	16,27G-6,27G-6,252G	33,68	8,35
kann.\$ 293,026 sfrs 0,325	1	1						A1KBAV A2JCKK	CA26780A1084 CH0396131929	Dynacert Inc. Dynastar AG	1 0	0,4 G	0,391G 1G	0,88 1	0,24 1
US\$ 221,024	1	10			12.05.20			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	37,61 G	38G-7,8G-7,8G-7,955G	51	26,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,721 Yen 377,932	1	10 4	2018 I=75 S=75	2019 I=82,5 S=82,5	30.03.20			A2APYV 887942	MHY2187A1432 JP3783600004	Eagle Bulk Shipping Inc. East Japan Railway Co., (Glob.)	1 1	1,42 G 66 G	1,55G-1,54G 69G-9G-9G-8,5G	4,1 82	1,32 60
US\$ 135,942	1	1	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2020 Q=0,66 Q=0,66	12.06.20			889082	US2774321002	Eastman Chemical Co.	1	56,94 G	57,61G-7,61G-7,36G- 5,82G-7,11G	70,96	32,23
US\$ 43,675 £ 397,208	1 zu je US\$ 2,5	1 10	2017 J=0,586	2018 J=0,439	27.02.20			A1W4RC A1JTC1	US2774614067 GB00B7KR2P84	Eastman Kodak Co. easyJet PLC	1 1	1,97 G 6,27 G	2,719G-2,584G-2,584G- 2,624G 6,416G-6,416G-5,704	4,08 18,39	1,4 5,2
US\$ 400	1	1	2019 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,73	12.03.20			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	74,56 G	75,68G	96,5	55
Yen 95,161		1	2019 I=30 S=30	2020 I=30	29.06.20			858656	JP3166000004	Ebara Corp., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G	28,6	14,3
US\$ 796,081	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,16 Q=0,16	29.05.20			916529	US2786421030	eBay Inc.	1	38,73 G	39,06G-9,06G-9,06-8,79G- 8,79G-8,95G	39,06	24,86
Euro 153,865		1	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	2020 I=0,19 I=0,19 I=0,19	29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	19,38 G	19,52G-9,52G-9,54G- 9,34G	19,6	15,94
kann.\$ US\$ 288,166	1 zu je US\$ 1	11 7	2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,46 Q=0,47 Q=0,47 Q=0,47	15.06.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1	0,53 G 180,84 G	0,52G 180,8G-0,8G-79,34G- 9,34G	0,61 194,74	0,26 123,4
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 243,205		1	2018 J=0,86	2019 J=0,87 J=0,7	13.05.20			A1C0JG	FR0010908533	Edenred S.A.	1	37,9 G	39,52G	50,18	31,25
US\$ 363,561	1	1	2019 Q=0,6125 Q=0,6125 Q=0,6125 Q=0,6375	2020 Q=0,6375	30.03.20			887629	US2810201077	Edison International	1	51 G	52G-2G-2G-1G-2G	71	40,6
US\$ 54,875 Euro 3.656,538	1	1 1	2018 J=0,19	2019 J=0,19	12.05.20			A2AC4K 906980	US28106W1036 PTEDP0AM0009	Editas Medicine Inc. EDP - Energias de Portugal S.A., (Glob.)	1 1	22,41 G 4,1 G	22,77G 4,133G-4,138G-4,138G- 4,097G-4,066G	29,34 4,95	14,18 3,05
Euro 872,308		1	2018 J=0,07	2019 J=0,08	22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	11,14 G	11G-1G-1,04G-1,22G- 1,22G	13,18	8,91
US\$ 206,555	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	203,15 G	201G	219,2	145,36
kann.\$ 140,287 US\$ 25,528 US\$ 38,51	1 1 1	1 1 10						A14RFU A0LBT4 A2JN5Y	CA28201L1013 US28238P1093 US28249H1041	Eestor Corp. eHealth Inc. Eidos Therapeutics Inc.	1 1 1	0,01 G 108,3 G 40,4 G	0,012G-0,012G-0,012G 107,05G 39,6G-9,6G-9,6G-9,6G- 9,6G-8,4G	0,03 138 53	0,01 86,5 34,6
Euro 98		1	2018 J=2,4	2019 J=2,8	18.05.20			853452	FR0000130452	Eiffage S.A.	1	75,94 G	77,74G-7,82G-5,78G	111,2	51,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020		Fortlaufender Preis 11.05.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
Yen 296,567		4	2018 I=70 S=80	2019 I=80 S=80	30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	65 G	63,5G-3,5G-3,5G-3,5G-3,5G	77	51		
US\$ 398,799	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	18,5 G	18,3G	28,8	14,9		
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	8,51 G	8,496G-8,496G-8,456G-8,456G-8,404G-8,226G	10	4,68		
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,003G-0,003G-0,003G	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	7,18 G	7,202G-7,21G-7,154G-7,154G	13,51	6,13		
US\$ 289,674	1	4						878372	US2855121099	Electronic Arts Inc.	1	106,8 G	107,96G-8,68G	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	Elektro AB, (Glob.)	1	8,56 G	8,624G-8,624G-8,624G-8,624G-8,624G-8,518G-8,606G	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	140,86 G	144,16-0,84G-0,84G-5,36G	152	108,92		
Euro 68,653		1	2018 J=1,66	2019 J=1,69	28.05.20			A0ERSV	BE0003822393	Elia Group	1	106 G	107,8G-7,8G-7,8G-7,8G-4,8G-5,6G-5,6G	107,8	65,5		
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	54,28 G	54,64G-4,64G-5,16G-5,56G	57,74	41,55		
skr 303,567		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	10,4 G	10,235G	10,4	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	4,42 G	4,76G	15,7	4,42		
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	0,1036G	0,21	0,06		
US\$ 611,841	1	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	51,36 G	51,7G-1,7G-1,82G-1,4G	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	20,5 G	20,54G-0,54G-0,54G-0,56G-0,56G-0,66G-0,53G	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	29,36 G	29,235G-9,235G-9,32G-9,565G-9,565G-30,21G	39,53	20,94		
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	18,33 G	18,23G	19,5	11,49		
kann.\$ 137,476	1	1						A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	1,36 G	1,359G-1,373	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	20,11 G	20,11G-0,26G-0,23G-0,23G	26,15	14,8		
US\$ 226,834	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,82 G	3,714G-3,7195G-3,7195G-3,7575G	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	6,19	6,306-6,232G-6,232G-6,232G-6,153G-6,077G	8,55	5,32		
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	1,54 G	1,628G	1,78	0,73		
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,1 G	0,098G-0,098G-0,0975G-0,097G	0,11	0,07		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 230,857	1	1	2019	2020	29.04.20			A1H499	CA2927661025	Enerplus Corp.	1	2,34 G	2,32G-2,34G-2,32G-2,26G-2,26G	6,5	1,15
kann.\$ 108,631 Euro 2.435,285	1	6 1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20			A2PLCF A0ER6Q	CA29282R5042 FR0010208488	Engagement Labs Inc. Engie S.A.	1 1	0,01 G 9,71 G	0,0126G 9,828G-9,862G-9,754G-9,754G-9,63G	0,02 16,75	0,01 8,68
Euro 3.634,185		1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	8,58 G	8,792G-8,792G-8,792G-8,792G-8,792G-8,581G-8,593G	14,28	6,4
US\$ 123,179 US\$ 199,727	1 1	10 1	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93	2020 Q=0,93 Q=0,93	06.05.20			A1JC82 889290	US29355A1079 US29364G1031	Enphase Energy Inc. Entergy Corp.	1 1	50,33 G 85,5 G	52,14G 87G-7G-6,5G-8,5G	55,11 124	22,48 72
US\$ 159,198 kann.\$ 110,702	1 1	1 10						A2PN69 A0JMA0	US29415F1049 CA29410K1084	Envista Holdings Corp. EnWave Corporation	1 1	16,8 G 0,48 G	16G 0,49G-0,49G-0,49G-0,48G-0,48G	26,77 1,24	10,6 0,36
US\$ 44,215 US\$ 582,054	1 1	7 1	2019 Q=0,22 Q=0,22 Q=0,2875 Q=0,2875	2020 Q=0,2875 Q=0,375 Q=0,375	16.07.20			873997 877961	US2939041081 US26875P1012	Enzon Pharmaceuticals Inc. EOG Resources Inc.	1 1	0,13 G 42,8 G	0,132G-0,133G-0,137G 46,6G-6,4G-6,4G-6,8G-6,2G	0,19 83,5	0,1 25,4
US\$ 55,377 skr 952,984	1	1 1	2019 J=1,1	2020 J=1,1	30.11.20			A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1	204,7 G 13,64 G	202,8G 14,29G	226,6 15,68	143,5 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	12,5 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,2G	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 Q=0,39	21.05.20			854618	US2944291051	Equifax Inc.	1	136 G	137G-7G-6G-6G-5G	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 Q=2,66	19.05.20			A14M21	US29444U7000	Equinix Inc.	1	627,8 G	624,3G-1,6G-1,2G-30,1G	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	12,6G	16,8	7,85
nkr 3.338,661		1	2019 Q=2,3347 Q=2,375 Q=2,4191 Q=0,27	2020 Q=0,09	14.08.20			675213	NO0010096985	-, (Glob.)	1	12,57 G	12,68G-2,68G-2,71G-2,71G-2,65G-2,63G	18,58	7,84
kann.\$ 113,237	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	8,4	8,1G	9,55	4,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 385,283	1	1	2019 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,3533 Q=0,2142 Q=0,5675	2020 Q=0,6025	20.03.20			985334	US29476L1070	Equity Residential	1	58 G	59G-9G-8,5G-8,5G	79,5	46,8
Euro 26,636		1	2017 J=2,3	2018 J=0,6 J=0,2571	29.05.19			892800	FR0000131757	Eramet S.A.	1	28,8 G	29,6G-9,63G-8,77G	47,02	20,6
£ 48,201	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	4,55 G	4,44G	5,55	3,08
£ 84,431	1	4						A1W7D2	IM00B86NL059	Eros International PLC	1	2,66 G	2,9G	3,68	1,21
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	19,12 G	19,92G-9,935G-9,21G-9,59	35,54	15,44
US\$ 27,512	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	40,11 G	42,45G	67,26	23,91
H\$ 1.887,212	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,08 G	0,0769G-0,0769G- 0,0769G-0,0769G- 0,0771G-0,0765G	0,19	0,06
US\$ 215,841	1 zu je US\$ 0,5	1	2019 Q=0,2343	2020 Q=0,2343	14.05.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1	37,4 G	36,8G	49,65	30,17
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04 J=0,0098	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	110,05 G	111G-0,85G-0,85G-3,05G- 3,3G	145,2	90,88
skr 638,494		1	2018 J=5,75	2019 J=6,25	03.04.20			A2DS20	SE0009922164	Essity AB, (Glob.)	1	29 G	29,52G	30,09	24,7
Euro 138,433		4	2017 J=1,22	2018 J=1,31	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	55,48 G	55,34G-5,34G-5,38G- 7,26G-7,78G	58,22	40,91
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	1,7 G	1,734G-1,736G-1,69G- 1,67G-1,67G	2,99	1,3
US\$ 117,949	1	1						A14P98	US29786A1060	Etsy Inc.	1	73,24 G	74,33G-4,33G-4,33G- 4,32G-4-4,65G-4,11G	74,65	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,25 G	0,248G	0,25	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,33 G	0,3317G-0,3317G- 0,3296G-0,3171G	0,91	0,3
Euro 17,845		1	2017 J=2,4	2018 J=2,88	03.07.19		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	563,6 G	588G-8,8G-53,6-6,8G-6,8G	588,8	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1	0,02 G	0,022G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	83,68 G	85,1G	146,2	61,88
Euro 70		1	2018 J=1,54	2019 J=1,59	20.05.20			A115MJ	NL0006294274	Euronext N.V.	1	83,05 G	84,25G	84,25	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1	1,62	1,616G	4,25	1,28
A\$ 634,891		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03	0,026G-0,026G-0,026G- 0,0256G	0,07	0,02
Euro 232,775		7	2017 J=1,27	2018 J=1,27	21.11.19			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	9,26 G	9,314G-9,322G-8,946G	14,76	8,49
US\$ 62,89	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	9,25 G	9,45G-9,45G-9,4G-9G- 9,45G-9,45G	20,4	5,25
US\$ 45,541	1	1	2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55	2020 Q=1,55	10.03.20			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	161 G	162G-2G-2G-2G-58G	266	146
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 Q=0,5675	19.05.20			A14NE5	US30040W1080	Eversource Energy	1	70,5 G	71,5G-1,5G-1G-1G-0,5G- 0,5G	88,5	57,5
Euro 179,878	1, 1, 10, 100	10	2017 J=0,47	2019 J=0,5	22.01.20		03.05	878279	AT0000741053	EVN AG	1	14,24 G	14,3G-4,3G-4,04G-4,08- 4,16G	18,36	11,3
US\$ 49,64	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1	4,54 G	4,505G	6,21	3,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,457	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1	1,23 G	1,19G	1,39	0,75
US\$ 33,728	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	3,78 G	3,68G	9,5	3,08
skr 181,623	1	1			27.04.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1	45,21 G	47,13G	47,13	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	3,18 G	3,297G-3,297G-3,2965G- 3,297G-3,2635G	3,3	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	Evrax PLC	1	3,12 G	3,166G-3,172G	4,98	2,19
US\$ 147,968	1	1						590273	US30063P1057	Exact Sciences Corp.	1	77,08 G	75,55G	94,52	34,16
Euro 20,074	1	1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,28 G	4,28G-4,28G-4,24G-4,22G- 4,22G	5,1	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1	0,31 G	0,309G	0,6	0,25
US\$ 305,393	1	1						936718	US30161Q1040	Exelixis Inc.	1	23,62 G	23,79G-3,805G-3,7G- 4,435G	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	33,8 G	34,4G-4,4G-4,4G-3,8G- 3,6G-4,4G	46,4	26,8
US\$ 16,455	1	1						A1KCMF	US3021041047	ExOne Co., The	1	7,34 G	6,66G	7,38	3,23
Euro 241	1	1	2018 J=0,43	2019 J=0,43	22.06.20			A2DHZ4	NL0012059018	EXOR N.V.	1	48,16 G	48,71G-8,75G-7,82G- 7,21G-7,21G	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	61,44 G	63,43G-3,43G-4,24G- 4,24G-3,58G	114,84	40,87
US\$ 169,764	1	1	2019	2020	29.05.20			875272	US3021301094	Expeditors International of Washington Inc.	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G	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	29,67 G	29,89G-9,89G-9,89G- 9,89G-9,16G-8,94G	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	US30231G1022	Exxon Mobil Corp.	1	41,33 G	42,745-2,66G-2,175G- 2,175G-2,245G	64,46	28,74
US\$ 60,794	1	10						922977	US3156161024	F5 Networks Inc.	1	134 G	137G-7G-5G-5G-5G-6G- 6G	137	78
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	24,1 G	24,1G-4,1G-4G-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	6,76 G	6,75G-6,76G-6,67G-6,63G	12,92	5,13
US\$ 2.405,746	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	197,18	196,32G-6,32G-5,48G- 5,48G-5,86G	202,2	126,4
US\$ 37,906	1	9	2018 Q=0,64 Q=0,64 Q=0,72 Q=0,72	2019 Q=0,72 Q=0,72 Q=0,77	28.05.20			901629	US3030751057	FactSet Research Systems Inc.	1	256 G	252G	285,7	195
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	232 G	232G	436	228

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 204,032		4	2018 I=598,19 S=404,92	2019 I=125,35 S=174,65	30.03.20			863731	JP3802400006	Fanuc Corp., (Glob.)	1	152,8 G	153,7G-3,7G-3,7G-3,7G- 3,65G-1,8G	175,2	103,4
US\$ 297,018	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	13,6 G	15,2G-4,9G-4,3G	15,2	6,05
Yen 106,074		9	2018 I=240 S=240	2019 I=240 S=240	28.08.20			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	436 G	452G-2G-2G-2G-0G	535	326
US\$ 574,396	1	1	2019 Q=0,43 Q=0,22 Q=0,22 Q=0,25	2020 Q=0,25	27.04.20			887891	US3119001044	Fastenal Co.	1	35,48 G	35,87G-5,715G-5,81G- 5,81G-5,81G-6,72G	36,72	25,77
US\$ 71,323	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	30 G	32G-1,8G-2G-1,8G-1,8G	32	10,3
Euro 138,036		1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	31,65 G	33,05G	45,78	22,34
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,45 G	1,453G	2,99	1,16
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	1,56 G	1,5485G	3,27	1,32
US\$ 101,13	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27	08.05.20			914304	US3142111034	Federated Hermes Inc.	1	20,6 G	20,2G-0,2G-0,2G-19,7G	34,2	12,9
US\$ 261,119	1	6	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	06.03.20			912029	US31428X1063	Fedex Corp.	1	110,46 G	110,92G-0,46G-9,66G	151,02	82,22
£ 224,719	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1	65,36 G	65,32G-5,2G-6,04G	91,32	44,03
Euro 193,924		1	2018 J=1,03	2019 J=1,13	20.04.20			A2ACKK	NL0011585146	Ferrari N.V.	1	145,95 G	147,25G-7,35G-7,35G- 6,6G-8,3	168,8	117,8
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	4,65 G	4,66G-4,66G-4,66G-4,49G- 4,49G-4,47G	14,12	2,92
£ 588,624	1	1		2019 S=0,033	04.06.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,57 G	1,58G	1,88	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	23,03 G	23,37G-3,4G-3,17G-2,9G- 2,9G	30,4	17,3
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052 S=0,0988	14.05.20			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	20,49 G	21,3900000000000001	21,39	9,51
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	7,63 G	7,804G-7,743G	13,38	5,7
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	33,9 G	33,59G	42,19	20,93
US\$ 617,737	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	11.06.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	119,12 G	117,62G-7,6G-7,6G	145	88,5
US\$ 709,667	1	1	2019 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,27	30.03.20			875029	US3167731005	Fifth Third Bancorp	1	16,4 G	16,6G-6,6G-6,5G-5,7G- 5,9G	27,6	10,7
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	9,62 G	9,688G-9,938G-9,912G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	1,55 G	1,547G	1,67	0,84
US\$ 222,756	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1	11,59 G	11,21G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1	0,1	0,103G	0,11	0,04
A\$ 475,083		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,072G	0,11	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	7,7 G	8,35G-8,3G	15,5	6,45	
kann.\$ 202,523	1	1					A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,91 G	7,673G-7,673G-7,677G- 7,677G-7,568G-7,313G	11,26	3,93	
kann.\$ 689,394	1	1	2019	2020	15.04.20		904604	CA3359341052	First Quantum Minerals Ltd.	1	5,72 G	5,857G-5,857G-5,744G- 5,744G-5,754G	9,11	3,1	
US\$ 105,458	1	1					A0LEKM	US3364331070	First Solar Inc.	1	40,58 G	40,84G-0,005G-0,005G- 0,005G-39,75G-9,75G	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 G	37,2G-7,2G-7G-6,8G-7,2G	48,4	30,4	
£ 1.218,49	1	4					896516	GB0003452173	Firstgroup PLC	1	0,72 G	0,7225G-0,7225G- 0,7225G-0,7045G-0,699G	1,6	0,29	
US\$ 679,099	1	1					881793	US3377381088	Fiserv Inc.	1	99,07 G	96,83G-7,02G	114	71,93	
US\$ 236,215	1	1					A14S7U	US33812L1026	Fitbit Inc.	1	6,21 G	6,147G	6,35	5,26	
US\$ 61,583	1	10					A1XFG9	US3383071012	Five9 Inc.	1	96,18 G	95,18G	98,88	50	
- 31,938	1	1					A2PLX6	IL0011582033	Fiverr International Ltd.	1	43,07 G	44,87G	44,87	19,2	
US\$ 503,992	1	4					890331	SG9999000020	Flex Ltd.	1	8,97 G	9,133G-9,088G	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 Q=0,17	21.05.20		917029	US3024451011	Flir Systems Inc.	1	44,92 G	45,21G-4,775G-3,54G- 4,565G	54,26	23,04	
Euro 46,535	1	1	2018 I=1,35 S=1 I=0,35	2019 J=0,55	28.04.20		A14V70	NL0011279492	Flow Traders N.V.	1	31,16 G	31,58G	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	24,6G-4,6G-4,4G-3,4G- 2,8G	45,6	18,2	
DKK 51,25	1	1	2018 J=9	2019 J=8	26.03.20		860885	DK0010234467	FLSmidth & Co. AS	1	22,97 G	23,13G-3,14G-2,98G-2,9G	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	25,25 G	25,9G-5,9G-5,6G	38,05	17	
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20		A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)			
US\$ 70,446	1	10					A0RADJ	US34385P1084	Fluidigm Corp.	1	3,4 G	3,846G	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	9,19 G	9,525G-9,525G-9,492G	18,8	3,02	
Euro 143,988	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20		A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	113,85 G	114,6G-4,6G-3,45G-3,45G- 2,55G	114,95	56,78	
US\$ 129,124	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,44	2020 Q=0,44 Q=0,44	29.06.20		871138	US3024913036	FMC Corp.	1	86,02 G	85,94G-5,57G-5,57G- 3,77G-3,77G-3,77G-4,54G- 4,54G	100,36	53,42	
US\$ 47,807	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	22,4 G	22,8G-2,8G-2,8G-1,8G	31,5	12,4	
A\$ 182,749	1	7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,14 G	0,127G-0,135-0,135G- 0,135G-0,127	0,16	0,07	
Euro 392,265	1	1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	9,03 G	9,2G-9,21G-9,12G-9,12G	11,94	6,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 104,191	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,4	16.04.20			877539	US3448491049	Foot Locker Inc.	1	21,53 G	23,565G	37,53	17,27
US\$ 3.906,188	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15	29.01.20			502391	US3453708600	Ford Motor Co.	1	4,68 G	4,835G-4,835G-4,7215G- 4,7725-4,767G	8,37	3,8
kann.\$ 156,899 A\$ 3.078,965	1	1 7	2018 I=0,3 S=0,24	2019 I=0,76	02.03.20			A0ETPA 121862	CA34660G1046 AU000000FMG4	Forsys Metals Corp. Fortescue Metals Group Ltd., (Glob.)	1 1	0,12 G 7,09 G	0,1035G-0,1035G-0,1035G 7,235G-7,235G-7,113G- 7,054G	0,13 7,79	0,04 4,79
US\$ 172,515 kann.\$ 435,847	1 1	1 1	2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	2020 Q=0,4775	14.05.20			A0YEFE 881347	US34959E1091 CA3495531079	Fortinet Inc. Fortis Inc.	1 1	125,36 G 34,8 G	125,46G 35G-5G-4,6G-4,8G-5,2G	125,46 41	66,07 27,4
US\$ 336,856	1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	28.05.20			A2AJ0F	US34959J1088	Fortive Corp.	1	53,77 G	54,49G	72,38	40,11
Euro 888,294		1	2018 J=1,1	2019 J=1,1 J=1,1	24.04.20			916660	FI0009007132	Fortum Oyj	1	15,44 G	15,85G-5,865G-5,48G- 5,41G	23,18	12,34
kann.\$ 160,291 US\$ 50,583 H\$ 8.505,092	1 1 1	10 1 1	2018 J=0,37	2019 I=0,13 S=0,27	08.06.20			A0ETVA A1W0DE A0MVLL	CA3499151080 US34988V1061 HK0656038673	Fortuna Silver Mines Inc. Fossil Group Inc. Fosun International Ltd.	1 1 1	3,05 G 3,24 G 1,15 G	3,027G 3,2435G-3,2G-3,2285G 1,177G	3,73 7,57 1,27	1,48 2,5 0,9
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,035G-0,035G-0,035G- 0,035G	0,05	0,03
US\$ 344,809	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3K	US35137L1052	Fox Corp.	1	23,6 G	24G	26	18,6
US\$ 262,024	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T	US35137L2043	-	1	23 G	23,8G	25,6	17,9
US\$ 495,306	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	30.03.20			870315	US3546131018	Franklin Resources Inc.	1	17,4 G	17,6G-7,6G-7,6G-7,3G	24	13,9
£ 519,342	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	2,89 G	2,922G-2,922G-2,928G- 2,928G-2,862G-2,78G- 2,78G	6,07	1,92
kann.\$ 188,954 US\$ 1.450,972	1 1	1 1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.01.20			A1C4K0 896476	CA3564552048 US35671D8570	Freegold Ventures Ltd. Freeport-McMoRan Inc.	1 1	0,15 G 8,43 G	0,224G-0,232-0,224G 8,52G-8,52G-8,313G- 8,232G-8,339G	0,23 11,99	0,02 4,69
Euro 13,28	1	1	2018 J=0,1	2019 J=0,15	18.05.20			A2PHG5	ATFREQUENT09	Frequentis AG	1	17,28 G	17,252G-7,252G-7,252G- 7,252G-7,56G-7,634G	21,03	12,49
US\$ 736,894	1 zu je US\$ 0,5	1	2018 I=0,107 S=0,167	2019 I=0,026 S=0,119	23.04.20			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,19 G	8,084G-7,864G-7,814G	8,92	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 104,988	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	0,04 G	0,037G-0,037G-0,037G-0,037G	0,77	0,03
US\$ 197,692	1 zu je US\$ 1	4		2017 Q=0,15	12.03.20			A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,27 G	7,445G-7,445G-7,445G-7,45G-7,115G-7,08	11,84	5,67
kann.\$	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	2,88 G	2,708G-2,7G-2,7G-2,7G-2,636G	3,09	2,64
US\$ 210,968	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,82 G	1,9282G	2,66	0,89
Euro 92,923	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,57 G	3,532G-3,532G-3,536G-3,47G	10,94	3,09
Yen 149,297		4		2018 I=8 S=40	30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	22,6 G	23,4G-3,4G-3,2G-3,2G-3,2G	29,6	16,7
Yen 514,626		4		2018 I=40 S=40	30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	45,4 G	44,4G-4,4G-4,4G-4,4G-4,4G	54	35
Yen 295,863		4		2018 I=7 S=5	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,58 G	2,78G-2,78G-2,76G-2,76G	3,68	2,08
Yen 207,002		4		2018 I=7 S=80	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	89,92 G	90,6G-0,82G-0,82G-0,44G-88,48G	107,15	70,32
Yen 40,446		4		2018 I=0 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,2 G	9,2G-9,15G-9,15G-9,15G-9,15G	11,8	7,55
Yen 70,667		4		2018 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,9 G	17,5G-7,5G-7,5G-7,5G-7,4G	23	13,6
£ 1.551,594	1	1		2018 I=0,0359 S=0,0611	30.04.20			A0B7CY	GB00B01FLG62	G4S PLC	1	1,09 G	1,081G-1,0805G-1,0495G-1,0485G-1,0485G	2,55	0,81
skr 8,984		1		2018 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	14,54 G	15,59G	15,59	6,21
Euro 64,819		1						A0EAT9	BE0003818359	Galapagos N.V.	1	211,1	200,1G	248,5	131,2
H\$ 4.335,45	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,28 G	6,312G-6,312G-6,312G-6,308G-6,276G	7,1	4,42
sfrs 50	1	1		2018 J=1,7	22.05.20			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 225,805	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,08 G	1,077G-1,14	1,14	1,08
Euro 771,171		1		2018 I=0,275 S=0,3575	06.09.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	10,21 G	10,27G-0,275G-0,275G-0,275G-0,01G-0,04G	15,62	7,89
sfrs 159,683	1	1						A0YBXX	CH102659627	GAM Holding AG	1		(ausg)		
£ 32,675	1	6		2018 I=0,35 I=0,3 I=0,25 I=0,35	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	69 G	69,25G	87,9	40,76
US\$ 64,582	1	1		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.03.19			A0HGDY	US36467W1099	Gamestop Corp.	1	4,5 G	4,622G-4,4515G	5,6	2,62
H\$ 200,186	1 zu je H\$ 1	1			14.06.19			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	3,41 G	3,33G	4,18	2,3
US\$ 372,639	1	1		2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	06.04.21			863533	US3647601083	Gap Inc.	1	7,1 G	7,45G-7,45G-7,4G-7,1G	17,6	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
sfers 190,687		1	2019 Q=0,57	2020 Q=0,57	13.03.20			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
US\$ 46,86		1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,561	2020 Q=0,125	15.05.20			A112DR	MHY2687W1084	GasLog Partners L.P.	1	4,96 G	5,1769999999999996	9,42	1,46
RUB 10,486	1	1	2018 S=1,6663	2019 I=0,6305 I=1,4194	17.10.19			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	20,25 G	20,7G-0,7G-0,45G-19,98G- 9,88G	34,15	14,28
RUB 3.263		1	2017 J=0,2402	2018 J=0,5041	17.07.19			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,6 G	4,692-4,646G-4,684-4,607- 4,612G-4,601-4,571-4,58G	7,56	3,7
US\$ 101,304	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	58,5 G	59G-9G-8,5G-8,5G	72,5	37,8
US\$ 143,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	57,5 G	57,5G	58	42,8
sfers 37,041	1	1	2018 J=10,8	2019 J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,41		1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	111,1 G	110,8G-0,8G-0,8G-0,8G- 1,1G-0,5G-0,5G	182,8	92,75
H\$ 9.212,327	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,54	1,5674-1,5506G-1,5448G- 1,5366G-1,5412	1,91	1,2
H\$ 448,821	1	1	2017 J=0,739	2018 J=0,8958	13.06.19			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31 G	31G-1G-0,8G	37,2	24
US\$ 289,627	1 zu je US\$ 1	1	2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02	2020 Q=1,02 Q=1,1	08.04.20			851143	US3695501086	General Dynamics Corp.	1	117,38 G	124,42G-5,34G	174,04	99,46
US\$ 8.747,092	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	06.03.20			851144	US3696041033	General Electric Co.	1	5,69 G	5,834G-5,834G-5,768G- 5,738G	12,09	5,51
US\$ 606,139	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49 Q=0,49 Q=0,49 Q=0,49	08.04.20			853862	US3703341046	General Mills Inc.	1	54,75 G	55,18G-4,95G-5,64G- 6,39G	56,59	42,63
US\$ 1.429,002	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	21,81 G	22,235G-1,415G	33,18	15,41
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	19,89 G	19,72G-20,04G-0,04G	20,1	9,19
DKK 65,211		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	248,8 G	255,7G-4,9-2G	255,7	152,35
US\$ 145,382	1 zu je US\$ 1	1	2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	2020 Q=0,79 Q=0,79	04.06.20			858406	US3724601055	Genuine Parts Co.	1	69,88 G	70,37G-0,08G	94,5	47,8
US\$ 505,126	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,79 G	2,8255G-2,811G-2,8645G- 2,8695G	4,29	2,76
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,71 G	0,712G-0,713G-0,715G- 0,716G	1,19	0,49
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,17 G	1,1546G-1,1198G	1,32	0,76
Euro 575,514		1	2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,3 G	2,376G-2,378G-2,404G- 2,362G	4,37	2,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 254,152		1	2018 J=1	2019 J=1,5	23.06.20			889714	SE0000202624	Getinge AB, (Glob.)	1	17,4 G	17,29G-7,325G-7,125G- 7,125G-7,125G-7,205G	18,29	12,73
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	11,22 G	11,4G-1,4G-1,4G-1,4G- 1,41G-1,31G	16,95	8,75
kann.\$	1	1		2019 J=0,01	17.04.20			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	15,8 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	0,01	
kann.\$ 203,683	1	1	2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2020 Q=0,154	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	12,6 G	12,6G-2,6G-2,7G-2,4G- 2,7G-2,7G	27	9,25
US\$ 1.263,637	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,68 Q=0,68	11.06.20			885823	US3755581036	Gilead Sciences Inc.	1	71,02 G	72,67-2,23G-1,87G-2,79G- 4,06G	84,78	55,8
sfrs 9,234	1 zu je sfrs 10	1	2018 J=60	2019 J=62	27.03.20			938427	CH0010645932	Givaudan SA	1		(ausg)		
US\$ 34,429	1	10	2018	2019	18.06.20			260884	US3765361080	Gladstone Commercial Corp.	1	15,06 G	15,65	20	7,12
US\$ 33,049	1	1	2019	2020	18.06.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	10,12 G	10,2G	12,58	6,17
US\$ 44,18	1	1						A14VCK	US3773221029	Glaukos Corp.	1	35,6 G	36,4G	63,5	22,4
£ 5.017,092	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	19,33 G	19,582G-9,582G-9,582G- 9,582G-9,222G-9,222G- 9,262G	22,06	14,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,68 G	1,7458-1,7184G-1,74- 1,6968G-1,6968G-1,68- 1,6574-1,6734G	2,86	1,23
US\$ 60,829	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	71,5 G	70,5G	74	37,4
Euro 212,629	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,62 G	1,5426G-1,5426G-1,5426G	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	12,66 G	13,04G	19,9	8,4
US\$ 300,128	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,195	2020 Q=0,195 Q=0,195	11.06.20			603111	US37940X1028	Global Payments Inc.	1	160,98 G	161,38G-1,8G-59,26G	193,14	106,92
US\$ 17,557	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	3,88 G	3,82G-3,82G-3,84G-3,84G- 3,7G	7,9	2,46
US\$ 158,136	1	1	2018 I=0,6698 S=0,7258	2019 I=0,6974	06.09.19			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1	4,71 G	4,745G	8,08	4,44
US\$ 107,533	1 zu je US\$ 1	1	2019 Q=0,1725 Q=0,1725	2020 Q=0,1875	02.04.20			A2PP68	US37959E1029	Globe Life Inc.	1	70 G	71,5G-1,5G-1G-1G-69,5G- 9,5G-9,5G	102,46	54,5
Yen 113,243		1	2019 I=6 I=6 I=7,2 S=5	2020 I=6	30.03.20			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	20,4 G	19,9G-9,9G-9,9G-9,9G- 9,8G	20,6	11,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1	46,06 G	46,34G	54,8	30,64
US\$ 88,158	1	1						A1W078	US38046C1099	Gogo Inc.	1	1,31 G	1,33G	4,94	1,29
ZAR 883,333		1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	7,45 G	7,33G-7,244G-7,266G- 7,394G	7,59	3,4
ZAR 416,39	1 zu je ZAR 0,5	1	2018 I=0,0131 S=0,0138	2019 I=0,0406 S=0,0599	12.03.20			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	7,25 G	7,1G-7,1G-7,25G-7,5G- 7,2G	7,5	3,6
US\$ 69,842	1	1	2019	2020	08.05.20			A0LCTL	US38068T1051	Gold Resource Corp.	1	3,54 G	3,497G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1	0,66 G	0,656G	0,72	0,27
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,26 G	0,25G	0,3	0,11
US\$ 12.138,678	1	1	2018 S=0,0058	2019 J=0,0058	05.05.20			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,08 G	0,08G-0,08G-0,0808G- 0,0808G	0,18	0,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025 Q=0,1 Q=0,15 Q=0,05	05.03.20		A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	2,88 G	2,986G-2,986G-2,932G-2,88G	5,22	2,39	
kann.\$ 77,412	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19		A14XJP	CA38149A1093	GoldMoney Inc.	1	1,62 G	1,638G	2,03	1	
A\$ 1.828,413		7	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	2018 I=0,0022 I=0,1478 S=0,1177 S=0,0084 S=0,0239	30.12.19		A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	8,53 G	8,7G-8,7G-8,7G-8,625G-8,551G	10,17	5,16	
US\$ 127,099	1	1					A1XE7G	US38268T1034	GoPro Inc.	1	3,11 G	3,1575G-3,1575G-3,1475G-3,1475G-3,0885G-3,1775G	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	2,37 G	2,4465G-2,4465G-2,438G-2,4265G-2,4265G	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	45,8 G	48G-8G-8G-6G	64,5	25,4	
sfrs 0,436		1					A14WW0	CH0289720754	graceNT AG	1	0,11 -T	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 Q=0,01	28.05.20		A2JH5G	US3843135084	GrafTech International Ltd.	1	6,3 G	6,7G	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 Q=1,45	15.07.20		A1W9DT	US3846371041	Graham Holdings Company	1	324 G	342G-0G	570	250	
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18		626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	2,14 G	2,06G-2,06G-2,04G-2,02G	5,45	1,55	
kann.\$ 48,3	1	1					A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	3,99 G	4,07G	4,98	2,12	
US\$ 48,166	1	1					A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	71,5 G	84G	84	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	20,62	20,3G-0,3G	23,7	14,17	
A\$ 1.157,339		1	2019 J=0,01	2020 I=0,01	13.03.20		917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,14 G	0,131G-0,131G-0,13G-0,13G	0,15	0,08	
kann.\$ 48,3	1	1					A2P36V	CA3901437093	Great Bear Resource Ltd.	1	7,19 G	7,245G	7,49	7,11	
US\$ 25,421	1	7					A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	1,91 G	1,89G-1,89G-1,89G-1,89G	3,1	1,36	
US\$ 64,645	1	1					A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	8,05 G	7,85G	9,99	6,15	
kann.\$ 301,604	1	1					A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,43 G	0,4298G-0,4346G-0,4388G-0,4482G-0,4482G	0,59	0,23	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.099,54 kann.\$ 928,049	1 zu je CNY 1 1	1 1	2018 S=0,29	2019 J=0,25	18.06.20		A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,63	0,6296G	0,71	0,46	
			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	13,8 G	14,1G	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	7,98 G	8,01G-8,01G-8,03G-8,03G- 7,88G-7,88G-7,88G- 7,815G	12,2	5,67	
AS\$ 1.190,983		1					A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,07G- 0,07G-0,071G-0,068G	0,08	0,04	
US\$ 9,998	1	1					A2PG65	US3953301039	Greenlane Holdings Inc.	1	2,22 G	2,7G-2,68G-2,56G-2,56G- 2,56G	3,14	1,05	
Euro 44,373		4	2016 J=0,2	2017 J=0,2	02.10.18		924003	BE0003765790	Greenyard N.V.	1	5,06 G	5,28G	5,28	3,27	
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19		A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	9,21 G	9,085G	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	29,11 G	29,45G-9,45G-9,49G- 9,44G	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	49,2 G	50,5G-0,5G-0G-0G-48G	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	70,74 G	70,92G-0,98G-0,98G- 0,28G-0,28G	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	12,7 G	12,84G	17,48	9,11	
US\$ 564,734	1	1					A1JMC2	US3994731079	Groupon Inc.	1	0,94 G	0,986G-0,986G-1,0262G	2,81	0,44	
US\$ 91,84	1	1					A1XE9Z	US4001101025	GrubHub Inc.	1	41,6 G	42,785G	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	13,6 G	13,6G-3,6G-3,6G-3,4G	20,2	9,9	
US\$ 44,732	1	4					A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	37 G	38G	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	1,11 G	1,12G	1,55	0,99	
kann.\$ 174,564	1	11					A0D975	CA4035301080	Guyana Goldfields Inc.	1	0,44 G	0,4478G	0,55	0,16	
Euro 582,746	1	1	2019 I=0,176	2020 I=0,176	12.03.20		A1CWVN	IM00B5VQMV65	GVC Holdings PLC	1	9,04 G	9,142G-9,142G-9,142G- 8,886G-8,906G	11	3,17	
£ 31,047	1	1					A1T980	US36197T1034	GW Pharmaceuticals PLC	1	99,5 G	99,5G	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	12,33 G	12,38G-2,38G-2,15G-2,23- 2,115G-2,115G	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	14,8 G	14,9G-4,9G-4,9G-4,8G- 4,5G-4,9-4,8G-4,8G	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	32,46 G	32,55G-2,35G-2,35G	40,83	23,41	
US\$ 370,244	1	1		2019 J=0,0573	02.03.20		A2PURV	BMG4233B1090	Hafnia Ltd.	1	2,01 G	2,0505G	2,05	2,01	
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	2,49 G	2,535G	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	0,6213G-0,6213G- 0,6362G-0,6363G	1,02	0,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	9,45	9,741G-9,741G-9,607G- 9,667-9,543G-9,543G- 9,77G-9,77G	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	25,73 G	26,28G-6,28G-5,34G- 5,46G	26,75	17,65
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,07 G	0,075G-0,075G-0,078- 0,075G-0,074G	0,23	0,06
£ 766,294	1	1	2018 I=0,111 I=0,074 I=0,074	2019 I=0,111 S=0,148	19.03.20			876140	GB0004065016	Hammerson PLC	1	0,62 G	0,621G-0,621G	3,67	0,59
US\$ 348,035	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	18.05.20			A0KEQF	US4103451021	Hanesbrands Inc.	1	8,6 G	8,7G	13,4	6,5
H\$ 4.497,719	1	1	2018 I=0,17 S=0,58	2019 I=0,17 S=0,59	05.05.20			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,93 G	1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G	2,18	1,6
H\$ 1.911,843	1	1	2019 I=1,4 I=1,4 I=1,4 S=4	2020 I=1,1	13.05.20			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,9 G	16,2G-6,2G-6,2G-6,1G- 6,1G-6G	19,8	14,6
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	17,03 G	17,085G-7,085G-7,085G- 7,085G-7,6G-7,945G	23,56	12,26
US\$ 152,808	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38 Q=0,02	21.05.20			871394	US4128221086	Harley-Davidson Inc.	1	19,36 G	19,604G-9,604G-9,706G- 8,858G-8,858G-8,878G	33,3	14,37
ZAR 258,902	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	3,18 G	3,24G-3,24G-3,26G-3,26G- 3,26G-3,22G	4,14	1,75
ZAR 542,684		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	"-", (Glob.)	1	3,27 G	3,296G-3,296G-3,296G- 3,296G-3,166G-3,216G	4,22	1,79
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,07 G	0,0684G	0,11	0,05
US\$ 38,348	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,32 G	2,52G-2,52G-2,58G-2,58G	2,92	1,32
US\$ 136,877	1 zu je US\$ 0,5	1	2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	30.04.20			859888	US4180561072	Hasbro Inc.	1	63,72 G	63,96G-3,96G-3,8G-2,92G- 3,95G	95,76	39,93
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0005G-0,0005G-0,0005G	0,02	
£ 1.677,73	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,18 G	1,182G-1,181G-1,173G- 1,174G	2,13	1
- 342,705		4	2018 J=0,6522	2019	31.07.19			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,8 G	37G	54,44	27,2
A\$ 622,742		7	2018 S=0,034	2019 I=0,026	26.03.20			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,5 G	1,48G-1,48G-1,47G-1,47G	1,89	1,11
US\$ 71,082	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	52,5 G	53,5G-3,5G-3,5G-3,5G-2G- 2G	81	36
US\$ 505,631	1 zu je US\$ 1	1	2019 Q=0,37 J=0,37	2020 J=0,37	07.05.20			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	21,72 G	22,25G	34,31	18,42
US\$ 79,384	1	1						A2JB4Y	US42237K3005	Heat Biologics Inc.	1	0,49 G	0,4766G	0,9	0,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025											
US\$ 523,216	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025 Q=0,0025	21.05.20			854693	US4227041062	Hecla Mining Co.	1	2,4 G	2,4665G-2,4665G-2,436G- 2,43G-2,43G-2,3605G- 2,3605G	3,16	1,26
Euro 21,409	1	1		2019 J=0,28	17.04.20			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	6,31 G	6,61G-6,61G-6,62G-6,45G- 6,36G	8,39	4,44
Euro 288,03		1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0ETXG	NL0000008977	Heineken Holding N.V.	1	69,4 G	71G-1G-69,2G-9,35G- 9,35G	94,4	62,9
Euro 576,003	1 zu je Euro	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0CA0G	NL0000009165	Heineken N.V.	1	74,82 G	75,5G-5,58G-5,58G-4,6G	104,65	70,28
Yen 38,86	1,6000000000000001	4	2018 I=20 S=28	2019 I=25 S=31	30.03.20			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25 G	25G-5G-5G-5G	29	19,4
Euro 470,175		1	2018 J=0,4639 J=0,0606	2019 J=0,55	09.07.20			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	11,51 G	11,51G-1,52G-1,45G	14,2	9,08
US\$ 108,878	1	10	2018 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2019 Q=0,71 Q=0,71 Q=0,71	08.05.20			851292	US4234521015	Helmerich & Payne Inc.	1	14,9 G	16,3G	41,8	11,5
sfrs 49,726		1		2019 J=5	28.04.20			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2018 I=0,5 S=1,3	2019 I=0,5 S=1,3	10.06.20			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,54 G	3,7G-3,7G-3,7G-3,68G- 3,66G-3,66G	4,48	3,3
H\$ 1.189,677	1	1	2018 I=1 S=1,4041	2019 I=1,1135 S=1,37	25.05.20			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,65 G	7,6G-7,6G-7,6G-7,55G- 7,5G	8,15	6,05
US\$ 143,391	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	49,67 G	49,905G-9,905G-9,785G- 50,92G	68,06	39,32
US\$ 3,454	1	1		2019 I=1,5	28.04.20			A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	1,48 G	1,51G	4,88	0,95
Euro 105,569	1	1	2018 I=1,5 S=3,05	2019 I=0,0027 S=3,5 S=3,05				886670	FR0000052292	Hermes International S.C.A.	1	680,2 G	679,2G-9,8G-69,2G-2,4G- 2,4G	727,4	508,8
US\$ 90,374	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	13,4 G	13,4G	20,38	8,85
US\$ 142,28	1	1						A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	1	2,8 G	3,0935-3,1725	18,35	2,45
US\$ 305,215	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	13.03.20			A0JMQJ	US42809H1077	Hess Corp.	1	43,4 G	43,8G-3,8G-3,6G-3,8G- 3,6G-3,6G	64	25,2
US\$ 1.292,926	1	11	2018 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,12	2019 Q=0,12 Q=0,12	09.06.20			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	9,3 G	9,385G-9,385G-9,318G- 9,111G-9,099G	14,35	6,99
skr 351,789		1	2018 J=0,59	2019 J=0,62	30.04.20			873339	SE0000103699	Hexagon AB, (Glob.)	1	44,22 G	44,48G-4,48G-4,71G- 4,61G-4,61G	54,38	31,39
nkr 183,291		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,45	2,516-2,42	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 I=0,01 S=0,04	2019 I=0,008	06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,72 G	0,74G-0,74G-0,725G- 0,725G-0,725G-0,725G	1,04	0,44
£ 363,897	1	1	2019 I=0,05 I=0,05	2020 I=0,035	23.04.20			172963	GB0032360173	Highland Gold Mining Ltd	1	2,91 G	2,922G-2,922G-2,922G- 2,902G-2,854G	2,92	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 46,55		4	2018 Q=81 Q=87 Q=90 Q=93	2019 Q=96 Q=99 Q=102 Q=102	30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	186 G	189G-9G-9G-9G-9G-9G-97	226	128
£ 242,543	1	1	2018 I=0,12 S=0,26	2019 I=0,14 S=0,3	19.03.20			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	28,17 G	27,95G-8,01G-7,88G-8,32G-8,32G-8,32G	28,58	17,33
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G	0,03	0,01
Yen 574,581		4	2018 I=14 S=15	2019 I=13 S=15	30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	5,55 G	5,95G-6,05G-5,8G-5,8G	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	9,3	9,194G	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	21,8 G	22,4G-2,4G-2,4G-2,2G-2,2G-2,2G	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	27,44 G	28,04G-8,04G-8,04G-7,91G-7,78G	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	3,04 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	3,52	2,42
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,26 G	0,258G-0,258G-0,2626G-0,2516G-0,2516G-0,2598G	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	1,72 G	1,712G	2,42	1
Yen 188,053		4	2018 S=6	2019 I=6 S=6	30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,52 G	3,64G-3,64G-3,64G-3,64G-3,64G	4,6	2,64
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,09 G	0,0885G	0,11	0,03
skr 124,266		1	2018 J=6,75	2019 J=7	31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	27,12 G	27,2G-7,24G-7,24G-7,24G-6,78G-6,6G	29,56	19,84
US\$ 263,302	1	10						879100	US4364401012	Hologic Inc.	1	47,6 G	48G-8G-7,2G-8G-8,2G-8,2G	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	13,06 G	13,05G-3,06G-3,46G-3,46G-3,28G	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	21,71 G	22G-1,98G-1,98G-1,98G-1,98G-1,77G	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	124,88 G	125,86G-5,86G-5,86G-3,88G-3,88G-3,88G	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	28,6 G	29,4G-9,4G-9,4G-9,4G-9,2G-9,2G	32,2	24,8
US\$ 2.333,928	1	1	2018 I=0,06 S=0,16	2019 I=0,06 S=0,16	19.03.20			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,62 G	3,76G-3,76G-3,76G-3,76G-3,66G-3,66G	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	49,6 G	49,8G-50G-49,8G	61	37

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	43,29 G	43,42G-3,24G-3,91G- 4,435G-4,435G	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	9,95 G	10,1G-0,1G-0G-9,65G- 9,5G-9,5G	16,5	7,75	
US\$ 435,919	1	1					A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	10,91 G	11,5G	12,8	9,64	
US\$ 1.429,764	1	11	2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602	2019 Q=0,1762 Q=0,1762	10.03.20		A142VP	US40434L1052	HP Inc.	1	14,25 G	14,424G-4,362G-3,968G- 4,398G	21,5	11,75	
US\$ 150,365	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20		924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	23,6 G	23,6G-3,6G-3,4G-3,4G- 3,2G	35,2	21,6	
US\$ 20.365,164	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21	27.02.20		923893	GB0005405286	-	1	4,61 G	4,756G-4,744G-4,6335G- 4,6155G	7,09	4,47	
TWD 6,55		1					A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,32 G	3,36G	4,34	2,34	
US\$ 43,34	1	1					A12CWQ	US4435731009	HubSpot Inc.	1	174,55 G	169G	183,5	93,26	
kann.\$ 261,272	1	1	2019	2020	09.03.20		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	2,19 G	2,254G	3,03	1,18	
US\$ 132,206	1	10	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,625 Q=0,625	29.06.20		856584	US4448591028	Humana Inc.	1	344 G	346G-6G-6G-6G-8G	358	198	
US\$ 106,578	1	1	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,27	2020 Q=0,27	07.05.20		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	93,5 G	95G-5G-4,5G-3,5G-5G-5G	108	67,5	
US\$ 1.019,194	1	1	2019 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	16.06.20		867622	US4461501045	Huntington Bancshares Inc.	1	7,85 G	7,9G-7,9G-7,9G-7,6G- 7,65G-7,65G	13,4	6,5	
US\$ 220,534	1	1	2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2020 Q=0,1625 Q=0,1625	12.06.20		A0DQGM	US4470111075	Huntsman Corp.	1	13,8 G	14,4G	20	11,5	
kann.\$ 1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125 Q=0,0125	08.06.20		552934	CA4480551031	Husky Energy Inc.	1	2,62 G	2,62G-2,62G-2,64G-2,62G- 2,6G-2,6G	7,35	1,47	
skr 464,444		1	2018 I=0,75 S=1,5	2019 I=0,75 S=1,5	05.10.20		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,45 G	5,524G-5,524G-5,518G- 5,474G-5,474G	7,5	3,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,0091	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,11 G	0,1048G-0,1048G- 0,1048G-0,1062G-0,1056G	0,16	0,07
US\$ 66,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	14,2 G	14,3G	19	11,3
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2018 S=1,3383	2019 I=0,4127 I=1,2499	30.12.19			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	20,7 G	21G-1G-1,1G-1,2G-1,2G- 1,2G-1,2G	30,1	13,9
US\$ 14,553	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	22,2 G	22,6G-2,6G-2,4G-1,8G	33,6	12,6
US\$ 78,97	1	1		2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	217,6 G	215,15G-4,25G-6,55G- 21,05G-1,05G	248,4	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	lamgold Corp.	1	3,38 G	3,397G-3,397G-3,4155G- 3,347G-3,347G-3,347G	3,43	1,56
Euro 6.453,592		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,81 G	8,798G-8,806G-8,806G- 8,772G	11,32	8,13
Euro 74,536		1	2019 J=2,41	2020 I=2,4 I=1,6	06.07.20			850999	FR0000035081	Icade S.A.	1	66,6 G	66,95G-6,95G-7,05G-4,9G- 5,9G-5,9G	105,4	59,2
kann.\$ - 680,539	1	8 4	2017 J=0,0416	2018 J=0,0282	23.07.19			A2P0C4 936793	CA4510631019 US45104G1040	Icanic Brands Company Inc. ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,1 G 8,15 G	0,095G 8,1G	0,15 13,9	0,03 6,6
US\$ 11,807	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1	0,84 G	0,86G	1,35	0,49
US\$ 2,1		1						A2PLWN	US4516222035	Ideal Power Inc.	1	1,92 G	1,88G-1,88G-1,88G-1,88G- 1,88G-1,84G	2,78	1,38
US\$ 17,497	1	1						A11404	US45170X2053	Identiv Inc.	1	2,72 G	3,585G-3,625G	6,19	2
US\$ 85,33	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	274,3 G	265,8G	274,3	163,25
£ 369,439	1	6	2018 I=0,1296 S=0,3024	2019 I=0,1296	30.01.20			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,92 G	8,92G-8,92G-8,88G- 8,865G	9,02	5,82
A\$ 590,797		7	2018 I=0,02 S=0,0776 S=0,0024	2019 I=0,06	13.02.20			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	2,62 G	2,74G-2,7G-2,7G-2,7G- 2,66G	4,24	1,76
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=40	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1	11,1 G	11,8G-1,8G-1,8G-1,7G	23,8	9,15
US\$ 398,9	1	1	2019 J=0,17	2020 J=0,17	29.04.20			A2ANS2	BMG475671050	IHS Markit Ltd.	1	61 G	61G	74,92	42,6
US\$ 91,06	1	7						900319	US9021041085	II-VI Inc.	1	32,2 G	32,8G	34	18,6
Euro 59,177	1	1	2018 J=0,9	2019 J=2,6	24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1	143,6 G	143,9G-4,05G-2,05G	145,2	97,7
US\$ 318,864	1	1	2019 Q=1 Q=1 Q=1,07 Q=1,07	2020 Q=1,07	30.03.20			861219	US4523081093	Illinois Tool Works Inc.	1	145,7 G	148,18G-7,54G-50,74G- 0,74G	174,1	111,24
US\$ 147	1	1						927079	US4523271090	Illumina Inc.	1	290,5 G	286,65G-5,45G-7,1G- 91,6G	302,2	187,82
A\$ 422,77		1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	4,36 G	4,48G-4,48G-4,48G-4,46G- 4,46G-4,46G	6,15	3,3
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,62 G	0,685G-0,685G-0,68G	1,02	0,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 79,343		1	2018 J=2,15	2019 J=2,15 J=1,72	15.05.20			851898	FR0000120859	IMERY S.A.	1	28,06 G	28G-8,04G-8,76G-8,76G-8,76G-8,76G-8,54G	43,06	20,74
£ 272,21	1	1	2018 I=0,146 S=0,26	2019 I=0,149 S=0,262	02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1	9,46 G	9,425G-9,425G-9,43G-9,45G-9,45G-9,42G-9,42G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,03 G	0,048G	0,05	0,01
Euro 112,085		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	16,98 G	17,22G-7,24G-6,52G-6,75G	26,75	13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,57 G	3,5495G-3,5495G-3,5495G-3,5335G-3,5335G-3,656G	6,49	1,87
US\$ 213,93	1	7						872983	US4529071080	Immunomedics Inc.	1	30,13 G	30,12G	30,28	8,5
£ 183,011	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,14 G	0,1425G	0,18	0,08
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	1,05 G	1,138G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,26 G	0,2585G	0,4	0,16
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	5,16 G	5,166G	10,53	2,76
ZAR 631,714	1	7		2019 I=0,0703	19.03.20			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,25G-5,25G-5,25G-5,05G-4,92G	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	18,68 G	18,585-8,595G-8,64G-8,495G	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	13,9G-3,9G-3,7G-3,7G-3,9G	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	1,29 G	(ausg)	2,08	0,89
US\$ 216,776	1	1						896133	US45337C1027	Incyte Corp.	1	88,38 G	88,64G-7,96G-9,86G-91,44G	96,61	58,74
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	7,66 G	7,74G-7,75G-7,68G-7,585G-7,585G	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	22,92 G	23,18G-3,18G-3,21G-3,12G	32,1	18,98
CNY 86.794,047	1 zu je CNY 1	1	2018 J=0,2506	2019 J=0,2628	22.06.20			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,6 G	0,6074G-0,6074G-0,6074G-0,6074G	0,7	0,56
US\$ 183,198	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	5,25 G	5,55G	7,55	3,3
Euro 25,964		1						A2H7A5	NL0012661870	InflaRX N.V.	1	6,59 G	6,67G-6,608	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	5,2 G	5,192G-5,184G-4,976G-5,068-4,897G	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	8,3 G	8,35G-8,35G-8,1G-8,3G-8,3G-8,3G	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	4,84 G	5G	10,7	4,22
Euro 3.896,466	1	1	2018 I=0,24 S=0,44	2019 I=0,24 S=0,45	30.04.20			A2ANV3	NL0011821202	-"	1	5,07 G	5,026G-5,035G-4,954G-4,954G-4,856G	11,09	4,25

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	119,2 G	124,85G	142,05	68,32
US\$ 204,633	1	10						A2P070	US45687V1061	Ingersoll-Rand Inc.	1	25,8 G	27G	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	70,6 G	69,42G	97,94	43,13
US\$ 1.342,443	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,48 G	4,5G-4,5G-4,48G-4,54G	4,64	2,82
US\$ 75,693	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	15,1 G	15,2G	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	5,8 G	5,85G-5,85G-5,85G	9,6	4,2
US\$ 46,152	1	1						A1C230	US45772F1075	Inphi Corp.	1	98,5 G	101G	101	51,5
US\$ 62,863	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	195 G	204G	204	111
A\$ 2.311,047		7	2018 I=0,12 S=0,14 S=0,06	2019 I=0,03 I=0,07	18.02.20			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,1 G	3,22G-3,22G-3,22G-3,2G-3,2G	4,8	2,8
US\$ 4.277	1	1	2019 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,33 Q=0,33	06.05.20			855681	US4581401001	Intel Corp.	1	54,5 G	55,48-5,14G-5,58-4,93G-5,5-5,73G-5,73G	62,47	40,7
US\$ 50,508	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	12,61 G	12,48G	14,32	9,03
US\$ 142,086	1	1						A1T9LQ	LU0914713705	Intelsat S.A., (Glob.)	1	0,94 G	0,97G	4,22	0,94
kann.\$ 412,432	1	1	2019	2020	21.04.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	6,93 G	7,221G	15,43	3,74
US\$ 547,222	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	15.12.20			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	85 G	86G-6G-5,5G-6G-6,5G-6,5G-6,5G	91	61
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHHJYC057	InterContinental Hotels Group PLC	1	41,27 G	41,62G-1,62G-1,62G-0,34G-39,62G	61,96	26,3
US\$ 888,408	1	1	2019 Q=1,57 Q=1,62 Q=1,62 Q=1,62	2020 Q=1,62 Q=1,63	07.05.20			851399	US4592001014	International Business Machines Corp.	1	111,95 G	114,1-3,2G-3G-2,45G-2,45G-3,7G	142,95	85
Euro 1.992,033		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	2,22 G	2,267G-2,267G-2,267G-2,082-2,063G-2,063G	7,9	2,06
US\$ 106,802	1	1	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	2020 Q=0,75 Q=0,75	24.06.20			853881	US4595061015	International Flavors & Fragrances Inc.	1	122 G	123G-3G-2G-1G-1G-1G	129	87,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
US\$ 393,041	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125	20.02.20			851413	US4601461035	International Paper Co.	1	31,26 G	31,62G-1,62G-1,485G- 0,74G-0,74G-0,74G- 0,865G	41,23	25,19
US\$ 28,844	1	10		2019 Q=0,06	16.03.20			A2DGML	MHY410531021	International Seaways Inc.	1	19,8 G	19,5G	26	14,9
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,02 G	0,0175G-0,0175G- 0,0175G-0,0175G	0,04	0,01
£ 161,393	1	1	2018 I=0,319 S=0,672	2019 I=0,342 S=0,716	21.05.20			633526	GB0031638363	Intertek Group PLC	1	53,86 G	54,26G-4,26G-4,36G- 4,36G-3,76G-3,76G	72	42,34
Euro 17.509,729		1	2018 J=0,197	2019 J=0,116 J=0,116	18.05.20	042		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,41 G	1,419G-1,4214G-1,4214G- 1,424G-1,4134G	2,61	1,23
US\$ 65,419	1	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			A1XDTL 922448	US46116X1019 GB0006834344	Intra-Cellular Therapies Inc. Intu Properties PLC	1 1	16,9 G 0,03 G	18,5G 0,0253G-0,0253G- 0,0252G-0,0252G	23,58 0,39	10,9 0,01
£ 1.355,04	1 zu je £ 0,5	1													
US\$ 260,489	1	10	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,53 Q=0,53 Q=0,53	09.04.20			886053	US4612021034	Intuit Inc.	1	256,45 G	258,6G-8,05G-60,7G- 6,15G	283,55	178,12
US\$ 115,984	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	494,8 G	497,9G-7,5G-6G-6G-6G	569,5	337,15
US\$ 458,896	1	4	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,155	08.05.20			A0M6U7	BMG491BT1088	Invesco Ltd.	1	7,2 G	7,25G-7,25G-7,3G-7,3G- 7,3G-7,1G	17,2	6,9
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135 I=0,11	05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1	1,85 G	1,7945G-1,794G-1,748G	5,41	1,37
skr 455,484		1	2018 I=9 S=4	2019 I=10 S=4 J=9	18.06.20			869202	SE0000107419	Investor AB, (Glob.)	1	45,26 G	45,85G-5,85G-4,86G- 4,58G	53,6	34,49
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO Communications AB, (Glob.)	1	10,2 G	10,42G	14,62	7,36
US\$ 125,006	1	1						A14NKG	US46185L1035	Invitae Corp.	1	14,85 G	15,668G	25,2	6,85
US\$ 140,663	1	1						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1	1,29 G	1,31G	7,6	0,98
US\$ 126,498	1	1						A2ACMZ	US4622221004	lonis Pharmaceuticals Inc.	1	49,49 G	50,03G	56,9	38,31
Euro 83,815	1	1	2018 J=1	2019 J=1	03.06.20			A2DT49 A0ESMG	US4622601007 FR0010259150	lovance Biotherapeutics Inc. Ipsen S.A.	1 1	31,5 G 67,55 G	33,345G 67,75G-7,8G-7,8G-6,9G	34,94 83,5	17,7 34,92
US\$ 322,732	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,65 G	16,05G	24,8	13,9
US\$ 28,352	1	1						A0F5CC	US4627261005	iRobot Corp.	1	58,91 G	59,44G-9,44G-9,35G- 8,98G-9,41-60,22G	60,22	30,04
US\$ 287,869	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185 Q=0,6185	12.06.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	22,66 G	22,635G-2,635G-2,54G- 2,095G-2,095G-2,35G	31,59	19,49
US\$ 158,207	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,4 G	9,35G	11,99	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,06 J=0,04 S=0,06 S=0,03											
- 10.012,865	1 zu je 1	1		2018 I=0,06 J=0,04 S=0,06 S=0,03	26.02.20			A0LELK	TH0471010Y12	IRPC PCL	1	0,07 G	0,07G-0,071G-0,071G-0,071G	0,11	0,04
Yen 396,101		4		2018 S=6 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,35 G	5,8G-5,8G-5,8G	8,15	4,54
Yen 848,423		4		2018 I=18 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	6,95 G	7,6G-7,6G-7,55G-7,55G	10,6	4,98
Euro 809,135		1		2018 J=0,234	18.05.20	004		A2DF66	IT0005211237	Italgas S.P.A.	1	4,92 G	4,978G-4,978G-4,982G-4,978G-4,978G	6,26	4,09
£ 473,278	1	4		2018 I=37 S=46	30.03.20			A0B57L	GB00B0130H42	ITM Power PLC	1	1,85	1,85G-1,844-1,95	2	0,99
Yen 1.584,89		4		2018 I=37 S=46	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	18,18 G	18,8G-8,8G-8,8G-8,8G	22,18	15,91
US\$ 39,956	1	1		2019 Q=0,147	13.03.20			888379	US4657411066	Itron Inc.	1	56,5 G	57,5G-7,5G-7G-6G-7G	80,5	38,2
US\$ 86,3	1 zu je US\$ 1	1		2020 Q=0,169	13.03.20			A2AJTS	US45073V1089	ITT Inc.	1	46,2 G	47,2G-7,2G-7G-5,8G-6,2G	67	34,4
£ 4.025,409	1	1		2018 I=0,026 S=0,054	09.04.20			A0BLQP	GB0033986497	ITV PLC	1	0,84 G	0,8496G-0,849G-0,8292G	1,8	0,59
US\$ 49,688	1	1		2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147				A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,58 G	3,7G	6,4	2,54
£ 2.218,711	1	4		2018 I=0,031 S=0,079	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,19 G	2,202G-2,206G-2,187G-2,154G	2,74	1,87
US\$ 320,982	1 zu je US\$ 0,5	1		2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	14.05.20			851991	US7081601061	J.C. Penney Co. Inc.	1	0,15 G	0,1499G-0,1499G-0,1509G-0,1509G	1,08	0,15
US\$ 114,038	1	5		2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	14.05.20			633835	US8326964058	J.M. Smucker Co.	1	106,48 G	106,62G-6,62G-6,16G-7,04G-7,04G-8,26G	114,5	86,68
US\$ 150,717	1	9		2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	14.05.20			886423	US4663131039	Jabil Inc.	1	25,6 G	26G-6G-6G-6G-5,2G-5,6G-5,6G	39,2	16,7
US\$ 76,72	1	7		2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	28.02.20			888286	US4262811015	Jack Henry & Associates Inc.	1	171 G	168G	171	119
US\$ 133,249	1	10		2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	19.05.20			864215	US4698141078	Jacobs Engineering Group Inc.	1	72,5 G	73,5G-3,5G-3,5G-3,5G-3G-2G-3G-3G	94,5	58
Yen 32,55		4		2018 J=112	30.03.20			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	28,88 G	29,32G-9,32G-9,32G-9,26G-9,2G-9,2G	41,14	21,24
US\$ 15,322	1	1		2019 Q=0,4 Q=0,4 Q=0,43				A2PLYX	US47010C4096	Jaguar Health Inc.	1	0,46 G	0,476G-0,476G-0,474G-0,496G	0,86	0,32
kann.\$ 722,769	1	1		2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17				A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,2 G	0,199G-0,199G-0,199G-0,192G-0,192G	0,22	0,09
US\$ 184,914	1	1		2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	14.02.20			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	17,5 G	17,8G-7,8G-7,8G-7,5G	24,8	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	17,2 G	17,6G-7,6G-7,6G-7,5G- 7,4G	24,8	11,4
Yen 2.000		1	2019 I=77 S=77	2020 I=77	29.06.20			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,62 G	17,175G-7,175G-7,175G- 7,14G-7,115G-7,02G	20,46	15,36
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69	08.06.20			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	12,8 G	13,1G-3,1G-2,9G-2,8G	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 G	40,2G-0,2G-39,8G-9,6G	53,5	39,6
US\$ 56,133	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	101 G	101G	131	83,5
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	18,97 G	19,14G-9,15G-9,52G- 9,24G	27,64	15,34
£ 973,233	1	2	2018 I=0,0027 S=0,0144	2019 I=0,0028	28.11.19			A2DF7G	GB00BYX91H57	JD Sports Fashion PLC	1	6,39 G	6,456G	10,4	3,11
US\$ 1.243,184	1	1						A112ST	US47215P1066	JD.com Inc.	1	42,3 G	42,5G-2,5G-2,5G-3G-3,4G- 3,4G	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	12,7 G	12,8G-2,8G-2,7G-2,4G- 2,8G	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	15,27 G	15,43G-5,66G-5,745G	17,19	13,56
US\$ 269,707	1	1						541867	US4771431016	Jetblue Airways Corp.	1	7,65 G	8,2G	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	6 G	6,3G-6,3G-6,3G	12,6	5,45
US\$ 34,302	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	14,88 G	14,52G	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	1,266G	5,04	0,79
£ 684,939	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,05 G	2,067G-2,067G-2,067G- 1,995G-1,995G-1,995G	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	136,54 G	138,18-7,24G-7,24G-8,26- 7,52G-7,74G-8,28G	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	26,38 G	27,28G-7,315G-7,195G- 7,195G-6,3G	39,13	22,39
£ 193,533	1 zu je £ 1,0476190000000001	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22,36 G	22,56G-2,56G-2,56G- 3,04G-2,42G	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		
US\$ 1.287,878	1	1						A2PXQ6	US46591M1099	JOYY Inc.	1	50 G	50G	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

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	JPMorgan Chase & Co.	1	84,78 G	85,56G-5,56G-5,56G- 5,34G-3,8-3,44G-3,44G- 3,44G	127,78	74,39
Euro 312,3		10													
sfrs 223,809	1	1		2019 J=0,75 J=0,375	20.05.20			932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,0265G-0,0265G- 0,0265G-0,027G-0,027G (ausg)	0,03	0,02
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1				
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			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,8	8,2G-8,2G-8,15G-8,15G	9,85	3,72
Euro 148,692		1						923889	US48203R1041	Juniper Networks Inc.	1	21,71 G	21,875G-1,77G-1,95G- 1,95G	22,99	16
Euro 1.330,252		7						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	98,1 G	98,64G	98,64	63
								794314	IT0000336518	Juventus Football Club S.p.A.	1	0,95 G	0,9496G-0,9496G- 0,9504G-0,9504G- 0,9504G-0,9528G	1,27	0,55
DKK 77,554		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	24,03 G	24,19G-4,22G-3,91G- 3,81G	38,05	20,16
kann.\$ 200,91	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	2,46 G	2,448G-2,448G-2,446G- 2,446G-2,446G-2,366G	3,14	1,23
US\$ 159,831	1	10						A2ASY8	US48283N1063	Kadmon Holdings Inc.	1	4,1 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	9,7 G	9,8G-9,75G-9,75G-9,75G	11,9	7,65
Yen 482		1	2019 I=65 S=65	2020 I=70	29.06.20			857031	JP3205800000	Kao Corp., (Glob.)	1	74 G	72G-2G-2G-2G	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	18,25G	26,6	14,2
US\$ 65,548	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	17,9 G	17,2G	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	2,38 G	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	13,5 G	14,2G-4,2G-4,1G	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	9,45G-9,45G-9,4G-9,4G	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	4,75 G	4,8G-4,8G-4,626G-4,588G- 4,588G	6,72	3
- 259,357	1			2018 J=0,8099	14.06.19			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	13,75 G	13,85G	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	25,4 G	26G-6G-5,8G-5G-5,8G- 5,8G-5,8G	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	48,77 G	49,15G-9,15G-8,22G- 8,12G-8,12G	73,26	36,37

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=50 I=55 S=55 2019 I=25 I=25 S=25 S=27,5 2019 I=7,5 I=8,5 S=9,5 2020 Q=0,56 Q=0,56 Q=0,57 Q=0,57											
Yen 2.355,374		4			30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	26,8 G	26,6G-6,4G-6,4G-6,4G	28,8	22
Yen 128,551		4			30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	47,4 G	49G-9G-8,8G-8,8G	54,5	39,4
Yen 172,411		4			30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	25,4 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	35,6	22,4
US\$ 343	1	1			29.05.20			853265	US4878361082	Kellogg Co.	1	58,34 G	58,78G-8,78G-8,64G- 8,76G	63,9	50,05
US\$ 58,268	1	4			14.08.19			A1C8KG	US4883602074	KEMET Corp.	1	25 G	24,6G	25	18,9
- 1.816,688		1			30.04.20			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,82 G	3,9G-3,9G-3,9G-3,82G- 3,86G	4,52	3,04
Euro 126,279		1			23.06.20			851223	FR0000121485	Kering S.A.	1	447,3 G	448,4G-8,2G-8,2G-8,2G- 4,3G	615	354,65
Euro 176,64	1	1			16.04.20			886291	IE0004906560	Kerry Group PLC	1	102,3 G	102,9G-2,9G-2G-2,9G	125,4	92
Euro 273,131		1			30.09.20			884884	FI0009000202	Kesko Oyj	1	14,44 G	14,48G-4,48G-4,48G- 4,45G-4,49G	69,7	14,08
US\$ 1.407,151	1	1			01.07.20			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24 G	23,8G-3,8G-3,8G-4G-4,6G	26,8	17,4
US\$ 969,89	1 zu je US\$ 1	1			02.03.20			869353	US4932671088	Keycorp	1	10,1 G	10,2G-0,2G-0,2G-0,2G- 9,85G-9,9G	18,4	7,45
Yen 243,208		6			18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	339,4 G	347,30000000000001	347,3	244,7
US\$ 187,395	1	1			13.07.17			A12B6J	US49338L1035	Keysight Technologies Inc.	1	89,82 G	92,34G	92,34	70
PLN 200		1						908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	16,48 G	16,635G	22,73	11,04
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,5 G	0,485G	0,64	0,2
Euro 35,364		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,91 G	1,985G	2,17	1,19
Yen 193,883		4			30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	40,2 G	40,4G-0,4G-0,4G-0,2G	48,6	31
US\$ 341,796	1 zu je US\$ 1,25	1			04.06.20			855178	US4943681035	Kimberly-Clark Corp.	1	127,5 G	126,88G-6,36G-6,36G- 8,28G-8,28G	133,88	104,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 432,51	1	1	2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28	2020 Q=0,28	01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	9,59 G	9,99G-9,99G-9,945G- 9,569G-9,569G	18,49	6,99
US\$ 2.261,487	1	1	2019 Q=0,2 Q=0,25 Q=0,2 Q=0,25	2020 Q=0,25 Q=0,2625	01.05.20		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	13,97 G	14,144G	20,44	8,99	
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19		812861	GB0033195214	Kingfisher PLC	1	1,79 G	1,806G-1,8105G-1,832G- 1,8255G	2,67	1,22	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,23 G	0,24G-0,24G-0,24G-0,24G- 0,24G-0,23G-0,23G	0,35	0,17	
kann.\$ 1.252,469	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	6,57 G	6,484G-6,484G-6,452G- 6,495G-6,495G-6,308G- 6,308G	6,57	2,8	
Yen 914		1	2019 I=31,5 S=32,5	2020 I=32,5	29.06.20		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	17,5 G	17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G	20,8	14,9	
kann.\$ 286,842	1	1	2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06	2020 Q=0,125	30.03.20		A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	39,68 G	40,235-0,05	40,24	18,99	
US\$ 156,772	1	7	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,85 Q=0,85 Q=0,85	15.05.20		865884	US4824801009	KLA Corp.	1	156,44 G	158,34G-7,64G-5,6G	166,2	101,64	
Euro 307,424		1	2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08	2019 I=0,7592 I=0,3408 S=1,1	07.07.20		863272	FR0000121964	Klépierre S.A.	1	16,95 G	17,205G-7,205G-7,22G- 7,22G-6,52G-6,415G	34,54	13,69	
sfrs 8,84	1	1					A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)			
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52 Q=0,52	30.04.20		A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	12,42 G	12,288G	17,57	7,96	
Yen 364,364		4	2018 I=10 I=10 S=10	2019 I=10	30.03.20		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	3,02 G	3,2G-3,2G-3,14G	4,84	2,44	
US\$ 155,247	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20		884195	US5002551043	Kohl's Corp.	1	16,46 G	16,804G-6,804G-6,556G	45,49	10,36	
Yen 972,581		4	2018 I=51 S=59	2019 I=55 S=55	30.03.20		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	17,44 G	17,956G-7,956G-7,956G- 7,9G-7,596G-7,596G	21,69	12,64	
Yen 143,5		4	2018 I=60,5 S=65,5	2019 I=38 S=38	30.03.20		870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	28,8 G	29,4G-9,4G-9,4G-9,4G- 9,4G	37,4	21,2	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	56,66 G	56,44G-6,44G-6,78G-6,78G	60,4	43,34
Euro 79,222		1	2018 J=1,2	2019 I=0,6 S=0,6	28.09.20			899827	FI0009005870	Konecranes Oyj	1	19,93 G	19,91G-9,91G-9,65G-9,79G	32,84	14,03
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G	5,85	3,1
Euro 1.100,725		1	2018 J=0,7	2019 I=0,3 S=0,46	14.04.20			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,64 G	22,62G-2,61G-3,18G-3,18G-3,16G-3,16-3,28	23,89	18,37
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,56 G	1,553G-1,553G-1,555G-1,502G	2,76	1,17
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	15,56 G	15,9G-5,9G-5,91G-5,75G	23,42	14,31
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77 S=1,63	12.05.20			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	114,8 G	114,8G-4,3G-3,45G	117,5	83,82
Euro 4.202,844	1	1	2018 I=0,04 S=0,08	2019 I=0,042 S=0,083	17.04.20	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,1 G	2,113G-2,116G-2,121G-2,105G-2,105G	2,76	1,73
Euro 61,332	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39,2G-9,2G-9,2G-9,4G-8,8G	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	39,57 G	39,915G-9,915G-9,93G-9,93G-9,64G-9,34G	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	50,36 G	49,82G-9,88G-9,79G-9,87G	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-0,008G-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	30,6 G	30,34G	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	27,02 G	27,3G-7,3G-7,3G-7,165G-7,165G-7,175G-7,245G	28,9	18,08
US\$ 106,942	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	14,33 G	16,074G-5,99G-5,99G-5,454G-5,454G-5,82G	19,5	9,15
- 3.494,015	1 zu je 5,5000000000000004	1	2018 J=0,718	2019 J=0,753	08.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,28 G	0,278G-0,278G-0,278G-0,278G-0,274G	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	8,85 G	8,9G-8,9G-8,9G-8,9G-8,85G-8,75G-8,75G-8,75G	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	11,3 G	11,5G-1,5G-1,5G-1,4G-1,4G	14,6	9,9
sfrs 120	1 zu je sfrs 1	1	2018 J=6	2019 J=4	07.05.20			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
H\$ 8.658,802	1	1	2018 J=0,2575	2019 J=0,263	02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,58 G	0,59G-0,59G-0,59G-0,59G	0,81	0,34
US\$ 45,428	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	13,5 G	13,6G	13,6	12,9
Yen 354,864		1						858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	9,15 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,35G	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	25,8G-5,6G-5,6G-5,6G-5,6G	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	49,8 G	49,6G-9,4G-9,4G-9,4G-9,4G	63	45,2

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=20 S=22											
Yen 540		1	2019 I=20 S=22	2020 I=22	29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,4 G	22,2G-2,2G-2,2G-2G-2G-2G-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	24,6 G	25,6G-5,6G-5,4G-5,2G	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	10,61 G	11,226G-1,172G-0,76G-0,854G-0,854G	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	119,05 G	(exD)-117,35G-7,85G-7,1G-7,1G-6G	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	1,46 G	1,521G	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	251,8 G	253,8G-3G-2,9G-2,9G-5,3G	276,6	199,25
US\$ 216,896	1	7	2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85	2019 Q=0,75 Q=0,85	01.06.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	165,84 G	166,82G-6,82G-6,82G-5,82G-5,84G-5,84G-5,84G	211,65	137,18
Euro 191		1	2019 J=0,64 J=0,45		26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	26,14 G	27,75G	29,65	17,7
US\$ 27,215	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1	6,85 G	6,8G	7,89	3,28
US\$ 97,103	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	151 G	154G-4G-3G-1G-4G	179	96
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1	14,01 G	13,99G-3,99G-3,99G-4G-3,73G-3,7G	19,7	8,2
US\$ 145,548	1	7	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2019 Q=1,15 Q=1,15 Q=1,15	24.03.20			869686	US5128071082	Lam Research Corp.	1	240,9 G	245,15G-5,15G-6,5G-2,05G-2,05G-2,1G-2,1G	315,7	169,44
US\$ 86,293	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1	13.03.20			A12FFH	US5128161099	Lamar Advertising Co.	1	60,5 G	62G-2G-2G-1,5G-2G	88,5	31
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35	2019 I=0,3 S=0,4	07.05.20			200423	TH0143010Z16	Land and Houses PCL	1	0,18 G	0,181G-0,181G-0,181G-0,181G-0,181G	0,29	0,14
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,3 G	7,337G-7,337G-7,233G-7,233G-7,132G-7,132G	11,89	5,87
sfrs 29,251	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
kann.\$ 531,631	1	1						A12DVC	CA5171034047	Largo Resources Ltd.	1	0,64 G	0,6556G	0,77	0,37
- 43,326		4	2018 J=0,254	2019 I=0,1324	27.03.20			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,91 G	9,95G-9,95G-9,93G-9,92G-9,95G	17,32	8,16
US\$ 763,73	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	43,02 G	46,42G-5,23G	66,36	32,55
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	17 G	16,6G	44,4	16,3
£ 5.965,564	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20			851584	GB0005603997	Legal & General Group PLC	1	2,37 G	2,382G-2,387G-2,357G-2,304G	3,85	1,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 88,066	1	4	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	15.06.20			868079	US5249011058	Legg Mason Inc.	1	45,8 G	45,8G-5,8G-5,6G-5,8G-5,8G	47,4	31
US\$ 132,137	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4	12.03.20			883524	US5246601075	Leggett & Platt Inc.	1	25,46 G	27,5G-7,36G-6,275G-6,5G	46,4	21
Euro 266,806		1	2018 J=0,79	2019 J=1,34	01.06.20			A0JKB2	FR0010307819	Legrand S.A.	1	58,92 G	59,94G-9,94G-9,98G-9,34G-9,16G	77,66	48,02
US\$ 274,9	1	12	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,125 Q=0,125	20.04.20			851022	US5260571048	Lennar Corp.	1	48,4 G	49,6G-9,6G-9,2G-8,2G-9,2G	65,5	27,2
H\$ 12.014,792	1	4	2018 I=0,06 S=0,218	2019 I=0,063	27.11.19			894983	HK0992009065	Lenovo Group Ltd.	1	0,51 G	0,5126G-0,513G-0,513G-0,5132G-0,5076G-0,5068	0,68	0,42
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	49,1 G	48,85G-8,9G-8,3G	84,3	36,88
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011		A0ETQX	IT0003856405	Leonardo S.p.A.	1	6,14 G	6,092G-6,1G-6,062G-5,936G	11,78	4,49
nkr 595,774		1	2018 J=2	2019 J=1,5	28.05.20			570796	NO0003096208	Leroy Seafood Group AS, (Glob.)	1	5,05 G	5,166G	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	10,9 G	11,65G-1,6G-1,25G-1,4G	18,8	8,82
US\$ 106,272	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	1,77 G	1,751G-1,772G-1,7725G-1,7725G	3,86	1,57
US\$ 131,696	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	6,6 G	6,95G	12,9	6,35
- 15,512	1	1	2018 S=0,3516	2019 I=0,323	30.12.19			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	8 G	7,95G	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	0,129G-0,129G-0,128G-0,128G-0,128G	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	3,08 G	3,011G	3,08	1,87
US\$ 181,568	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	20,02 G	19,872G-9,882G-9,882G-9,86G-9,862G	20,68	13,79
US\$ 438,884	1	1						A1W0FN	GB00B8W67B19	-.	1	19,5 G	19,5G-9,5G-9,5G-9,4G	19,7	13,1
US\$ 10,313	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	19,1 G	19,8G-9,8G-9,7G-9,5G	27,2	12,2
US\$ 39,899	1	1						A2AHD1	US5312298889	-.	1	18,8 G	19,3G-9,4G-9,3G-9,1G	27,2	12
US\$ 102,457	1	1						A2AHD2	US5312294094	-.	1	29,8 G	30,6G-0,6G-0,6G-0,2G	46,8	20,8
US\$ 203,057	1	1						A2AHD3	US5312296073	-.	1	29,4 G	30,2G-0,2G-0,2G-29,8G	47	22
US\$ 25,834	1	1						A2AHDZ	US5312298707	-.	1	27 G	27G-7G-6,8G-6G	41,8	16
US\$ 203,371	1	1						A2AHEA	US5312298541	-.	1	28,2 G	28G-8G-8G-7,4G-7,6G	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	33 G	33,6G-3,6G-3,4G-3,4G-3G	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	172,5 G	173,05G-2,5-2,1-1,45-0,15G-1,3G	209,3	132,5
Yen 241,364		1	2018 I=0 S=0 I=0	2020 I=0				A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	45,2 G	45G	45,4	40,8
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1		(ausg)	0,11	0,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	5,75 G	6,2G	10,5	4
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	31,58 G	30,22G-0,24G-29,96G	41,4	13,3
£ 70.453,633	1	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	0,3483G-0,3483G- 0,3541G-0,3471G-0,3448G	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	45,2 G	45,6G-5,6G-5,4G-5,4G- 6,6G	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	350,6 G	350G-46,95G-9,1G	404,95	255,45
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	28 G	28,4G-8,4G-8,4G-7,4G-8G	50,5	27,2
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,07 G	0,0655G-0,0655G- 0,0655G-0,0655G-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	115 G	116G-6G-6G-6G-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	90,4 G	91,2G-1,2G-0,38G	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	103,98 G	105,18G-4,74G-4,38G- 5,52G	116,36	59,23
US\$ 39,218	1	7	2018	2019	19.06.20			884625	US5021751020	LTC Properties Inc.	1	31,58	32,1G	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	60,6 G	61,22G-1,22G-0,78G-1,1G- 0,92G	97,8	42,4
US\$ 123,335	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	210,9 G	220,25G	243	124,02
US\$ 74,7	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	73,73 G	74,47G	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	35,8 G	30,4G	35,8	30

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=2 S=4											
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	21,3 G	21,23G-1,28G-1,07G-1,15G	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	4,21 G	4,178G	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	353 G	353,75G-3,75G-49,65G-9,65G-9,65G	443,5	284,75
US\$ 297,837	1	10						A2PE38	US55087P1049	Lyft Inc.	1	30,27 G	29,97G-9,97G-9,97G-9,445G-9,075G-8,775G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,04 G	1,0685G-1,064G-1,0535G-1,0535G-1,0535G-1,0535G	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	49,82 G	51,84G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1	1,51 G	1,5215G	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	95 G	96,5G-6,5G-6G-3G-2G	157	84
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1	0,1 G	0,0945G-0,0945G-0,0925G-0,0925G-0,0955G	0,16	0,04
A\$ 354,381		4	2018 I=2,15 S=3,6	2019 I=2,5 S=1,8	18.05.20			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	62,5 G	67G-7G-7G	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	4,79 G	5,006G-5,006G-4,9525G-4,9525G-4,967G-4,911G	16,33	4,03
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,5	10,735G	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 Q=0,4	21.05.20			868610	CA5592224011	Magna International Inc.	1	36,36 G	36,435G-6,27G-5,845G-6,12G	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	10,52 G	10,66G	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	5,4 G	5,4G-5,4G-5,4G-5,4G-5,3G	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	16,9 G	16,9G	21,9	10,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
US\$ 64,416	1	1	2019	2020	18.08.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	24,06 G	24,78G-5,195	41,2	15,1
US\$ 84,208	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	3	2,796G	4,96	1,11
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,6 G	14,8G	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	68 G	67G-7G-7G-7G-7,5G	83	51
kann.\$ 1.957,39	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,28 Q=0,28	18.05.20			926517	CA56501R1064	Manulife Financial Corp.	1	11,1 G	11,2G-1,2G-1,2G-1G-1G-1,2G-1,2G	19	8,05
Euro 3.079,553		1	2018 I=0,0605 S=0,0857	2019 I=0,0606 S=0,085	23.06.20			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	1,62 G	1,616G-1,617G-1,605G-1,576G-1,576G	2,43	1,32
US\$ 790,418	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	5,09 G	5,2G-5,2G-5,2G-5,2G-5,276G-5,276G	12,5	2,83
US\$ 649,504	1	1	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58 Q=0,58	19.05.20			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	30,49 G	29,97G-9,97G-9,63G-9,725G-30,315G	55,5	15,2
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,06 G	0,0632G	0,12	0,04
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	94 G	95,5G-5,5G-5,5G-5,5G-5,5G-3,5G	100	77,5
US\$ 13,775	1	1						885036	US5705351048	Markel Corp.	1	775,4 G	798,8G	1.228	695,8
US\$ 37,922	1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,6 Q=0,6	12.05.20			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	445,3 G	440,3G	445,3	264
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,08 G	1,089G-1,091G-1,091G-1,091G	2,57	0,95
US\$ 324,215	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	27.02.20			913070	US5719032022	Marriott International Inc.	1	79,74 G	80,41G-0,41G-0,41G-77,1G-7,1-6,41G-6,41G	137,04	54,65
US\$ 41,027	1	1	2019 Q=0,45 Q=0,45 Q=0,45 Q=0,54	2020 Q=0,54	26.02.20			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	73,5 G	75,5G	79	68,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=17,5 S=17 2018 I=23 S=26 2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455											
US\$ 506,119	1 zu je US\$ 1	1	2019 Q=0,415 Q=0,415 Q=0,455 Q=0,455	2020 Q=0,455 Q=0,455	07.04.20			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	94,5 G	95G-5G-4,5G-5G-6G	109	69
Yen 1.737,941		4	2018 I=17 S=17	2019 I=17,5 S=17,5	30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1	3,98 G	4,16G-4,18G-4,16G	6,8	3,9
Yen 223,66		4	2018 I=23 S=26	2019 I=28 S=29	30.03.20			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	14,6 G	15,3G-5,3G-5,3G-5,3G	22,6	13
US\$ 670,7	1	4	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.20			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	24,45 G	24,795G-4,795G-4,795G-4,795G-4,86G	25,74	15,57
US\$ 277,735	1 zu je US\$ 1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,135	2020 Q=0,135 Q=0,135	09.04.20			856632	US5745991068	Masco Corp.	1	38,4 G	38,8G-8,8G-8,6G-8G-8,4G-8,4G	45,4	26,2
US\$ 993,041	1	1	2019 Q=0,33 Q=0,33 Q=0,33 Q=0,4	2020 Q=0,4	08.04.20			A0F602	US57636Q1040	Mastercard Inc.	1	257,8 G	262,25-59,65G-9	320,3	188,4
US\$ 72,834	1	1						A1424N	US57665R1068	Match Group Inc.	1	77,37 G	73,65G	80,25	43
Euro 52,891	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18 G	18,6G	21	17
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,06 G	0,058G-0,058G-0,058G-0,06G-0,0605G-0,0605G	0,1	0,03
Yen 259,265		4	2018 I=19 I=65 S=22,5	2019 S=22,5	30.03.20			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	6,55 G	6,65G-6,65G-6,65G-6,6G	7,55	5,5
US\$ 346,871	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	8,17 G	8,082G-8,082G-8,069G-8,071G	13,46	6,56
US\$ 60,143	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01	12.03.20			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	9,55 G	10,2G	17,4	6,7
US\$ 269,394	1	7	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48	2019 Q=0,48 Q=0,48 Q=0,48	27.05.20			876158	US57772K1016	Maxim Integrated Products Inc.	1	49,4 G	49,8G-9,8G-9,6G-9,2G-50G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,24 G	0,236G-0,236G-0,236G-0,234G	0,29	0,09
Euro 20	1	1	2018 J=3,2	2019 J=3,2	06.05.20			890447	AT0000938204	Mayr-Melnhof Karton AG	1	127,8 G	129G-9G-7G-5,6G-30	131,2	94,2
Yen 631,804		4	2018 I=15 S=20	2019 I=15 S=20	30.03.20			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	5,02 G	5,382G-5,35G-5,306G	8,26	4,35
US\$ 75,483	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	6,85 G	6,85G-6,85G-6,8G-6,65G-6,75G	8,65	5,05
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,04 G	0,0905G	0,28	0,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 123,599	1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,62	2020 Q=0,62	09.04.20		858250	US5797802064	McCormick & Co. Inc.	1	150,04 G	150,44G-49,64G-51,92G	156,94	105,76	
US\$ 745,447	1	1	2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25	2020 Q=1,25	28.02.20	12.03	856958	US5801351017	McDonald's Corp.	1	166,06 G	168,16-7,1G-8-5,3G-6,78- 8,44G	201,15	120,92	
US\$ 405,941	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	0,89 G	0,8846G-0,8846G- 0,8952G-0,9032G-0,8892G	1,24	0,51	
US\$ 177,081	1	1	2019 Q=0,39 Q=0,39 Q=0,41 Q=0,41	2020 Q=0,41 Q=0,41	29.05.20		893953	US58155Q1031	McKesson Corp.	1	124,32 G	126,48-5,5G-6,84G-9,84G	157,3	108,84	
A\$ 107,215	1	7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	1,58 G	1,73G	1,92	0,7	
RUB 28,209	1	1					A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,51 G	1,54G-1,54G-1,53G-1,47G- 1,49G	2,94	1,13	
sfrs 20	1	1					A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)			
Euro 19,758	1	1					A1JGT0	MT0000580101	Media and Games Invest PLC	1	1,18	1,185G	1,26	0,89	
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19		A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	3,15 G	3,158G-3,158G-3,162G- 3,242G-3,204G	5,62	2,56	
Euro 1.181,228	1	1		2015 J=0,02	23.05.16	018	901402	IT0001063210	Mediaset S.p.A.	1	1,77 G	1,789G-1,791G-1,797G- 1,795G	2,71	1,36	
US\$ 524,251	1	1	2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26	2020 Q=0,27	11.03.20		A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	15,56 G	16,256G	22,08	12,29	
£ 737,244	1	1	2018 I=0,032 I=0,047	2019 I=0,032	05.12.19		A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	2,87 G	2,862G-2,862G-2,892G- 2,878G	4,9	2,67	
US\$ 11,782	1	1	2019 Q=0,75 Q=0,75 Q=0,75 Q=1,13	2020 Q=1,13	30.03.20		889384	US58470H1014	Medifast Inc.	1	85,46 G	88,12G	95,4	45,39	
Euro 887,233	1	7	2017 J=0,47	2018 J=0,47	18.11.19	036	851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	5,13 G	5,204G-5,21G-5,21G- 5,246G-5,276G	9,98	3,93	
kann.\$ 118,406	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,27 G	1,23G	2,2	0,87	
kann.\$ 129,409	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,16 G	0,1633G	0,39	0,09	
US\$ 1.340,166	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54	26.03.20		A14M2J	IE00BTN1Y115	Medtronic PLC	1	92,72 G	91,56G-1,15G-89,33G	110,35	67,94	
A\$ 207,794	1	7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,41 G	0,4005G-0,4005G-0,401G- 0,402G	0,55	0,19	
£ 780,705	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20		865048	GB0005758098	Meggitt PLC	1	2,93 G	2,948G-2,954G-2,954G	8,13	2,22	
kann.\$ 96,531	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,09 G	0,082G	0,14	0,06	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=70	30.03.20			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	64,5 G	64,5G-4,5G-4,5G-4,5G	67	51,5
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	13,21 G	12,788G-2,788G-2,796G- 2,786G-2,786G-2,738G	13,21	8,45
Euro 40,4		1	2018 I=1,3 S=0,9	2019 I=1,3 S=0,9	13.05.20			909765	BE0165385973	Melexis N.V.	1	55,65 G	56G	76,8	45,2
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	3,86 G	3,832G-3,836G-3,858G- 3,79-3,8G	8,32	2,57
£ 4.858,255	1	1	2018 I=0,0155 S=0,0305	2019 I=0,017 S=0,034	02.04.20			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,11 G	1,1175G-1,12G	2,96	0,84
US\$ 49,71	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	726,3 G	723,3G-3,3G-3,3G-3,3G- 5,2G-5,2G	726,3	389,2
US\$ 2.536,269	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61	13.03.20			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	70 G	70,8G-0G-0,4G-1,8G	82,2	61,4
US\$ 40,253	1 zu je US\$ 1	7	2018 Q=0,575 Q=0,575 Q=0,575	2019 Q=0,595	27.02.20			855421	US5894331017	Meredith Corp.	1	13,2 G	13,4G-3,4G-3,3G-3,3G	31,4	9,65
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027 I=0,2	18.10.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	7,6 G	7,705G-7,71G-7,475G- 7,44G	13,28	6,55
A\$ 99,025		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	10,4 G	10,3G	10,7	10
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,05 G	0,0501G-0,0501G- 0,0501G-0,0501G-0,0501G	0,06	0,02
A\$ 1.016,4		5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,39 G	1,37G-1,37G-1,37G-1,36G	1,84	1,31
US\$ 909,107	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,46	07.05.20			934623	US59156R1086	MetLife Inc.	1	31,8 G	32,4G-2,4G-2,2G-1,2G- 1,6G	48,2	21,8
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225 Q=0,225	20.05.20			883704	CA59162N1096	Metro Inc.	1	38 G	38G-8G-7,8G-8G-8G-8,6G	39,8	32
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	9,82 G	9,82G-9,82G-9,83G-9,59G- 9,58G	16,92	9,16
Euro 322,425		1	2018 J=0,1	2019 J=0,1 J=0,1	12.06.20			876917	FI0009000665	Metsä Board Oyj	1	6,27 G	6,38G	6,38	4,47
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47	23.03.20			923876	FI0009007835	Metso Corp.	1	24,91 G	26,44G-5,54G	36,54	18,19
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 493,218	1	1	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2020 Q=0,15 Q=0,0025	09.06.20			880883	US5529531015	MGM Resorts International	1	13,9 G	14,4	31	6,7
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,04 G	0,0422G	0,07	0,04

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,4666 S=0,4453											
£ 334,646	1	4			09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,57 G	5,67G-5,67G	13,38	3,1
US\$ 7,103		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,7 G	6,55G-6,55G-6,55G-6,5G-6,65G	13,3	4
US\$ 239,538	1	4	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	20.02.20			886105	US5950171042	Microchip Technology Inc.	1	77,32 G	82,75G-2,01G-0,77G	101,92	51,23
US\$ 1.110,874	1	9						869020	US5951121038	Micron Technology Inc.	1	43,45 G	44,565G-3,77G	55,64	29,94
US\$ 7.606,047	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51	20.05.20			870747	US5949181045	Microsoft Corp.	1	169,4 G	171,48-1,02G-1,74-69,84-70,02-0,14G-1,74-2,58G-3	175	121,26
US\$ 130,178	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,53	0,6865G	1,48	0,06
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,65 G	0,655G-0,655G-0,655G-0,649G-0,644G	1,12	0,45
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,34 G	0,384G-0,382G-0,37G-0,37G	0,45	0,21
Yen 427,081		4	2018 I=14 S=14	2019 I=14 S=14	30.03.20			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15 G	15,8G-5,7G-5,6G	19,6	11,3
A\$ 188,47		7	2018 I=0,13 S=0,31	2019 I=0,23	28.02.20			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,12 G	10,228G-0,228G-0,19G-0,144G	11,89	6,7
RUB 190,628	1 zu je RUB 1	1	2018 S=1,247	2019 I=1,3851 I=0,9758	24.12.19			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	25,16 G	25,46G-5,46G-5,98G-5,82G-5,82G-6,07G	32,82	17,52
A\$ 3.933,944		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168	30.12.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,29 G	1,3216G-1,3216G-1,322G-1,322G-1,3178G-1,3098G-1,3098G	2,12	0,89
£ 429,201	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,77 G	1,762G-1,762G-1,764G-1,734G	5,38	1,08
£ 365,941	1	4	2017 I=0,0133 I=0,0267 I=0,0133 S=0,0267	2018 I=0,0133	19.12.19			864585	GB0004657408	MITIE Group PLC	1	0,8 G	0,802G-0,801G-0,801G-0,805G-0,828G-0,828G-0,828G	1,7	0,64
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20 I=20 S=12	30.03.20			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	5,05 G	5,25G-5,25G-5,25G-5,2G-5,2G	6,8	4,76
Yen 1.590,077		4	2018 I=62 S=63	2019 I=64 S=68	30.03.20			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	20 G	20,6G-0,6G-0,6G-0,4G	24,2	17,8
Yen 2.147,201		4	2018 I=14 S=26	2019 I=14 S=26	30.03.20			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,5G	13,5	9,3
Yen 1.391,174		4	2018 I=13 S=17	2019 I=15 S=16	30.03.20			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	15,3 G	15,3G-5,3G-5,3G-5,2G-5,2G	18,6	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020		Fortlaufender Preis 11.05.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=75 S=75								2018 I=65 S=65	2019 I=75 S=75	2018 I=65 S=65	2019 I=75 S=75		
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	23 G	23,4G-3,4G-3,4G-3,2G	35,2	20,8		
Yen 87,961		4	2018 I=15 S=30	2019 I=30 S=30	30.03.20			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	20,2 G	21G-1G-1G-1G-1G-1G	24	14,9		
Yen 131,49		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	18,7 G	19,2G-9,2G-9,1G-9,1G	24,2	15,1		
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10	30.03.20			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,44 G	2,59G-2,59G-2,601G-2,601G	3,8	2,3		
Yen 13.581,995		4	2018 I=11 S=11	2019 I=12,5 S=12,5	30.03.20			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	3,58 G	3,62G-3,62G-3,62G-3,6G	4,9	3,14		
Yen 1.716,72		4	2018 I=40 S=40	2019 I=40 S=40	30.03.20			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,5 G	13,8G-3,8G-3,8G-3,8G-3,5G-3,4G	16,3	11,6		
Yen 204,58		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	17,1 G	17,9G-7,9G-7,9G-7,8G	21,8	15,3		
Yen 83,099		4	2017 I=0 S=0	2018 I=0 S=0	30.03.20			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	5,2 G	5,35G-5,35G-5,35G-5,35G-5,35G	8,25	2,76		
Yen 979,25		4	2018 I=20 S=24	2019 I=22 S=22	30.03.20			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	16,1 G	16,9G-6,9G-6,8G	24,6	13,3		
Yen 57,297		4	2018 S=70	2019 S=70	30.03.20			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	17,1 G	17,6G-7,6G-7,6G-7,6G	24,4	12,8		
Yen 120,629		4	2018 I=20 S=25	2019 I=30 S=35	30.03.20			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	15,2 G	16,2G-6,2G-6,1G-6,1G-6,1G	24,8	12,7		
Yen 25.392,498		4	2018 I=3,75 S=3,75	2019 I=3,75 S=3,75	30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,03 G	1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G	1,38	0,91		
RUB 369,022	1	1	2018 I=0,079 S=0,6315	2019 I=0,2705	09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	8G	10	5,7		
skr 67,101		1	2016 J=12	2017 J=12,5	23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1	9,22 G	9,345G-9,345G-9,14G-9,14G-9,225G	11,11	5,63		
US\$ 368,643	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	54,15 G	54,95-4,25G-2,66G-9,65-9,39G	59,65	13,32		
US\$ 196,472	1	1	2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57	2020 Q=0,57	06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	35,55 G	35,74G-5,41G-5,805G	52,96	33,02		
US\$ 167,167	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	20,6 G	20,7G	30,1	18		
A\$ 94,49		7	2018 I=0,25 S=0,23	2019 I=0,22	05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	6,35 G	6,6G-6,6G-6,6G-6,55G	10,9	4,7		
Euro 258,307		1	2018 J=0,4	2019 J=0,55	15.06.20			A1W66W	IT0004965148	Moncler S.p.A.	1	33,13 G	32,83G-2,85G-2,38G-1,96G	42,68	25,94		
US\$ 1.432,943	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285	30.03.20			A1J4U0	US6092071058	Mondelez International Inc.	1	46,47 G	46,955G-6,955G-6,96-6,8G-7,025G-7,41-7,52G	55,36	39,43		
Euro 485,554	1	1	2018 I=0,2145 S=0,5455	2019 I=0,2728 S=0,5572	02.04.20			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	15,52 G	15,635G-5,635G-5,635G-5,455G	21,12	12,68		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,36	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	1,45 G	1,471G	2,74	1,07
US\$ 48,962	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	164,04 G	160,76G	164,04	85
US\$ 536,896	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	60,11 G	60,78G-0,39G	65,34	46,87
US\$ 35,809	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1	5,65 G	5,2G	6	1,91
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,031G-0,031G-0,032G- 0,031G-0,031G-0,031G- 0,031G	0,04	0,02
US\$ 187,5	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,56 Q=0,56	19.05.20			915246	US6153691059	Moody's Corp.	1	231,2 G	230,65G-1,1G-4,6G	265,45	154,64
US\$ 1.575,549	1	1	2019 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	29.04.20			885836	US6174464486	Morgan Stanley	1	35,58 G	36,94G-6,52G-6,23G- 6,805G-6,805G	52,15	26,32
US\$ 1.500		1	2019	2020	13.07.20			MS0KQS	US617474AA97	"-", Kurs in Prozent, (Glob.)	1000	90,75 G	90,66G-0,54G	103,49	85,48
US\$ 378,764	1	6	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	04.03.20			A1JFWK	US61945C1036	Mosaic Co., The	1	10,31 G	10,946G	19,38	6,33
RUB 282,677	1 zu je RUB 1	1	2017 J=0,1318	2018 J=0,1667	01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,15 G	1,15G-1,15G-1,15G-1,15G	1,8	0,88
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,09 G	1,092G-1,092G-1,078G- 1,07G	1,89	1,02
US\$ 170,579	1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64	2020 Q=0,64	12.03.20			A0YHMA	US6200763075	Motorola Solutions Inc.	1	115,28	121,34G-0,7G-19,6G- 20,9G	172,18	112,88
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20			924848	NO0003054108	Mowi ASA, (Glob.)	1	16,07 G	16,53-6,42G-6,42G- 6,185G-6,085G	23,54	12,61
US\$ 91,966	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	8,3 G	8,8G	13,39	4,86
Yen 593,292		4	2018 I=70 S=70	2019 I=75 S=75	30.03.20			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,2G	31	22
US\$ 83,596	1	1	2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	14.05.20			A0M63R	US55354G1004	MSCI Inc.	1	311,7 G	308,5G	312,7	205,7
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95 S=3,55	01.04.20			897024	ZAE000042164	MTN Group Ltd.	1	2,42 G	2,445G	5,4	1,43
H\$ 6.158,322	1	1	2018 I=0,25 S=0,95	2019 I=0,25 S=0,98	22.05.20			579779	HK0066009694	MTR Corporation Ltd.	1	5 G	5G-5G-5G-4,96G-4,96G	5,45	4,3
Yen 675,814		4	2018 I=140 S=140	2019 I=47 S=50	30.03.20			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51 G	50,5G	54,5	38
US\$ 153,573	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,125	15.05.20			856127	US6267171022	Murphy Oil Corp.	1	9,95 G	10,7G-0,5G-0,5G-0,8G	25	4,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 516,177	1	1						A14NYH NL0011031208	Mylan N.V., (Glob.)	1	16,07 G	16,582G-6,672G-6,672G-6,682G-6,682G	20,8	11,5	
kann.\$ 129,366	1	6						A2AFCN CA55406A1012	MYM Nutraceuticals Inc.	1	0,05 G	0,05G	0,09	0,03	
US\$ 74,55	1	7						897518 US62855J1043	Myriad Genetics Inc.	1	13,6 G	13,4G-3,4G-3,3G-3,8G	26,8	8,45	
Euro 60,408		1	2018 J=0,7	2019 J=0,7 J=0,35	14.05.20			A1C8J5 BE0974258874	N.V. Bekaert S.A.	1	20,02 G	20,32G-0,32G-0,34G-19,69G-9,69G-9G	27,34	13,53	
kann.\$ 94,908	1	11						A2PLN8 CA6295231014	Nabis Holdings Inc.	1	0,01 G	0,0148G	0,04		
Euro 84,909		1						A2P0XB FR0013482791	Nacon S.A.	1	5,3 G	5,25G	5,35	3,48	
H\$ 4.341,008	1	1	2018 I=0,193 S=0,2255	2019 I=0,2627 S=0,3945	15.05.20			A0LB2X KYG6382M1096	NagaCorp. Ltd.	1	1,13 G	1,16G	1,4	0,83	
kann.\$ 59,937	1	1						A14QDY CA63010A1030	Nano One Materials Corp.	1	0,88 G	0,874G	1,13	0,52	
US\$ 164,348	1	10	2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,49	11.06.20			813516 US6311031081	Nasdaq Inc.	1	98,8 G	98,81G-8,41G-101,2G-1,2G	108,18	68,72	
ZAR 435,511	1	4	2017 J=6,5	2018 J=7,15	11.09.19			906614 ZAE000015889	Naspers Ltd.	1	149,28 G	149,84G-50,4G	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	9,45 G	9,432G-9,432G-9,451G-9,383G-9,323G	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	36,6G-6,6G-6,4G-6G-6,8G	51,5	25	
Euro 914,715	1 zu je Euro 3	1						A2N40X GRS003003035	National Bank of Greece S.A.	1	1,13 G	1,1405G-1,1405G-1,1405G-1,1405G-1,1405G-1,112G-1,11G	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	10,64 G	10,99G-0,83G-0,615G-0,565G	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	11,75 G	11,956G-1,956G-1,856G-2,114G-2,114G	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	2,16 G	2,17G-2,172G-2,172G-2,13G-2,13G-2,13G-2,122G-2,122G-2,122G	4,39	1,59	
- 250,448		1		2015 J=0				A0JMEY SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,015G-0,015G-0,015G-0,015G	0,03		
Euro 984,122	1 zu je Euro 1	1	2019 I=0,294 I=0,473 S=0,593	2020 I=0,01	01.06.20			853598 ES0116870314	Naturgy Energy Group S.A.	1	16,44 G	16,565G-6,58G-6,815G	24,66	14,18	
US\$ 13,36	1	1						A2PBHS MHY621971198	Navios Maritime Holdings Inc.	1	1,89 G	1,86G-1,86G-1,85G-1,85G-1,81G-1,81G	4	1,26	
US\$ 127,8	1	1						919692 US62886E1082	NCR Corp.	1	17,9 G	18,1G-8,1G-8G-7,2G-7,3G-7,3G	32,2	10,2	
Yen 260,473		4	2018 S=40	2019 I=30 S=30	30.03.20			853675 JP3733000008	NEC Corp., (Glob.)	1	36,96 G	36,6G-6,6G-6,6G-6,56G-6,46G-6,46G	42	25,8	
US\$ 177,557	1	1						165417 US6402681083	Nektar Therapeutics	1	17,98 G	18,894G	21,68	12,83	
nkr 1.324,935	1	1	2017 J=0	2018 J=0				A0B733 NO0010081235	NEL ASA, (Glob.)	1	1,06	1,073-1,0755-1,0755-1,043-1,0435-1,039-1,051-1,037-1,041	1,53	0,64	
kann.\$ 847,634	1	7						A1JQUB CA64045C1068	Nemaska Lithium Inc.	1		(ausg)			
Euro 85,217	1	1						A2N6LV FR0011675362	NEOEN S.A.	1	30,35 G	30,8G-0,8G-0,8G-1G-0,75G	36,35	25,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,8 S=0,9											
Euro 34,563		2			02.08.19			919272	FR0000120560	Neopost S.A.	1	12,85 G	12,84G-2,85G-2,87G-2,97G	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	19.05.20			A0D9U6	FI0009013296	Neste Oyj	1	31,25 G	31,27G-1,27G-1,31G-1,69G	39,69	20,55
sfrs 2.976	1	1		2018 J=2,45	27.04.20			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 16,386	1	1		2017 J=2,4164	15.04.19			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	99,2 G	99,6G-9,6G-9,6G-9,4G-100G-0G	102	79
US\$ 221,177	zu je sfrs 1 1	4		2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	02.04.20			A0NHKR	US64110D1046	NetApp Inc.	1	40,52 G	41,08G-1,08G-0,805G-1,075G-1,075G-1,075G	58,52	32,49
US\$ 127,961	1	1		2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14	12.03.20			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	328,7 G	331,65G-1,65G-3,65G-3,7G-2,7G-2,7G	342,7	245,85
US\$ 438,807	1	1						552484	US64110L1061	Netflix Inc.	1	402,3 G	401,45G-1,45G-0,15G-5,6G-10,3G-0,3G	410,3	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,59 G	4,616G-4,616G-4,616G-4,616G	7,72	3,48
US\$ 92,292	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	101,15 G	100,65G	101,15	67,5
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1	0,1 G	0,1G	0,23	0,08
US\$ 32,02	1	1						A12EPL	US64157F1030	Nevro Corp.	1	114 G	114G-4G-4G-4G-4G-4G	133	63
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,92 G	0,96G-0,96G-0,9687-0,9401G-0,9174G-0,8999	0,97	0,4
A\$ 831,708		8		2018 I=0,08 S=0,09	20.04.20			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	0,85 G	0,87G-0,87G-0,87G-0,87G	1,33	0,53
US\$ 142,578	1	6						A0KFDH	US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	114 G	117G	130	95,5
US\$ 59,253	1	1						A12FNA	US64829B1008	New Relic Inc.	1	53,72 G	54,02G	61,7	31,47
US\$ 415,649	1	1		2019 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,3876 Q=0,0791 Q=0,0333 Q=0,5	14.04.20			A12DW2	US64828T2015	New Residential Investment Corp.	1	5,73 G	5,958G	16,22	3,22
H\$ 10.168,402	1	7		2018 I=0,14 S=0,37	18.03.20			862121	HK0017000149	New World Development Co. Ltd.	1	1,05 G	1,08G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G	1,27	0,89
US\$ 165,853	1	12		2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.04.20			857534	US6501111073	New York Times Co.	1	33 G	33G-3G-3G-3G-3,2G	36,8	25,2
A\$ 808,259		7		2018 I=0,075 S=0,145	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	16,78 G	16,856-6,548G-6,436G-6,436G-6,338G-6,338G	20,01	11,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 447,974	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	27.02.20		860036	US6512291062	Newell Brands Inc.	1	11,24 G	11,288G-1,106G-1,254G-1,254G	18,7	10,25	
US\$ 807,583	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14 Q=0,25	03.06.20		853823	US6516391066	Newmont Corp.	1	60,39	59,39G-9,39G-9,39G-9,54G-9,54G-9,35G-7,86G	60,39	31,65	
US\$ 49,135		7	2018 I=0,1 S=0,1	2019 I=0,1	10.03.20		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	9,74 G	10,388G-0,288G-0,29G	13,7	7,2	
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20		676168	FR0000044448	Nexans S.A.	1	36 G	36,62G-6,62G-6,66G-6,46G-7G	50,06	24,39	
Euro 627,778		1					A2PF9H	IT0005366767	Nexi S.p.A.	1	13,94 G	13,805G-3,805G-3,895G-3,895G-3,96G	16,7	8,5	
£ 132,949	1	2	2017 I=0,55 S=1,1	2018 I=0,575	05.12.19		779551	GB0032089863	NEXT PLC	1	55,78 G	56,2G-6,32G-6,32G-5,12G-4,52G	86,26	37,28	
US\$ 27,51	1	10					A2PHHE	US65343E1082	NextCure Inc.	1	33 G	34,6G	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	210,1 G	211,8G-1,8G-0,5G-9,15G	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	11,6 G	12,1G-2,1G-2,1G-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	31,6G-1,4G-1,4G-1,4G-1,4G	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	22 G	21,6G-1,6G-1,6G-1,4G	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	9,75 G	12,4G	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 G	23G-3G-3G-3G	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	52,9 G	53,22G-3,22G-3,28G-3,18G	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 Q=0,245	29.05.20		866993	US6541061031	NIKE Inc.	1	82,27 G	83,75G-3,75G-3,75G-2,69G-4,23G	96,21	58	
Yen 378,337		4	2018 I=30 S=30	2019 I=30 S=30	30.03.20		853326	JP3657400002	Nikon Corp., (Glob.)	1	8,45 G	8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,4G	11,3	7,15	
Yen 131,669		4	2018 S=0 I=170 S=640	2019 I=270 S=820	30.03.20		864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	379,65 G	375,65G-5,65G-5,5G-6,15G	405,25	263,5	
US\$ 765,721	1	4					A2N4PB	US62914V1061	Nio Inc.	1	3,39 G	3,47G-3,47G-3,33G-3,36G-3,48-3,39G	5	2,06	
kann.\$ 232,496	1	7					A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,46 G	0,452G	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 G	44,2G-4,2G-4,2G-4G	53,5	36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=15 S=15											
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	8,65 G	8,75G-8,75G-8,75G-8,7G	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	1,43 G	1,46G-1,46G-1,46G-1,46G	1,92	1,18
Yen 90,642		4	2018 S=20	2019 S=20 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,9 G	3,18G-3,18G-3,18G	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	23,8 G	23,8G-3,8G-3,8G-3,8G	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	7,55 G	8,35G-8,35G-8,2G	13,9	6,75
Yen 3.900,789		4	2018 I=85 S=95	2019 I=95 S=47,5	30.03.20			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	20,9 G	20,45G-0,45G-0,35G-0,3G-0,3G	23,83	18,18
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	11,5 G	12,1G-2,1G-2,1G-2,1G	16	9,15
US\$ 382,683	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21	29.04.20			876731	US65473P1057	NISOURCE Inc.	1	21 G	21,2G-1,2G-1,2G-1,2G-0,8G-1,6G	27,8	19
Yen 146		4	2018 I=40 S=42	2019 I=42 S=46	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	34,4 G	34G-4G-4G-4G	42,8	22,8
Yen 4.220,715		4	2018 I=28,5 S=28,5	2019 I=10 S=10 S=0				853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,91 G	3,186G-3,233G-3,197G	5,35	2,71
Yen 304,358		4	2018 I=16 S=16	2019 I=17 S=17	30.03.20			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	13,9 G	14,4G-4,4G-4,4G-4,4G	16,3	12,2
Yen 178,895		1	2019 I=15 S=15	2020 I=15	29.06.20			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,4 G	6,5G-6,5G-6,5G-6,45G	8,55	4,86
Yen 39,936		4	2018 I=20 S=20	2019 I=20 S=25	30.03.20			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	43,6 G	43G-3G-3G-3G	46	29
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	46,4 G	46,2G-6,2G-6,2G-6G	52	34,4
US\$ 65,126	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	8,2 G	8,16G	8,95	5,4
DKK 27,281		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	20,42 G	20,14G-0,16G-0,76G-0,82G	24,54	14,51
Euro 343,556		1	2018 I=0,66 I=1,24	2019 I=0,76	19.08.19			A115DY	NL0010773842	NN Group N.V.	1	25,84 G	25,7G-5,7G-5,72G-5,61G-5,27G-5,27G	38,12	19,68
US\$ 42,767	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	2,52 G	2,52G-2,5G-2,5G	8,95	1,33
US\$ 485,04	1	1	2019 Q=0,11 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,02	08.05.20			860720	US6550441058	Noble Energy Inc.	1	8,45 G	9G-8,95G-8,95G-8,95G-8,85G	22,2	2,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,19											
Euro 5.653,886		1		2018 Q=0,05 Q=0,05 Q=0,05	03.02.20		06.03	870737	FI0009000681	Nokia Oyj	1	3,29 G	3,297G-3,292G-3,314G-3,292G	4,07	2,18
Euro 764,962		1		2018 J=0,0562	29.07.19			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	3,26 G	3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	4,1	2,08
Euro 138,922		1		2018 J=1,58	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1	18,89 G	19,095G-9,095G-9,095G-9,095G-8,55G-8,32G	27,37	16,88
Yen 3.493,563		4		2018 I=3 S=3	30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,8 G	3,64G-3,64G-3,64G-3,6G-3,6G	4,72	3,08
Euro 4.049,952	1	1		2018 J=0,69	15.05.20			A2N6F4	FI4000297767	Nordea Bank Abp	1	5,58 G	5,623G-5,63G-5,63G-5,582G-5,547G	8,2	4,41
US\$ 156,346	1	1		2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1	16,2 G	16,6G-6,5G-6,5G-5,8G	38,4	11,4
US\$ 256,179	1 zu je US\$ 1	1		2019 Q=0,86 Q=0,86 Q=0,94 Q=0,94	07.05.20			867028	US6558441084	Norfolk Southern Corp.	1	159 G	160G-0G-0G-0G-0G-58G-60G	199	109
nkr 2.068,998		1		2018 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	2,17 G	2,178G-2,178G-2,178G-2,125G-2,102G	3,4	1,72
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,75 G	0,7372G-0,7372G-0,7472G-0,7628G-0,7628G-0,7262G-0,7262G	0,79	0,32
A\$ 740,049		7		2018 I=0,06 S=0,075	06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,74 G	7,792G-7,832G-7,833G-7,792G	9,39	4,78
US\$ 209,248	1 zu je US\$ 1,6659999999999999	1		2019 Q=0,6 Q=0,6 Q=0,7 Q=0,7	11.06.20			854009	US6658591044	Northern Trust Corp.	1	68 G	69,5G-9,5G-9,5G-9,5G-9,5G-8G-8,5G	98,5	56,5
kann.\$ 179,392	1	1		2019	29.04.20			A1H5MB	CA6665111002	Northland Power Inc.	1	19,9 G	20,2G	22,4	13,3
US\$ 166,703	1	1		2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32	21.02.20			851915	US6668071029	Northrop Grumman Corp.	1	297,95 G	300,4G-0,4G-0,7G-0,7G-2,6G-3,35G	348,9	253,1
US\$ 600,384	1	4			21.02.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1	19,6 G	19,5G	25,52	14,45
nkr 163,558		1		2016 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,39 G	0,4246G	4,1	0,38
US\$ 214,525	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,79 G	11,49G-1,516G-1,164-0,838-0,722C-0,748	53,24	7,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	3,38 G	3,366G-3,37G-3,314G- 3,26G-3,26G	4,95	2,73
Euro 67,674		1						A12CFH	FR0010397232	Novacyt	1	4,69 G	4,535G	5,71	1,17
kann.\$ 325,727	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	10,7 G	10,37G	11,05	4
sfrs 2.527,375		1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 315,073	1 zu je sfrs 20	1	2018 J=2,8341	2019 J=3,0874	03.03.20			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,5 G	77,5G-7,5G-8G-8G-9G	90	64,5
US\$ 51,529	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	16,98	17,552G-7,452	23,77	3,38
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-7,5G-7,5G-8G	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	57,95 G	57,95G-7,73G-8,18G	60,62	45,66
US\$ 99,641	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	59,1 G	57,1G	87,8	52,42
RUB 50,165		1	2019 S=0,9144 I=0,897 I=1,1529 I=0,5766	2020 I=0,5107	08.01.20			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,41 G	15,4G	20,24	10,96
DKK 231,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1	47,25 G	47,29G-7,34G-6,91G	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	6,5 G	6,7G-6,7G-6,7G-6,65G	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	1,76 G	1,88G-1,88G-1,88G-1,87G- 1,87G-1,87G	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	9,55 G	9,8G-9,8G-9,8G-9,75G	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	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G	28,8	22,4
US\$ 282,888	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	18,61 G	18,376G-8,376G-8,298G- 8,298G-8,49G-9,362G	21,66	12,72
US\$ 301	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20			851918	US6703461052	Nucor Corp.	1	38,2 G	38,8G-8,8G-8,6G-7,4G- 7,6G	50	25,4
A\$ 379,695	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,12 G	3,16G-3,16G-3,14G-3,14G- 3,14G	3,8	2,26
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,03 G	0,0252G-0,0252G-0,0252G	0,04	0,01
US\$ 173,722	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	20,14 G	20,43G	34,89	11,39
kann.\$ 572,867	1	1	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45	30.03.20			A2DWB8	CA67077M1086	Nutrien Ltd.	1	32,05 G	32,725G	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	284,65 G	290,2G-0,2G-1,6-88,55- 6,65G-91,45G-8,4G-8,4G	298,4	170,54
US\$ 3,688	1	1						888265	US62944T1051	NVR Inc.	1	2.820 G	2880G	2.940	2.540

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375											
Euro 279,751		1			13.03.20			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	96,1 G	96,7G-6,75G-6,57G	128,02	58,15
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,11 G	0,1084G-0,1086G	0,18	0,1
US\$ 74,897	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	363,35 G	371,3G-1,3G-1,3G-0,45G-0,45G-66,35G-8,6G	399	240,75
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,15 G	8G-8G-8G-8G-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	0,72 G	0,7025G-0,7035G-0,709G-0,689G	1,51	0,46
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,21 G	0,197G-0,197G-0,202G-0,212G-0,212G	0,83	0,13
sfrs 339,759	1 zu je sfrs 1	1	2018 J=0,03	2019 J=1	09.04.20			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 713,869	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	21,71 G	22,32G	22,32	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	13,39 G	13,688G-3,688G-3,688G-3,588G-3,588G-3,93G	42	8,92
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	1,62 G	1,6G-1,6G-1,59G-1,58G-1,58G-1,58G	1,82	0,77
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLV	CA6752221037	-.	1	1,62 G	1,6582G	1,85	0,79
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	11,53 G	11,7G-1,7G-1,7G-1,38G	19,29	8,39
US\$ 52,625	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,3 G	0,2817G	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	20,4G-0,4G-0,4G-0,4G-0,4G	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	1,91 G	1,89G-1,89G-1,89G-1,89G-1,89G-1,88G	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	1,59 G	1,62G-1,62G-1,62G-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	4,84 G	4,94G-4,92G-4,92G-4,92G-4,92G	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	8,9 G	9,15G-9,15G-9,15G-9,1G	12,5	7,55
US\$ 112,409	1	2						A2DNKR	US6792951054	Okta Inc.	1	160,8 G	156,46G	160,8	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	37 G	37,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G	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	0,97 G	1G-0,995G-0,985G-0,965G	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	10,2 G	11,1G	14	9,7
US\$ 63,662	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	62 G	64G	64,5	55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10 S=30 S=30											
Yen 1.370,915		4			28.05.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	14,3 G	14,1G-4G-4G-4G	17,3	10,9
US\$ 226,902	1	1			29.04.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	24,46 G	25,28G	41,06	14,08
US\$ 53,565	1	1						A0NBFF	US6821431029	Omeros Corp.	1	14,6 G	14,54G	17,1	8,17
A\$ 249,865		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,43 G	2,45G	2,45	1,78
US\$ 214,283	1	1			09.03.20			871706	US6819191064	Omnicom Group Inc.	1	49,56 G	50,54G-0,27G-49,51G-50,08G	73,2	44,19
Euro 327,273	1, 10, 100 1.000	1			30.09.20	06.03		874341	AT0000743059	OMV AG	1	30,64 G	30,76G-0,88G-29,86G-30,42G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1	0,31 G	0,283G	0,38	0,07
US\$ 62,471	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,38 G	2,56G-2,54G-2,62G	2,68	1,56
US\$ 413,907	1	9			24.04.20			911060	US6826801036	Oneok Inc. [New]	1	28,14	29G	71,25	13,86
Euro 82,347		1			03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	14,61 G	15,39G-4,87G-5,05G	18,82	11,85
kann.\$ 269,834	1	7			28.05.20			899027	CA6837151068	Open Text Corp.	1	36,18 G	36,27G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 110,288	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	5 G	5,3G	7,65	4,26
US\$ 11,93	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	1,93 G	2G	3,94	1,64
US\$ 3.207,649	1	6			08.04.20			871460	US68389X1054	Oracle Corp.	1	48,56 G	49,27G-9,27G-9,265G-9,575G	51,55	37,33
US\$ 23,094	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,06 G	3,18G	4,68	2,3
Euro 60,014		1			12.05.20			916424	BE0003735496	Orange Belgium S.A.	1	15,34 G	15,4G-5,4G-5,36G-5,32G-5,32G	20,85	13,1
Euro 2.660,057		1			02.06.20			906849	FR0000133308	Orange S.A.	1	10,79 G	10,765G-0,765G-0,705-0,67G-0,6G-0,7	13,52	8,88
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1			08.04.19			878074	NL0000440584	Ordina N.V.	1	1,85 G	1,828G	2,49	1,11
A\$ 405,635		10			28.05.20			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,55 G	9,5G-9,6G-9,6G-9,6G	14,1	7,25
Yen 363,69		4			30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	115 G	119G	129	99,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,28 G	3,3G-3,3G-3,3G-3,3G-3,3G	5,4	1,98
Euro 105,231		1	2018 J=1,5	2019 J=1,5 J=1,5	07.05.20			A0J3QM	FI0009014377	Orion Corp.	1	45,27 G	45,49G-5,49G-5,49G-5,8G-6,67G	48,35	30,51
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,68 G	7,706G-7,706G-7,706G-7,706G-7,552G-7,596G	9,15	6,58
A\$ 277,092		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,26	1,2285G-1,2285G-1,224G-1,219G-1,2385	2,4	1,01
A\$ 1.206,685		7	2018 I=0,065 S=0,065	2019 I=0,065	26.02.20			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,41 G	1,44G-1,44G-1,44G-1,43G	2	1,25
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR000184798	Orpea	1	99,36 G	99,84G-9,46G-9,46G	127,9	70,5
DKK 420,381		1	2018 J=9,75	2019 J=10,5	03.03.20			A0NBLH	DK0060094928	Orsted A/S, (Glob.)	1	96,12	95,06G	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	17,4 G	17,1G-7,1G-7,1G-7,1G	18,1	13,1
US\$ 18,305	1	7						909273	US6710441055	OSI Systems Inc.	1	68 G	68,5G-8,5G-8,5G-7G	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	8,66 G	8,792G	9,81	4,54
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,61 G	2,615G	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	34,1 G	34G-4,05G-3,85G-4,05G	35,5	26,4
US\$ 433,079		1		2019 J=0,2	21.05.20			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	48,13 G	48,94G	48,94	44,01
US\$ 30,814	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	2,2 G	2,194G	3,5	1,42
HUF 280	1	1	2017 J=221,3529	2018 J=220,683	24.05.19			896068	HU0000061726	OTP Bank Nyrt.	1	26,1 G	26,1G-6,1G-6,1G-6,26G-5,82G	46,8	21,96
A\$ 4.795,01	zu je HUF 100	7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	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	2,47 G	2,465G-2,465G-2,465G-2,465G-2,383G-2,337G	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	5,7G-5,7G-5,7G-5,7G-5,7G-5,65G	7,4	4,76
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1	14,73 G	14,778G-4,958G-4,958G-5,084G	15,28	2,36
US\$ 259,822	1	1	2019 J=0,0938	2020 J=0,0938	12.06.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1	5,4 G	5,15G	15,1	2,16
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1	2,75 G	2,695G-2,695G-2,695G-2,695G-2,7G-2,685G	3,59	2,15
A\$ 324,188		1	2018 I=0,08 S=0,15	2019 I=0,08 S=0,15	11.03.20			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	5,15 G	5,25G-5,25G-5,2G-5,15G	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	(exD)-63,5G-3,5G-3G-2,5G-3G-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	13,6 G	14,2G-4,2G-4,2G-4,1G	21,2	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	4,08 G	4,078G-4,072G-4,204G-4,164G	6,25	3,17
US\$ 77,821	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	22,41 G	22,29G-2,29G-2,2G-2,5G-2,81G	22,81	11,4
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,0715G-0,0732G-0,0732G-0,0749G	0,07	0,02
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1	0,42 G	0,4168G	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	20,05 G	19,72G-9,74G-9,8G-9,5G	30,55	15,5
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	198,58 G	196,78G	229,6	119,94
US\$ 24,24	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	54 G	54,5G-4,5G-4,5G-3,5G	58,5	37
ARS 48,919	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	9,65 G	9,85G	12,6	8,4
US\$ 209,482	zu je ARS 1 1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05 Q=0,05	18.05.20			876617	CA6979001089	Pan American Silver Corp.	1	20,2 G	20,42G-0,42G-0,565G-0,39G-0,39G-19,774G-9,774G	24,28	10,99
Yen 2.453,327		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	6,9 G	7,014G-7,014G-7,014G-7,004G-6,994G	10,61	5,84
DKK 100		1	2018 J=9	2019 J=9	12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	36,48	36,36G	49,65	24,15
A\$ 763,13	1	7	2018 J=2,56	2019 J=2,63	15.05.20			A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1		(ausg)	0,14	0,06
sfrs 77,215	zu je sfrs 20 1	1	2018 J=2,56	2019 J=2,63	15.05.20			A0ER8P	CH0021783391	Pargesa Holding S.A.	1		(ausg)		
US\$ 239,982	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,45	30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	7,6 G	8G	21,6	4,84
US\$ 128,363	1	7	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88	2019 Q=0,88 Q=0,88 Q=0,88 Q=0,88	07.05.20			855950	US7010941042	Parker-Hannifin Corp.	1	146,76 G	148,56G-7,92G	198,26	91,21
sfrs 26,7	1	1	2018 J=22	2019 J=25,5	15.05.20			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 94,491	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	0,49 G	0,51G	2,7	0,22
US\$ 95,806	1	5	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26 Q=0,26 Q=0,26	08.04.20			A0B6VB	US7033951036	Patterson Companies Inc.	1	14,84 G	14,848G-4,848G-4,77G-4,77G-4,77G-5,116G	22,26	12,16
US\$ 186,356	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04 Q=0,02	03.06.20			905153	US7034811015	Patterson-UTI Energy Inc.	1	2,76 G	3,08G-3,02G-3,02G-2,92G-3,06G-3,06G	9,6	1,62
US\$ 358,386	1	6	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62	14.05.20			868284	US7043261079	Paychex Inc.	1	63,21 G	61,78G-1,78G-1,21G	83,38	46,78
US\$ 58,566	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	249 G	249,75G	305	158,54
US\$ 1.172,955	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	133,68	134,16G-4,16G-3,5G-3,5G-2,68G-2,86-3,34G	135,88	78,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 114,185	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,13 G	3,171G-3,171G-3,158G-3,308G	3,44	2,29
£ 752,405	1	1	2018 I=0,055 S=0,13	2019 I=0,06 S=0,135	26.03.20			858266	GB0006776081	Pearson PLC	1	5,09 G	5,14G-5,14G-5,14G-5,25G-5,248G	7,74	4,77
US\$ 43,848 kann.\$ 511,076	1 1	1 1	2019	2020	21.05.20			A2PR0M A1C563	US70614W1009 CA7063271034	Peloton Interactive Inc. Pembina Pipeline Corp.	1 1	39 G 20,66 G	38,8G-8,8G-8,8G-8,2G 20,845G-0,845G-0,895G-0,925G-1,63G-1,63G	41,4 37,32	16,2 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	12,5 G	12,63G-2,63G-2,5G-2,5G-2,455G	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	31,6 G	32,2G	40,8	21,2
US\$ 35,071 US\$ 444,111	1 1	10 1	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	2020 Q=0,18	30.04.20			A14Y65 A0MP68	US70975L1070 US7127041058	Penumbra Inc. People's United Financial Inc.	1 1	171 G 10,8 G	165G 11G-1G-1G-1G-0,6G-0,8G	178 15,1	118 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	123,48 G	124,18G-3,6G	136,64	95,65
A\$ 701,362	1	7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,58 G	0,63G-0,62G-0,62G-0,62G-0,62G	1,01	0,25
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,62 G	0,62G-0,62G-0,62G-0,605G	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	84,5 G	83,5G-3,5G-1G-5G-5,5G	92	58,5
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,49 G	0,484G-0,484G-0,482G-0,482G-0,477G	1,12	0,31
Euro 265,422	1	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	135 G	136,95G-7,05G-7,05G-5,8G-5,8G-5,6	170,1	115,25
A\$ 1.168,055	1	7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,64	0,6304G-0,6304G-0,6294G-0,6294G-0,6244G	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	26,23 G	26,23G-6,26G-6,26G-5,55G-5,12G-5,73	39,65	15,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27											
US\$ 20,166	1	4			14.05.20			121843	US7163821066	PetMed Express Inc.	1	34,68	33,84G	37,26	19,82
Euro 213,382	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,05 G	0,0456G	0,12	0,04
Euro 48,85	1	1						A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,66 G	1,62G-1,62G-1,65G	3,46	1,41
CNY 21.098,9	1 zu je CNY 1	1			22.06.20			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,32 G	0,3208G-0,3208G- 0,3197G-0,3197G- 0,3197G-0,3197G	0,48	0,26
CNY 7,099	1 zu je CNY 1	1			13.09.19			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,4 G	32G	41,4	26
US\$ 345,913	1	1			19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,95 G	1,9655G-1,964G-1,9355G- 1,9285G-1,9285G	4,56	1,7
BRL 361,369	1	1			27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,85G-5,85G-5,85G-5,9G- 5,75G	13,9	4,06
BRL 728,166	1	1			12.11.19			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,25G-6,25G-6,25G-6,2G- 6,05G	14,4	3,82
BRL 7.442,454	1	1			28.04.20			932443	BRPETRACNOR9	"-, (Glob.)	1	3,04 G	3,18G	6,68	2,1
BRL 5.602,043	1	1			28.04.20			899019	BRPETRACNPR6	"-, (Glob.)	1	2,9 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G	6,65	2,12
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,31 G	0,3015G-0,3015G- 0,3015G-0,3055G- 0,3055G-0,3055G-0,3035G	0,31	0,14
£ 500	1 zu je £ 1	1			05.12.19			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,84 G	2,854G	3,73	2,03
Euro 904,828	1 zu je Euro 1	1			21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	13,13 G	13,42G-3,42G-3,48G- 3,48G-3,315G	21,83	9,5
US\$ 5.547,639	1	1			07.05.20			852009	US7170811035	Pfizer Inc.	1	34,1 G	34,8-4,5G-4,5G-4,5G-4,5- 4,4G-4,8G-4,8G	36,8	25,8
US\$ 529,786	1	1						851962	US69331C1080	PG & E Corp.	1	10,55 G	10,508G-0,508G-0,456G- 0,332G-0,332G	16,64	6,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 0 J = 0											
nkr 387,207		1	2015 J=0	2018 J=0				913231 NO0010199151	PGS ASA, (Glob.)	1	0,29 G	0,2964G-0,2964G-0,297G-0,297G-0,3045G-0,3G	2,03	0,23	
A\$ 395,034		7						254463 AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,049G	0,07	0,02	
Euro 628,959	1	1						A1H65A NL0010391025	Pharming Group N.V.	1	1,31 G	1,33600000000000001	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	0,0663G-0,0664G-0,0664G-0,0678G-0,0673G	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	0,16 G	0,1622G-0,1618G-0,1692G-0,1692G-0,1688G-0,1688G	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	546 G	540G	615	439,5	
US\$ 1.557,13	1	1	2019 Q=0,0228 Q=1,1172 Q=0,0228 Q=1,1172 Q=0,0234 Q=1,1466 Q=0,0234 Q=1,1466	2020 Q=0,0351 Q=1,1349	20.03.20			A0NDBJ US7181721090	Philip Morris International Inc.	1	65,94 G	66,44G-6,44G-6,11G-6,11G-5,97G-5,97G	82,59	54,49	
US\$ 439,446	1	1	2019 Q=0,8 Q=0,9 Q=0,9 Q=0,9	2020 Q=0,9 Q=0,9	15.05.20			A1JWQU US7185461040	Phillips 66	1	68,87 G	69,92G-9,92G-9,33G-9,33G-70,68G	102,24	38,7	
RUB 26,535		1	2018 I=0,0786 I=0,1254 I=0,2271 S=0,363	2019 I=0,2673 I=0,3766 I=0,2808 I=0,2434	03.02.20			A1JHAP US71922G2093	PhosAgro PJSC, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,42 G	11,42G	11,56	7,96	
Euro 358,154		1	2018 J=0,09	2019 I=0,055 S=0,055	27.04.20	014		A0H0Y6 IT0003073266	Piaggio & C. S.p.A.	1	1,97 G	2,116G	2,55	1,4	
Euro 22,539		1	2018 J=0,3	2019 J=0,3 J=0,3	07.05.20			A2JKHY AT0000KTM102	PIERER Mobility AG	1	35,4 G	35,8G-5,8G-6G-6,4G-6,6G	52	23,8	
A\$ 2.223,704		7						A0YGCV AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,12 G	0,1317G	0,2	0,08	
US\$ 679,014	1	4						A2JRK6 US7223041028	Pinduoduo Inc.	1	48,6 G	49,8G-9,8G-9,2G-9,2G-50G-0G	50	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-0,008G	0,01	0,01	
US\$ 1.067,294	1	4						A2JKHM KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	12,6 G	12,7G	14,2	6,8	
CNY 7.447,577	1 zu je CNY 1	1	2018 I=0,62 S=1,1	2019 I=0,8379 S=1,4223	08.05.20			A0M4YR CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,29 G	9,291G-9,291G-9,291G-9,293G-9,293G-9,293G	11,75	8,3	
US\$ 112,439	1	1	2019 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825	2020 Q=0,7825 Q=0,7825	01.05.20			853915 US7234841010	Pinnacle West Capital Corp.	1	67 G	67,5G-7,5G-7,5G-6G	96	58,5	
US\$ 165,715	1	1	2019 Q=0,44	2020 Q=0,55	30.03.20			908678 US7237871071	Pioneer Natural Resources Co.	1	82 G	82,5G-2,5G-2G-2G-79,5G-9,5G-8,5G	140	45,2	
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE GRS014003024	Piraeus Bank S.A.	1	1,11 G	1,1265G-1,1265G-1,1265G-1,129G-1,114G	3,31	0,95	
Euro 1.000		1	2018 J=0,177	2019 J=0,183	22.06.20			A2DX1M IT0005278236	Pirelli & C. S.p.A.	1	3,64 G	3,665G-3,665G-3,669G-3,669G-3,669G-3,594G	5,32	3,06	
US\$ 171,355	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05	21.05.20			852025 US7244791007	Pitney-Bowes Inc.	1	2,24 G	2,3045G-2,3045G-2,3335G-2,3335G-2,3385G	3,78	1,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 79,897	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	58,37	54,69G	79,95	24,78
A\$ 586,679		7	2018 I=0,13 S=0,14	2019 I=0,13	02.03.20			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,04 G	2,12G-2,12G-2,12G-2,1G	2,88	1,38
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	4,19	4,1755-4,176G-4,085G-4,1G-4,051-4,0735-4,065G-4,1035	6,12	2,45
US\$ 104,319 kann.\$ 24,331 sfrs 3,991	1 1	10 1						A2JL45 A2N7JH A2H7BH	US72941B1061 CA72941N1006 CH0122527648	Pluralsight Inc. Plus Products Inc. Poenina Holding AG	1 1 1	16,98 G 0,42 G	16,852G 0,352G (ausg)	18,6 0,88	6,35 0,23
kann.\$ 288,314	1	4		2019 J=1	26.05.20			A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,38 G	0,364G-0,364G-0,364G-0,364G-0,3635G-0,3635G	0,38	0,15
£ 471,791	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	18,97 G	18,955G-8,955G-8,955G-8,735G-8,79G	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	4,96 G	4,875G	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	15,44 G	15,74G	17,02	12,98
US\$ 78,08 Euro 1.306,11	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A1T9FK A14V64	US7370101088 IT0003796171	Portola Pharmaceuticals Inc. Poste Italiane S.p.A.	1 1	16,41 7,3 G	16,444G 7,378G-7,384G-7,546G-7,554G	16,44 11,48	4,95 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	1,35 G	1,371G-1,388G-1,3325G-1,3145G	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	5,9 G	5,95G-5,95G-5,95G-5,95G-5,85G	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	13,8G-3,8G-3,7G-3,6G-3,8G-3,8G	24	11,4
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	24	23,74-4,18-3,34-3,38-3,36-3,1	32,9	12,9
US\$ 235,923	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,48 Q=0,48 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	08.05.20			852026	US6935061076	PPG Industries Inc.	1	84 G	84,5G-4,5G-4G-2,5G-3,5G-3,5G	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	23,79 G	23,975G-3,975G-3,33G-3,555G	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	2,96 G	2,96G	3,46	2,12
US\$ 162,683 kann.\$ 210,45	1 1	1 1						A2PZG1 A0KE8D	US74017N1054 CA74051D1042	Precigen Inc. Premier Gold Mines Ltd.	1 1	2,92 G 1,08 G	2,98G 1,102G-1,102G-1,0995G-1,1025G-1,1025G-1,0945G-1,0945G	4,37 1,37	1,24 0,55
£ 839,865	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,34 G	0,3342G-0,3342G-0,3342G-0,327G-0,3388G	1,41	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	34,4 G	35G-5G-5G-3,8G-4G	51,5	22,4	
US\$ 585,298	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1	06.04.20		865496	US7433151039	Progressive Corp. [Ohio]	1	67,5 G	68G-8G-7,5G-7,5G-7,5G-7G	77	59,5	
US\$ 738,582	1	1	2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58 Q=0,58	15.06.20		A1JBD1	US74340W1036	ProLogis Inc.	1	81 G	82G	90,5	56	
US\$ 57,004	1	1					A1JW8Q	US7434241037	Proofpoint Inc.	1	120,3 G	114,85G	120,3	81,9	
Euro 1.624,652	1	1					A2PRDK	NL0013654783	Prosus N.V.	1	70,76 G	74,28G-4,28G-4,28G-4,28G-5,64G	75,64	48,1	
US\$ 52,148	1	1					A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,4 G	1,43G	1,78	0,8	
£ 671,607	1	4					A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,3	0,302G	0,56	0,25	
£ 253,616	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20		A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	1,97 G	1,984G-1,984G-1,984G-1,984G-1,905G-1,905G-1,955G	5,79	1,69	
Euro 338,025		1	2018 I=0,5 S=1	2019 I=0,5 S=1	22.04.20		A0B9FU	BE0003810273	Proximus S.A.	1	18,2 G	18,155G-8,155G-8,155G-8,165G-8,455G-8,51G-8,51G	27,08	16,81	
US\$ 397	1	1	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1,1	14.02.20		764959	US7443201022	Prudential Financial Inc.	1	53 G	54G-4G-3,5G-2G-2G-3G	87,5	37	
£ 2.608,857	1	1	2018 I=0,1567 S=0,3368	2019 I=0,1645 S=0,2084	26.03.20		852069	GB0007099541	Prudential PLC	1	12,87 G	12,955G-2,955G-2,99G-2,95G	17,96	7,38	
Euro 268,144		1	2018 J=0,43 J=0,43	2019 J=0,25	18.05.20	023	A0MP84	IT0004176001	Prysmian S.p.A.	1	18,08 G	18,195G-8,39G-8,31G	24,95	13,97	
sfrs 45,868	1	1	2018 J=3,5	2019 J=3,6	15.04.20		A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)			
- 76.215,195		1	2018 J=7,1986	2019 J=4,835	08.04.20		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0076G-0,0076G-0,0076G-0,0078G-0,0078G-0,0078G	0,01	0,01	
- 28.042,74		7					A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,07G-0,07G-0,07G-0,07G	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	65,7 G	66,09G-6,15G-5,94G-6,01G-6,01G	81,94	41,47	
Euro 232		1		2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	2,53 G	2,508G-2,508G-2,508G-2,522G-2,448G	4,32	1,49	
US\$ 505,127	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,49 Q=0,49	08.06.20		852070	US7445731067	Public Service Enterprise Group Inc.	1	44,4 G	44,8G-4,8G-4G-4,2G	56	33	
US\$ 174,793	1	1	2019 Q=2 Q=2 Q=2 Q=2	2020 Q=2 Q=2	12.06.20		867609	US74460D1090	Public Storage	1	174,1 G	174,62G-3,26G-3,26G	214,55	147,34	
Euro 235,887		1	2018 J=2,12	2019 J=1,15	07.09.20		859386	FR0000130577	Publicis Groupe S.A.	1	26,09 G	26,2G-6,2G-6,21G-5,92G-6,81G	43,18	21,39	
US\$ 20,521		4					A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,28 G	1,328G	1,6	0,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,11 Q=0,11 Q=0,11 Q=0,12											
US\$ 269,975	1	1			12.03.20			854435	US7458671010	Pulte Group Inc.	1	26,8 G	27,4G-7,4G-7,2G-6,2G-6,2G-7,4G	43,4	16,4
US\$ 267,029 US\$ 70,883	1 1 zu je US\$ 1	1 1			19.03.20			A14YFN A1JHA5	US74624M1027 US6936561009	Pure Storage Inc. PVH Corp.	1 1	13,91 G 39,6 G	14,19G 42G	17,83 82,5	7,78 27,4
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,46 G	0,472G-0,472G-0,47G-0,47G-0,462G	0,47	0,12
A\$ 1.490,793		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,02 G	2,1G-2,1G-2,1G-2,08G-2,08G-2,06G-2,06G-2,06G	4,48	1,11
A\$ 1.457,027		1			05.03.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	4,48 G	4,58G-4,6G-4,54G-4,54G-4,5G	9,2	3,9
Euro 228,234 £ 567,962	1 1	1 4			09.01.20			A2DKCH A0JDDS	NL0012169213 GB00B0WMWD03	Qiagen N.V. Qinetiq Group PLC	1 1	39,35 3,48 G	39,54-9,44G-9,8 3,486G-3,486G-3,58G-3,548G	39,8 4,62	29,72 2,52
Euro 51,487		1			03.04.20			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,8 G	11,6G	19,2	8,7
US\$ 115,685 US\$ 1.143,043	1 1	1 10			03.06.20			A12CY9 883121	US74736K1016 US7475251036	Qorvo Inc. QUALCOMM Inc.	1 1	96,5 G 73,35 G	94,5G 74,53G-4,29G-4,71G	101 86,6	62,5 53,53
US\$ 142,509	1	1			03.04.20			912294	US74762E1029	Quanta Services Inc.	1	31,2 G	31,4G-1,4G-1,2G-0,8G-0,6G	37,4	22,6
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,02G-0,02G-0,021G-0,021G-0,021G	0,03	0,01
US\$ 34,674 US\$ 191,381 US\$ 133,701	1 1 1	4 4 1			06.04.20			A2DPEL A2H5CY 904533	US7479065010 US7477981069 US74834L1008	Quantum Corp. Qudian Inc. Quest Diagnostics Inc.	1 1 1	3,44 G 1,38 G 101 G	4,1-3,96G-3,96G 1,57G 102-2G-1G-0G-0G-1G	7,45 2,66 109	1,17 1,22 67,5
US\$ 386,809	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	7,2 G	7,7G-7,65G-7,65G	9,05	3,7
US\$ 71,3	1 zu je US\$ 1,25	1			13.02.20			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,07 G	1,1G-1,1G-1,12G-1,07G	3,56	0,78
Euro 328,94	1	1			19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	15,56 G	16,18G-5,98G-5,59G-5,58G-5,58G	22,92	11,06
Yen 1.434,574		1						927128	JP3967200001	Rakuten Inc., (Glob.)	1	8,14 G	8,437G	8,44	5,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	64,91 G	66,03G-3,9G-3,9G-4,72G	113,12	57,74
US\$ 113,251	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	13,82 G	14,005G-4,005G-3,945G-3,78G-4,25G	15,37	8,22
A\$ 789,215		7		2018 J=0,01	03.09.19			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,84 G	0,805G-0,815	0,87	0,44
A\$ 223,51		7	2018 I=0,6 S=0,915 S=2,2931	2019 I=0,625	05.03.20			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	36,2 G	36,8G-7G-6,6G-6,6G-6,2G-6,2G	49,2	27
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2018 J=0,69 S=2,27	2019 S=4,32	26.03.20			879309	NL0000379121	Randstad N.V.	1	36,68 G	36,37G-6,37G-6,42G-5,92G	56	28,49
US\$ 255,747	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.19			867939	US75281A1097	Range Resources Corp.	1	5,41 G	5,519G-5,519G-5,471G-5,471G-5,471G	5,84	1,63
skr 239,504		1	2018 J=0,5	2019 J=0,3	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	2,16 G	2,162G-2,162G-2,162G-2,104G-2,102G	3,5	1,46
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1		(ausg)	0,03	
US\$ 129,232	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27	16.03.20			889684	US7549071030	Rayonier Inc.	1	22,2 G	23G	23,6	20,8
US\$ 38,228	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,8 G	0,81G-0,81G-0,81G-0,805G-0,805G-0,805G-0,805G-0,81G	1,37	0,34
US\$ 342,702	1 zu je US\$ 1	10	2018	2019	30.04.20			899744	US7561091049	Realty Income Corp.	1	50,57 G	50,72G-0,72G-0,05G-0,05G-49,14G-50,31G	75,92	39,96
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,28 G	0,2802G-0,2802G-0,28G-0,2756G	0,54	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,73 S=1,016												2018 I=0,45 S=0,47
£ 710,087	1	1	2018 I=0,705 S=1,002	2019 I=0,73 S=1,016	16.04.20			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	75,52 G	77,1G-7,1G-8,16G-8,48G	78,6	57,99	
Euro 209,125		1	2018 I=0,45 S=0,47	2019 I=0,48 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	41,31 G	41,66G-2,77G-3,39G	43,39	28,2	
Yen 1.695,96		4	2018 I=13,5 S=14,5	2019 I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	26,4 G	27,8G	37,36	19,5	
A\$ 1.428,128		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,12 G	0,117G-0,117G-0,117G-0,116G	0,21	0,09	
Euro 541,08		1	2018 I=0,2727 S=0,7104	2019 I=0,2727 S=0,7792	29.06.20			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	15,45 G	15,43G-5,44G-5,48G-5,48G	19,71	13,42	
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,03 G	0,0265G-0,0265G-0,0265G-0,026G	0,05	0,02	
US\$ 108,171	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	514,3 G	521,2G-16G-24,1G-6G	536,4	301,1	
US\$ 37,139	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	37,96 G	35,87G	49,84	19,03	
US\$ 957,382	1	1	2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	2020 Q=0,155 Q=0,155	04.06.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	9,3 G	9,5G-9,5G-9,45G-9,05G-9,05G	15,3	6,75	
A\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	2,82 G	2,868G-2,868G-2,868G-2,838G	2,87	1,55	
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,95 G	37,45G-7,45G-7,7G-7,7G-7,7G-7,4G-8G	40,7	21,55	
£ 1.931,292	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	21,25 G	21,25G-1,25G-0,97G-1,16G-1,16G	25,24	14,85	
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,39 G	2,41G-2,41G-2,41G-2,41G-2,4G-2,39G	2,78	1,89	
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	17,21 G	17,618G-8,088G	42,85	14,61	
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	0,91 G	0,905G-0,905G-0,905G-0,905G	1,63	0,81	
£ 1.854,333	1	1	2018 I=0,0131 S=0,0316	2019 I=0,0151 S=0,0364	09.04.20			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,53 G	5,568G-5,568G-5,426G-5,426G	6,16	3,55	
Euro 37,411		1	2018 J=0,45	2019 J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	66,25 G	67,2G	77,75	43,34	
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	8,7 G	8,65G-8,66G	14,27	6,03	
US\$ 319,063	1	1	2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	2020 Q=0,405 Q=0,405	30.06.20			915201	US7607591002	Republic Services Inc.	1	74,67 G	74,88G-4,88G-4,88G-4,4G	93,5	61,5	
US\$ 123,141	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	4,87 G	5,394G-5,366G-5,18G	11,24	3,69	
US\$ 144,668	1	7	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.05.20			895878	US7611521078	ResMed Inc.	1	148 G	149G	162	104	
US\$ 361,353	1	7	2018 Q=0,039	2019 Q=0,039 Q=0,039 Q=0,039	13.05.20			935168	AU000000RMD6	- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	14,7 G	14,7G-4,7G-4,7G-4,6G	16,1	10,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.095,083		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,57 G	0,5798G-0,5798G- 0,5812G-0,5846G	0,8	0,3
Yen 2.324,118		4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	2,8 G	2,82G-2,82G-2,8G- 2,8G	3,96	2,54
kann.\$ 256,16	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,52 Q=0,52	16.06.20			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	46,64 G	47,38G	61,5	25,4
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,56 G	1,64G	1,64	0,74
US\$	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	35,4 G	34,4G	35,4	17,54
A\$ 309,675		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0245G-0,0245G- 0,0245G-0,0245G-0,0245G	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	30,4G	31	21,75
US\$ 19,239	1	2						A2DJTU	US74967X1037	RH	1	139 G	146G	231,75	72,5
Euro 49,078	1	1	2018 J=1,5	2019 I=0,5	19.12.19			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	26,38 G	26,6G	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	6,4 G	6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G	10,5	5,6
US\$ 76,92	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	240 G	244G	244	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	49,75 G	50,28G-0,28G-49,955G- 9,955G-9,63G-9,63G	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	42,4 G	42,6G	50	33,2
£ 1.246,691	1	1	2019 I=1,7314 S=1,7747	2020 I=0	06.08.20			852147	GB0007188757	-"	1	43,26 G	43,585G-3,585G-3,155G- 3,155G-3,155G-1,97G- 1,845G	54,36	33,06
US\$ 54,705	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	12,35 G	12,39G	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	43,2 G	43,8G-3,8G-3,8G- 3,4G-2,8G	57	30,8
Euro 2,17		1	2018 J=5,6	2019 J=5	02.07.20			876736	FR0000039091	Robertet S.A.	1	859 G	868G	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	0,34 G	0,31G	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	176,94 G	176,8G-6,5G-6,5G- 9,48G	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	191,8 G	192,7G-2,7G-4,5G- 3,6G	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	37,6G-7,6G-7,4G- 7,6G-7,6G	46,4	30,6
US\$ 90,968	1	1						A2DW4X	US77543R1023	Roku Inc.	1	115,72 G	116,36G-6,42G-6,42G- 7,56G-20,76G	138,28	53,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	3,34 G	3,4-3,315G-3,213G-3,197G	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	31,8 G	31,8G-1,7G-1,7G-1,5G	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	4,16 G	4,177G-4,177G-4,177G- 4,31G-4,31G-4,252- 4,266G-4,252G	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	83,63 G	84,23G-3,78G-3,78G- 2,31G	114,1	54,15
RUB 7,952	1	1	2017 J=0,48	2018 I=0,229 S=0,237	02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	6,03 G	5,96G-5,96G-6,03G-6,13G	7,79	4,4
Euro 81,268		1	2018 J=0,09	2019 J=0,09	01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,62 G	5,415G-5,415G-5,415G- 5,49G-5,595G-5,595G	5,68	2,97
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1	0,81 G	0,829G	0,83	0,42
kann.\$ 1.434,554	1	1	2019 Q=1,02 Q=1,02 Q=1,05 Q=1,05	2020 Q=1,08	22.04.20			852173	CA7800871021	Royal Bank of Canada	1	56,35 G	56,49G-6,49G-6,27G- 6,04G-6,94G	75,87	46,76
US\$ 209,117	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	36,46 G	36,815G	108,14	21,3
Euro 3.706,184	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,16	14.05.20			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	14,53 G	14,734G-4,586G-4,616- 4,312G-4,356G-4,356G	27,66	9,74
Euro 401,836	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94	13.02.20			A0ET6Q	US7802592060	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29,8 G	30,6G	48	20,4
Euro 4.101,24	1	1	2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,16	14.05.20			A0D94M	GB00B03MLX29	-"	1	15,45	15,828-5,6G-5,6-5,434G- 5,146G-5,154-5,298- 5,106G-5,202-5,206-5,394	27,5	10,51
US\$ 65,573	1	7	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	2019 Q=0,265 Q=0,28 Q=0,28	02.04.20			885652	US7802871084	Royal Gold Inc.	1	124,2 G	123,35G-3,35G-3,4G-3,4G- 5,55G-0,85-1,55G	126,15	57,36
£ 1.000	1	1	2018 I=0,08 S=0,17	2019 I=0,075	05.12.19			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	1,95 G	1,9495G-1,9535G-1,97G- 1,9135G	2,74	1,39
kann.\$ 556,084	1	1						A1H46U	CA7803571099	Royal Nickel Corp.	1	0,28 G	0,3356G	0,34	0,13
£ 1.034,52	1 zu je £ 1	1	2018 I=0,073 S=0,137	2019 I=0,075 S=0,156	05.03.20			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	4,5 G	4,494G-4,491G-4,416G- 4,416G-4,333G	6,93	3,51
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19			861149	LU0061462528	RTL Group S.A.	1	29,6 G	29,56G-9,58G	44,54	27,04
US\$ 79,801	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	5,4 G	5,65G-5,65G-5,65G-5,75G- 5,75G	8,7	2,8
Euro 222,425	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	53 G	53G-3G-3G	86,5	42,8
Euro 1.089,182	1	4						A1401Z	IE00BYTBXV33	-"	1	9,65	9,742G-9,742G	16,19	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 53,736	1 zu je US\$ 0,5	1	2019 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2020 Q=0,56 Q=0,56	15.05.20			855369	US7835491082	Ryder System Inc.	1	32,2 G	32,6G-2,6G-2,4G-1,2G- 1,2G-1,8G	51	20,8
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	6,65 G	6,74G	10,41	3,5
US\$ 54,97	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=0,95	30.03.20			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	27,6 G	28,8G	35,8	25,2
Euro 73,609	1 zu je US\$ 1	1	2017 J=0,4	2018 J=0,7	21.06.19			902388	AT0000652250	S IMMO AG	1	16,58 G	16,8G	27,1	13,64
US\$ 240,9		1	2019 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67	25.02.20			A2AHZ7	US78409V1044	S&P Global Inc.	1	273,05 G	274,05G-2,9G-2,9G-4,05G- 8,85G	288,65	173,36
Euro 66,096		1	2018 J=0,09	2019 J=0,19	17.06.20			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	22,96 G	22,42G-3,26	25,5	13,35
kann.\$ 292,16		1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	1,37 G	1,365-1,362G-1,351G- 1,375G-1,339G-1,339G	1,42	0,54
US\$ 205,274		1	1	2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134	2020 Q=0,45 Q=0,3	15.05.20			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	10,67 G	11,45G	20,49
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	1,69 G	1,68G-1,683G-1,701G- 1,701G	2,78	1
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND SE, (Glob.)	1	4,46 G	4,532G	7,63	3,25
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	0,68 G	0,69G	1,14	0,56
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	81,18 G	81,92G-1,92G-1,92G- 78,1G-7,5G-7,5G	151,9	53,92
US\$ 51,911	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	36,4 G	35,8G	64,43	23,4
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1	2,31 G	2,315G-2,315G-2,319G- 2,302G	4,47	1,85
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,123G-0,123G-0,123G- 0,119G	0,18	0,08
US\$ 895,429	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	158,2 G	162,9G-2,6G-2,68G	178,82	111,98
Euro 892,173		1	2018 J=0,053	2019 J=0,03	18.05.20	011		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,38 G	1,373G-1,373G	1,64	0,66
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	37,45	38,64G-7,8C-7,7	48	28,48
Euro 168,79		1	2018 J=0,34	2019 J=0,34	18.05.20			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	10,82 G	10,96G-0,98G-0,96G	19,35	9,55
Euro 554,152		1	2018 J=2,85	2019 J=1,5	03.06.20			881463	FI0009003305	Sampo OYJ	1	29,93 G	30,03G-0,03G-0,03G- 29,97-9,34G	42,35	22,77
- 15,4		1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744	30.12.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	785 G	790G-0G-82G-0G-0G	1.028	647

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=7,8706 Q=7,8256 I=7,7671 S=7,4055											
- 319,84		1			30.12.19			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	914,5 G	917G-7G-0G-7G-14,5G	1.205	764
- 19,7	1 zu je 5.000	1			30.12.19			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,2 G	53,2G-3,2G-3,2G-3,2G	69	33
A\$ 178,029		7			25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,48 G	2,52G-2,52G-2,5G-2,5G	3,82	1,42
US\$ 8.088,866	1	1			03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,64 G	3,773G-3,784G-3,77G-3,753G	5,17	2,98
kann.\$ 177,637	1	4			29.04.20			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	7,31 G	7,294G-7,12	7,81	3,47
skr 1.254,386		1			29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,96 G	14,18G-3,955G-3,945G-3,945G-3,9G	18,1	10,34
US\$ 116,023	1	1			04.05.20			936386	US8006771062	Sangamo Therapeutics Inc.	1	7,68 G	7,891G	8,22	4,63
Euro 1.251,887	1 zu je Euro 2	1			29.10.20			920657	FR0000120578	Sanofi S.A.	1	89,24 G	90,9G-0,9G-89-8,68G-8,68G-8,49G	94,55	69,8
Euro 163,566		1			29.10.20			922218	FI0009007694	Sanoma Oyj	1	8,26 G	8,26G-8,26G-8,26G-8,37G	11,61	6,89
A\$ 2.083,066		1			25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1	2,9 G	2,9G-2,9G-2,92G-2,9G-2,86G	5,45	1,43
Yen 78,794		1			25.02.20			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	17,1 G	17,5G-7,5G-7,5G-7,4G-7,4G	22,8	13,6
kann.\$ 391,006	1	4			02.03.20			909497	CA8029121057	Saputo Inc.	1	22,86 G	22,77G-2,77G-2,61G-2,66G-3,44G	28,78	18,85
A\$ 1.102,891		1			27.03.20			A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,64 G	2,715G-2,714G-2,698G	2,72	1,48
US\$ 77,777	1	1			27.03.20			A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	114,74 G	117,76G	117,76	71,95
Euro 92,18		1			27.03.20			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	231,6 G	237,8G-8G-0,4G-0,4G-1,4	238	135,7
skr 382,583		1			14.03.19			A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,83 G	0,8225G	1,34	0,73
ZAR 15,963	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	4,22 G	4,14G-4,14G-4,48-4,16-4,1G-4,1G	20	1,17
Yen 22,663		4			30.03.20			924324	JP3436150001	SB Technology Corp., (Glob.)	1	22,8 G	22,2G-2,2G-2,2G-2G	23,4	13,9
US\$ 112,201	1	1			27.05.20			A2DKP8	US78410G1040	SBA Communications Corp.	1	264,95 G	267,65G	290,7	204
RUB 5.396,737		1			12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,78 G	9,862G-9,862G-9,68G-9,458G-9,598G-9,598G	15,82	7,73
Euro 198,671		1			14.04.20			A0JLZV	NL0000360618	SBM Offshore N.V.	1	11,83 G	11,845G-1,86G-1,63G-1,76G	17,35	10,12
nkr 125,683		1			29.04.20			A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1	14,68 G	15,28G	18,06	8,7
nkr 108,004		1			07.05.20			884432	NO0003028904	Schibsted ASA, (Glob.)	1	19,78 G	20,08G-0,12G-19,755G-9,475G	29,01	13,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
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	15,95 G	16,5G-6,5G-6,55G-6G	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	80,26 G	80,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,24G- 0,12-0,04G	105,1	63,66	
Euro 16		1	2018 J=1	2019 J=1,2	12.05.20		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	27 G	27G-7G-5,75G-6,1G	52,9	16,58	
£ 56,506	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20		929950	GB0002395811	Schroders PLC	1	24,5 G	24,5G-4,5G-4,55G-4,5G	31,2	15,54	
£ 226,022	1 zu je £ 1	1	2018 I=0,35 S=0,79	2019 I=0,35 S=0,79	26.03.20		929969	GB0002405495	-	1	31,74 G	32,03G-2,1G-2,1G-1,74G- 1,57G	40,92	21,76	
sfrs 0,1	1 zu je sfrs 250	1	2018 J=15	2019 J=15	28.04.20		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
Euro 186,54		1	2018 J=1,75	2019 J=1,8	21.04.20		A0LGQX	FR0010411983	SCOR SE	1	24,28 G	24,2G-4,22G-3,52G-3,5G	38,84	16,19	
US\$ 58,672	1	1	2019 Q=0,02 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1	29.05.20		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	17,9 G	18,2G	24,6	11,7	
US\$ 247,092	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	56 G	57G	57	34	
US\$ 100,235	1 zu je US\$ 2	4					A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	0,5 G	0,4726G-0,4726G- 0,4726G-0,4684G-0,474G	2,34	0,4	
US\$ 260,956	1	7	2018 Q=0,63 Q=0,63	2019 Q=0,63 Q=0,65 Q=0,65	24.03.20		A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	45,22 G	46,915G-6,975G-6,765G- 6,765G-6,02G	57,72	36,53	
US\$ 155,658	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	05.03.20		913368	US81211K1007	Sealed Air Corp.	1	27 G	27,2G-7,2G-7G-6,2G-7G- 7G	35,8	15,7	
Yen 233,294		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	76,5 G	76,5G-6,5G-6,5G-6,5G- 6,5G	82,5	59,5	
skr 347,916		1	2018 J=4,4	2019 J=4,8	08.05.20		883870	SE0000163594	Securitas AB, (Glob.)	1	11,28 G	11,43-1,31G-1,31G-0,895G	15,57	8,42	
£ 1.107,857	1	1	2018 I=0,1135 I=0,0555 S=0,1325	2019 I=0,063 J=0,144	19.03.20		A0N9B0	GB00B5ZN1N88	Segro PLC	1	9,32 G	9,312G-9,312G-9,31G- 9,31G-9,382G	11,13	7,1	
Yen 684,683		2	2019 I=40 S=41	2020 I=40	30.07.20	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	15,8 G	15,9G-5,9G-6G-6G-6G	20,4	12,9	
kann.\$ 334,455	1	1					898253	CA8169221089	Semafo Inc.	1	2,52 G	2,575G-2,575G-2,56G- 2,565G-2,565G-2,515G	2,58	1,15	
- 1.787,548		1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03 S=0,03	26.05.20		A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,01 G	1,04G-1,04G-1,02G-1,02G- 1,02G	1,55	0,94	
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20		870378	AT0000785555	Semperit AG Holding	1	11,52 G	11,6G-1,6G-1,6G-1,26G- 0,78G	13,32	6,72	
US\$ 292,384	1	1	2019 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2020 Q=1,045	19.03.20		915266	US8168511090	Sempre Energy	1	113 G	114G-4G-3G-2G-3G	148	80,5	
Euro 73,117		1					A2AFKW	LU1377527517	Senvion S.A.	1	0,01 G	0,01G	0,12		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.233,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,48 G	1,49G-1,49G-1,49G-1,49G-1,49G-1,496G	1,98	1,07
US\$ 178,144	1 zu je US\$ 1	5		2018 Q=0,17 Q=0,17 Q=0,17 Q=0,18	12.03.20			859232	US8175651046	Service Corp. International	1	35 G	35,4G	35,8	32,4
US\$ 164,566	1	1		2019 Q=0,24 Q=0,205 Q=0,095 J=0,54	20.04.20			A2PSPV	US81761L1026	Service Properties Trust	1	5,75 G	5,9G	21,2	4
US\$ 190,701	1	10		2018 J=0,8	21.04.20			A1JX4P 914993	US81762P1021 LU0088087324	ServiceNow Inc. SES S.A., (Glob.)	1 1	360 5,71 G	349,65G 6,094G-5,834G-5,936G	360 13,01	226,8 5,01
US\$ 109,989	1	1		2018 I=47,5 S=47,5	27.02.20			A2JL47 A0F7DY	US8177631053 JP3422950000	Sesen Bio Inc. Seven & I Holdings Co. Ltd., (Glob.)	1 1	0,73 G 29,4 G	0,7332G-0,7332G-0,731G 29,2G-9,2G-9,2G-9,2G-9,2G	0,94 36,2	0,35 26,2
£ 237,958	1 zu je £ 0,9789	4		2018 I=0,3735 S=0,5602	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	27,73 G	27,93G-7,93G-7,63G-7,63G-7,5G	32,29	21,75
RUB 81,185	1	1		2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	10,88 G	10,97G-0,97G-0,67G-0,67G-0,41G	14,46	8,63
US\$ 119,398	1 zu je US\$ 1	1		2019 Q=0,35 Q=0,35	10.03.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,35 G	9,7G	12,34	6,2
sfrs 7,566	1 zu je sfrs 1	1		2018 J=78	26.03.20			870264	CH0002497458	SGS S.A.	1		(ausg)		
US\$ 34,523	1	1		2018 J=0,1	03.07.19			A14MVX A2N6V5	US8190471016 CNE1000036N7	Shake Shack Inc. Shandong Gold Mining Co. Ltd.	1 1	46,91 G 2,59 G	50,58G 2,5945G	70,18 2,68	29,05 2,57
CNY 551,94	1 zu je CNY 1	1		2017 J=0,38 J=0,4599	24.07.19			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	3,24 G	3,2G	3,7	3,2
Yen 532,417	1	4		2018 S=20	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,2 G	9,734G-9,714G-9,75G-9,712G-9,712G	14,05	7,61
kann.\$ 488,033	1	9		2018 S=20	13.08.20			905979	CA82028K2002	Shaw Communications Inc.	1	15,07 G	15,105G-5,105G-5,06G-5,025G-5,175G-5,175G	18,4	11,5
US\$ 90,8	1 zu je US\$ 1	1		2019 Q=1,13 Q=1,13 Q=1,13 Q=1,13	21.05.20			856050	US8243481061	Sherwin-Williams Co.	1	504,3 G	503,6G-1,5G-3,3G-17,9G	546,8	345,85
Yen 92,72	1	1		2019 I=77,75 S=77,5	29.06.20			865682	JP3358000002	Shimano Inc., (Glob.)	1	146,3	152,5G	152,5	109,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 788,515		4	2018 I=7 I=13 S=23	2019 I=18 S=18	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,4 G	7,4G-7,35G-7,35G-7,35G	9,7	6,1
Yen 416,663		4	2018 I=100 S=100	2019 I=110 S=110	30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	102 G	103G-2G-2G-3G-2G-2G	113	74
Yen 259,035		4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G-1,3G	14,2	9,45
Yen 311,586		4	2018 I=44 S=50	2019 I=50 S=53	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,1 G	49,32-8,08G-8,08G-8,06G-8,04G	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	54,6 G	55,67G-5,67G-5,67G-5,55G-5,55G-4,9G	64,38	43,19
Euro 14,585		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	76,1 G	78,5-8,5-8,0-8,0-8-79,9	80,8	38,95
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	669,1 G	652,1G-67	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	19,3 G	19,9G-9,9G-9,9G-9,9G	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	9,55 G	9,7G-9,7G-9,65G-9,65G	11,6	7,35
ZAR 2.675,01		1						A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,84 G	1,772G	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	13,61 G	13,74G-3,75G-3,75G-3,75G-3,6G-3,5G	16,91	11,06
kann.\$ 36,165	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	8,39 G	7,798G	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	0,89 G	0,845G-0,85G-0,845G-0,845G-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	0,32 G	0,3396G-0,3812	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	0,338G-0,338G-0,336G-0,336G-0,334G	0,37	0,27
Euro 128,344		1		2019 J=1,3	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	17,79 G	17,515G-7,615	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	4,17 G	4,18G	5,6	4
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,19 G	0,19G-0,19G-0,19G-0,19G	0,25	0,07
US\$ 31,354	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	35 G	35,4G-5,4G-5G-5G-4,8G-4,4G	43,78	20,4
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,16 G	1,1935G-1,1935G-1,1955G-1,189G	1,2	0,49
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,21 G	0,225G	0,24	0,1
kann.\$ 170,013	1	1	2018	2019	26.11.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,77 G	3,807G-3,807G-3,796G-3,839G-3,658-3,694G	5,15	1,66
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	7,31 G	6,965G	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	90,6 G	91,35G	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	53,8 G	54,01G-4,03G-4,71-3,97-2,84G-2,25G	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	3,94 G	4G-4G-4G-3,98G	7,25	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	30,8 G	30,8G-0,8G-0,8G-0,8G-	39,85	23,8
- 1.199,851		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	2,92	2,9-2,82G-2,8G-2,8G-2,8G	6	2,8
- 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	6,3 G	6,35G-6,4G-6,35G-6,35G	6,55	4,94
- 1.617,011		9	2018 I=0,055 S=0,065	2019 I=0,015	05.05.20			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1 G	0,995G-0,995G-0,995G-0,995G-0,985G-0,97G	1,46	0,89
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1	20.05.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,08 G	2,14G-2,14G-2,1G-2,1G	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	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	1,31G-1,31G-1,31G-1,3G	1,34	0,96
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,31 G	0,342G	0,45	0,23
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	G	0,0034G-0,0034G-0,0034G-0,0034G-0,0034G	0,01	
CNY 3.495	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,12	22.06.20			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,24 G	0,242G-0,242G-0,24G-0,238G	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	5,24 G	5,222G-5,321G-5,231G-5,241G	6,77	3,9
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,17 G	0,166G	0,28	0,13
RUB 79,633	1	1	2017 I=0,2362 S=0,0346	2018 S=0,0337	17.07.19			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1	3,61 G	3,47G	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	17,4 G	19,2G	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	17,1 G	17G-7G-6,9G-6,9G-6,9G-6,9G-7,1G	20,6	13,2
skr 2.170,019		1	2018 J=6,5	2019 J=6,25	24.03.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	7,03 G	7,108G-7,108G-7,108G-7,108G-6,976G-6,976G-6,932G	9,88	5,44
skr 400,203		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	17,38 G	17,43G-7,43G-7,43G-7,43G-7,205G-7,08G-7,08G	22,74	12,9
US\$ 134,498	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	24,81 G	25,63G	38,92	17,67
skr 422,954		1	2018 J=6	2019 J=3	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	14,7 G	14,82G-4,82G-4,63G-4,555G-4,555G	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	100,3 G	102,16G-2,82G-0,34G-2,72G	112,9	62,53
US\$ 362,046	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	29 G	28,4G-8,4G-8,9G	29	15,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 213,637 Euro 44,255	1	1			20.03.20			A2PDJL A0MP74	CA8310062002 NL0000817179	Slang Worldwide Inc. Sligro Food Group N.V.	1 1	0,09 G 13,3 G	0,0865G-0,0865G-0,0865G 13,3G	0,32 25,9	0,07 11,5
US\$ 422,615	1	1			04.06.20			932543	US78442P1066	SLM Corp.	1	7,23 G	7,424G-7,424G-7,344G- 7,366G-7,366G	11,2	5,6
US\$ 118,833 US\$ 874,745	1 1	10 1			02.04.20			A2JHJH 502816	US83200N1037 GB0009223206	Smartsheet Inc. Smith & Nephew PLC	1 1	52,07 G 18,93 G	52,06G 19,115G-9,115G-9,15G- 8,5G	52,07 23,79	28,6 11,76
£ 396,207	1	8			17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	14,24 G	14,37G-4,37G-4,37G- 4,395G-4,395G-4,435G- 4,435G	21	8,35
Euro 238,566	1	1			16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	28,96 G	29,64G	35,96	20,78
Euro 3.394,841		1			22.06.20	032		764545	IT0003153415	Snam S.p.A.	1	4,02 G	4,026G-4,031G-4,031G- 4,022G-4,013G	5,08	3,4
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	16,61 G	16,77G-6,77G-6,736G- 6,736G-6,748G-7-6,916G- 6,916G	17,82	7,48
US\$ 54,659	1 zu je US\$ 1	1			20.05.20			853887	US8330341012	Snap-on Inc.	1	116 G	116G-6G-6G-6G-3G-5G	154	86
kann.\$ 175,554	1	1			12.03.20			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	14,1 G	14,2G-4,2G-4,1G-4,1G- 4,7G	23,2	11,9
- 38,312	1	1			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	20,8 G	21,2G	30,1	14,1
Euro 174,294		1			20.05.19	029		615355	IT0000784154	Società Cattolica di Assicurazioni S.p.A.	1	4,79 G	4,764G-4,764G-4,764G- 4,806G-4,734G	7,37	4,04
Euro 45,532		1			01.06.20			860804	FR0000120966	Société Bic S.A.	1	45,02 G	45,12G-5,12G-5,62G- 6,04G-6,04G	65,7	40,5
Euro 24,517	1 zu je Euro 1	4			26.05.20			852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers à Monaco S.A.	1	50,8 G	49,4G	66	45,1
Euro 847,733		1			30.01.20			873403	FR0000130809	Société Générale S.A.	1	13,21 G	13,352G-3,352G-3,352G- 3,112G-2,872G	31,97	12,87
Euro 147,455		9			30.03.20			870935	FR0000121220	Sodexo S.A.	1	65,14 G	65,42G-5,44G-5,44G- 4,16G-4,06G	106,9	48,95
Yen 4.787,145		4			30.03.20			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,3 G	12,9-2,4G-2,4G-2,4G	12,9	10,9
Yen 2.089,814		4			30.03.20			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	40,16 G	40,17G-0,17G-0,17G- 0,055G-0,46G	48,02	22,98
Euro 33,181 Yen 1.251,5		4 4			30.03.20			A2DKAC 255124	FR0013227113 JP3663900003	Soitec S.A. Sojitz Corp., (Glob.)	1 1	89,6 2,08 G	90,2G 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	92,75 2,92	55,9 1,9
US\$ 49,235	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	102,82 G	109,38G	130,1	62,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,13 G	0,1245G-0,1245G	0,57	0,1
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	11,23 G	10,89G	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	72,3 G	74,2G-4,3G	104,9	55,92
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	0,57 G	0,568G-0,568G-0,568G- 0,568G-0,568G-0,56G	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	0,69 G	0,6855G-0,6865G-0,683G- 0,679G	0,91	0,5
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	1,55 G	1,55G-1,55G-1,55G-1,52G- 1,545G	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	15,5 G	15,7G-5,7G-5,6G-5,7G	19,4	11,9
US\$ 20,643	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	0,85 G	0,92G-0,92G-0,92G- 0,905G-0,905G-0,92G- 0,92G	3,42	0,49
US\$ 110,002	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	8,89 G	9,634G-9,788G-9,524G- 9,076G (ausg)	14,25	6,24
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1				
Yen 1.261,059		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20			853687	JP3435000009	SONY Corp., (Glob.)	1	59,44 G	60,83G-0,83G-0,83G-0,84- 0,07G-1,23-0,26G	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	59,5 G	60G-0G-59,5G-60G-0G-0G	65,5	43,4
US\$ 196,184	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	2,21 G	2,446G	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	1,11 G	1,1286G	1,62	0,88
US\$ 773,059	1	1	2019 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,2	12.05.20			A0HG1Y	US84265V1052	Southern Copper Corp.	1	31,08 G	31,775G-1,775G-1,645G	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	23,74 G	24,5G-4,5G-4,105G-4,37G	53,93	23,2
US\$ 541,689	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,65 G	2,9235G-2,9385G- 2,9385G-2,9805G-2,9805G	2,98	1
A\$ 382,588		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,07 G	0,0684G	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	1,19 G	1,167G-1,1676G-1,1636G- 1,1568G	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	2,45 G	2,569G-2,575G-2,551G- 2,525G-2,525G	2,81	1,9
kann.\$ 42,761	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1	0,25 G	0,272G-0,271G	0,33	0,18
US\$ 112,973	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	2,68 G	2,5G-2,48G	3,24	1,63
US\$ 68,54	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	9,85 G	9,45G	41	7,8
US\$ 155,969	1	2						A1JV4H	US8486371045	Splunk Inc.	1	140,46 G	140,92G	160,86	89
Euro 184,326		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	140,7 G	140,1G-0,16G-0,16G- 37,88G-42,54G	145,72	99,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 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	38,2 G	39G	42,76	32,2	
US\$ 359,142		1					A143D6	US8522341036	Square Inc.	1	70,06 G	69,71999999999999	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	2,07 G	2,076G-2,076G-2,076G- 2,076G-2,028G-2,028G- 2,028G-1,997G	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	14,51 G	14,49G-4,49G-4,49G- 4,195G-4,195G-4,08G	20,3	11,65	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1	16,5 G	16,575G-6,575G-6,65G- 6,65G-6,65G-6,41G	17,56	9,15	
A\$ 703,095		7	2018 I=0,04 S=0,04	2019 I=0,04	03.03.20		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,6 G	1,5985G-1,5985G- 1,5985G-1,5505G	1,85	0,84	
£ 536,631	1	1	2019 I=0,1849 S=0,3122	2020 I=0,2	07.05.20		888460	GB0007669376	St. James's Place PLC	1	9,72 G	9,72G-9,71G-9,552G	14,21	7,13	
US\$ 44,963	1	1					870353	US8523123052	STAAR Surgical Co.	1	34,8 G	35G	35,8	21,8	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1	39,7 G	41,8G	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	23,29 G	23,45G	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	0,7585G-0,7585G-0,7605G	1,9	0,58	
US\$ 17,074	1	1					A0BM1V	US8528572006	Stamps.com Inc.	1	169,1 G	187,15G	187,15	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	4,75 G	4,861G-4,871G	8,52	4,31	
£ 2.282,417	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20		A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,55 G	2,574G-2,574G	3,96	1,84	
kann.\$ 87,594	1	1					A2DJQP	CA8536061010	Standard Lithium Ltd.	1	0,48 G	0,4805	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	103 G	106,48G-6,48G-4,86G- 4,86G-6,08G-6,08G-6,08G	154,9	68,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	70,84 G	71,9G-1,9G-0,91G-0,91G	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	0,92 G	0,89G-0,89G-0,89G-0,885G	1	0,68	
A\$ 372,563		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,57 G	0,555G-0,555G-0,555G-0,55G	0,75	0,34	
US\$ 282,97	1	10	2018 Q=0,1307 Q=0,0313 Q=0,2082 Q=0,1098 Q=0,3142 Q=0,1658 Q=0,1658 Q=0,3142 Q=0,3142 Q=0,1658	2019 Q=0,4721 Q=0,0052 Q=0,0027 Q=0,48	30.03.20		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	12,3 G	12,7G	24,18	8,5	
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,3G-0,3G-19,7G-9,76G-20,15G-0,15G-0,15G	42,5	19,7	
US\$ 351,956	1 zu je US\$ 1	1	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52	2020 Q=0,52	31.03.20		864777	US8574771031	State Street Corp.	1	54 G	55G-5G-5G-3,5G-4,5G-4,5G-4,5G	76,5	40,6	
US\$ 62,376		8					A2JE3E	US8580981061	Steel Connect Inc.	1	0,59 G	0,57G-0,571G-0,568G-0,568G-0,552G-0,552G	1,44	0,55	
US\$ 212,679	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,25	30.03.20		903772	US8581191009	Steel Dynamics Inc.	1	22,8 G	23,2G-3,2G-3G-2,2G-2,4G-2,4G-2,4G	30,6	13,8	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,05 G	0,0545G-0,0545G-0,0535G-0,053G	0,12	0,04	
US\$ 91,413	1	1					902518	US8589121081	Stericycle Inc.	1	47,66 G	48,445G-8,445G-8,445G-8,215G-6,82G-7,425G	61,39	36,78	
US\$ 55,341	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1	15,22 G	16,304G	26,31	10,23	
Euro 910,56	1	1					893438	NL0000226223	STMicroelectronics N.V.	1	23,39 G	23,53G-3,55G-2,92G	29,42	14,51	
Euro 63,968	1 zu je Euro 1,04 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20		897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,2G-2,6G-2,6G-2,8G	29	14,1	
A\$ 2.384,352		7	2018 I=0,0455 I=0,0627 I=0,0268 S=0,0944 S=0,0144 S=0,0322	2019 I=0,0566 I=0,0357 I=0,0427	30.12.19		887471	AU000000SGP0	Stockland, (Glob.)	1	1,6 G	1,6564G-1,6538G-1,647G-1,6384G	3,27	0,96	
US\$ 145,167	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	25,6 G	25,9G-5,9G-5,9G-5,9G-5G	41,4	17	
Euro 612,364		1	2018 J=0,5	2019 J=0,5 J=0,15	05.06.20		871004	FI0009005961	Stora Enso Oyj	1	10,64 G	10,6-0,655G-0,655G-0,615G-0,4G	13,06	7,39	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 244,158	1	1	2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35	2020 Q=0,35	30.03.20			A12CRU	US8621211007	Store Capital Corporation	1	19,23	18,678G	36,4	13,88
nkr 467,814	1	1	2018 J=3	2019 J=3,25	23.04.20			867218	NO0003053605	Storebrand ASA, (Glob.)	1	4,42 G	4,173G-4,142G-4,118G	7,44	2,67
Euro 110	1	1	2020 J=1,3	2019 J=0,9	26.11.20			A0M23V	AT000000STR1	Strabag SE	1	25,5 G	25,6G-5,6G-5,65G-5,35G-5,35G	31,6	15,96
- 54,441	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	15,66 G	16,36G	18,82	11,81
skr 363,75	1	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	178,28 G	179,32G-9,32G-7,3-7,78G-8,52G	209,3	117,88
Yen 769,176	1	4	2018 I=72 S=72	2019 I=72 S=72	30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	17,83 G	18,655G-8,655G-8,655G-8,565G-8,415G	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	4,99 G	5,054G-5,054G-4,934G-4,946G	10,98	3,08
Euro 628,363	1	1	2018 J=0,65	2019 J=0,65	18.05.20			A0Q418	FR0010613471	Suez S.A.	1	10,21 G	10,17G-0,175G-0,365G	15,92	8,36
Yen 291,181	1	1	2019 I=25 S=10	2020 I=18	29.06.20			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,4 G	13,9G-3,9G-3,9G-3,8G	16,2	8,75
Yen 1.655,446	1	4	2018 I=11 S=11	2019 I=11 S=6	30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,8 G	2,88G-2,88G-2,88G-2,88G-2,88G	4,1	2,32
Yen 1.250,985	1	4	2018 I=37 S=38	2019 I=45 S=35	30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,9 G	11,2G-1,2G-1,2G-1,1G-1,1G	14,2	9,15
Yen 397,9	1	4	2018 I=9 S=19	2019 I=14 S=14	30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	12,7 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G	17,7	9,65
Yen 793,941	1	4	2018 I=24 S=24	2019 I=24 S=24	30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	9,25 G	9,65G-9,65G-9,65G-9,65G-9,6G-9,6G	13,7	8,15
Yen 122,905	1	4	2018 I=50 S=62	2019 I=56 S=35	30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,1 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,6G	25,8	13,4
Yen 290,814	1	4	2018 I=51 S=22	2019 I=39 S=39	30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	23,8 G	24,8G-4,8G-4,8G-4,8G	29	15,3
Yen 1.373,172	1	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	24G-3,8G-3,8G-3,8G-3,8G	33	20,8
Yen 375,291	1	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	25,8G-5,8G-5,8G-5,8G-5,6G	35,2	22,2
Yen 40,643	1	4	2018 I=5,5 S=55	2019 I=60 S=60	30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	31 G	31G-1G-1G-1,2G-1G	39	24,8
Yen 476,086	1	4	2018 I=14 S=16	2019 I=16 S=19	30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	24,4 G	25,4G-5,4G-5,4G-5,2G-5,2G	35	18,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	12,1 G	12,1G-2,1G-2G-2G-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	32 G	32G-2G-1,8G-1,4G-1,8G	45,8	22,8
H\$ 4.653,789	1	1	2018 J=0,827	2019 J=1,232	01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,98 G	4,04G	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 Q=0,21	03.06.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	15,62 G	15,266G-5,266G-5,286G-5,452G-5,678G	30,58	9,4
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	5,3 G	5,55G-5,55G-5,55G-5,5G-5,45G	7,8	3,78
A\$ 9.405,577		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
H\$ 1.096,85	1	1	2018 J=0,662	2019 J=0,81	27.05.20			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	13,56 G	14,172G	15,8	10,6
kann.\$ 88,148	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,74 G	2,92G-2,98G-2,94G	2,98	1,28
US\$ 168,395	1	10						A1JNM7	US8676524064	SunPower Corp.	1	7 G	7,088G-7,088G-7,057G-6,982G-7,021G	9,75	3,85
US\$ 52,534	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	21,2 G	21G-1G-1G-1G-0,8G-1G	22,4	12,5
RUB 140,176	1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	4,32 G	4,4G	5,2	3,88
RUB 714,52	1	1	2017 J=0,0996	2018 J=0,0991	17.07.19			904596	US8688612048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,49 G	4,522G-4,522G-4,522G-4,56G-4,51G-4,532G	7,9	2,79
Yen 491,068	1	4	2018 I=37 S=37	2019 I=37 S=37	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	28,4 G	30,2G-0,4G-0,2G-0,2G	42	20,6
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	9,77 G	9,838G-9,838G-9,838G-9,838G-9,72G-9,662G	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	8,2 G	8,268G-8,268G-8,22G-8,27G-8,27G	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	10,08 G	10,224G-0,224G-0,224G-0,098G-9,993G	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	58,4 G	58,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,2G-8,2G-8,2G-8,28G	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	6G-6G-5,95G-5,95G-6G-6G-5,95G	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	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	1	2018 J=22	2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754	1	1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1	13,46 G	13,5G-3,5G-3,84G-3,84G-3,92G-3,92G	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	3,21 G	3,371G-3,371G-3,3725G-3,361G-3,341G	5,5	2,35
US\$ 33,94	1	7						529873	US87157D1090	Synaptics Inc.	1	62 G	61,5G	77,5	42,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22											
US\$ 583,708	1	1			01.05.20			A117UJ	US87165B1035	Synchrony Financial	1	16,73 G	17,092G	31,02	11,97
US\$ 150,227 A\$ 413,671	1	10 1						883703 A0MXQX	US8716071076 AU000000SYR9	Synopsys Inc. Syrax Resources Ltd., (Glob.)	1 1	147,54 G 0,15 G	147,4G 0,1699G-0,1691G- 0,1691G-0,1686G	151,74 0,43	98,42 0,09
US\$ 508,509	1 zu je US\$ 1	7			02.04.20			859121	US8718291078	Sysco Corp.	1	48,32 G	49,07G-9,07G-9,07G- 8,855G-7,82G-8,16G	76,5	28,58
Yen 633		4			30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	7,5 G	7,75G-7,75G-7,75G-7,75G- 7,7G	11,5	6,15
US\$ 856,933	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	88,57 G	90,81G-0,33G-89,15G- 9,41G	93,1	63,28
US\$ 236,041	1	1			13.03.20			870967	US74144T1088	T. Rowe Price Group Inc.	1	103 G	104G-4G-4G-4G-3G-4G	129	79
US\$ 100,753 A\$ 2.032,312	1	1 7			24.02.20			A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,46 G 1,89 G	0,44G 1,96G-1,96G-1,95G-1,94G	1,02 2,92	0,21 1,17
Yen 127,14		4			30.03.20			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	18,5 G	19,2G-9,1G-9,1G-9,1G	26,6	13,1
US\$ 48,573	1	2			16.09.19			A2AD6B	US87403A1079	Tailored Brands Inc.	1	1,09 G	1G	3,9	1
Yen 224,541		4			30.03.20			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,6 G	29,6G-9,8G-9,8G-9,8G- 9,8G-9,6G	37,8	23,6
TWD 1.065,122	1 zu je TWD 10	1			19.03.20			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	48,56 G	49,35G-9,35G-8,95G- 8,455G-8,455G-8,655G	55,36	39,37
Yen 130,218		4			30.03.20			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	25,6 G	26,6G-6,4G-6,4G-6,2G	29,2	19,5
Yen 199,7		4			30.03.20			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,05 G	7,05G-7,05G-7,05G-7G- 7G-7G	9	5,1
Yen 177,759		3			27.02.20			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	8,05 G	8,55G-8,55G-8,55G	10,1	7,15
US\$ 113,424 Yen 180,79	1 1	11 4			27.09.19			914508 A1CWZF	US8740541094 US8740602052	Take-Two Interactive Software Inc. Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1 1	118,98 G 16 G	120,08G-19,46G-20,5G-4G 15,8G-5,8G-5,8G-5,8G-6G	124 18,3	90,9 11,8
Yen 1.576,374		4			30.03.20			853849	JP3463000004	-, (Glob.)	1	32,31 G	32,365G-2,31G-2,32G- 2,07G	37,09	24,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 377,623	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	49,6 G	50G-0G-49G-9,8G-9,8G	54,5	39,2
US\$ 59,905	1	1			29.04.20			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	82,07 G	80,06G	83,24	41,95
US\$ 92,892	1	1						886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	5,67 G	5,994G	13,06	4,01
US\$ 276,029	1	7			05.03.20			A2JSR1	US8760301072	Tapestry Inc.	1	13,4 G	13,6G-3,6G-3,6G-3,6G	26,8	9,8
US\$ 499,829	1	1			19.05.20			856243	US87612E1064	Target Corp.	1	105 G	107G-6G-7G-7G-9G	115	80,5
US\$ 25,086	1	10						A2PQZF	US8762142060	Taronis Technologies Inc.	1	0,11 G	0,108G	0,82	0,1
- 64,228		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	4,92G-4,92G-5,1G-5,1G-5,1G-5,3G	12,6	3,62
£ 468,408	1	4			21.11.19			854798	GB0008754136	Tate & Lyle PLC	1	7,36 G	7,388G-7,388G-7,388G-7,388G-7,36G-7,432G	9,58	5,63
RUB 108,935	1 zu je RUB 1	1			27.12.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	40,54 G	40,84G-0,86G-0,78G-0,46G	73,1	25,5
US\$ 129,599	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	13,2 G	14,4G	14,4	9,4
£ 3.283,938	1	1			04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1	1,72 G	1,7295G-1,7295G-1,733G-1,753G	2,83	1,14
kann.\$ 928,789	1	4			29.06.20			A2PJ41	CA87807B1076	TC Energy Corp.	1	42,2 G	42,2G-2,2G-2,4G-2G-2,8G-2,8G	52,94	31
H\$ 2.371,274	1 zu je H\$ 1	1			05.06.20			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,37 G	0,374G-0,374G-0,374G-0,37G-0,37G-0,37G-0,37G-0,368G	0,51	0,33
US\$ 540,558	1	10			05.05.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	34,8 G	34,8G-4,8G-4,8G-4,6G-4,2G-4,2G	46,8	25,8
Yen 129,591		4			30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1	79 G	80,5G-0,5G-0G	104	58
US\$ 447,447	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	7,03 G	7,298G	16,33	4,59
H\$ 1.830,277	1	1			20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	7,6 G	7,764G	8,3	5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 554,919	1	10	2018 Q=0,15 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	12.06.20			858265	CA8787422044	Teck Resources Ltd.	1	8,21 G	8,328G-8,328G-8,246G-8,179G-8,24G	15,78	5,6
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	13,17 G	13,13G-3,14G-3,5G	24,1	10,64
US\$ 77,5	1	1	2019 Q=0,14 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,19 Q=0,25	30.04.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1	10,1 G	10,33G	12,46	6,74
US\$ 218,353	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	04.06.20			A14VMF	US87901J1051	TEGNA Inc.	1	9,9 G	9,9G-9,9G-9,8G-9,8G-10,1G	16,4	9,2
Yen 197,954		4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G	17,3	12,3
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,1 G	0,102G-0,102G-0,102G-0,1015G-0,0986G	0,16	0,05
US\$ 74,453	1	1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A14VPK	US87918A1051	Teladoc Health Inc.	1	160,8 G	163,98G-76,08	184,5	92,64
skr 665,845	1	1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,87 G	11,975G-1,975G-1,925G-1,92G-1,92G	14,57	9,43
Euro 15.203,122		1	2018 J=0	2019 J=0,01	22.06.20	011	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,34 G	0,3426G-0,3429G-0,347G-0,3465G	0,56	0,31
skr 3.072,396	1	1	2018 J=0,1079	2019 J=0,0747	01.04.20			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	7,85G-7,85G-7,85G-7,8G	8,35	5,6
skr 3.072,396	1	1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	-, (Glob.)	1	7,9	7,882G-7,882G-7,882G-7,91G-7,856G	8,46	5,62
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	4,28 G	4,174G-4,174G-4,174G-4,174G-4,192G-4,151G	6,56	3,61
Euro 664,5	1	1	2016 J=0,2	2019 J=0,23	28.05.20			588811	AT0000720008	Telekom Austria AG	1	6,68 G	6,66G-6,67G-6,62G-6,53G	7,75	5,31
Euro 113,747		1	2018 J=0,57	2019 J=1,305	04.05.20			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	35,18 G	35,48G-5,48G-5,52G-5,08G-5,08G	42,74	24,78
nkr 1.442,458		1	2018 I=4,4 S=4	2019 I=4,4 S=4,3	08.10.20			591260	NO0010063308	Telenor ASA, (Glob.)	1	13,57 G	13,725G-3,725G-3,725G-3,605G-3,65G	16,89	11,42
Euro 58,719		1	2018 J=1,9	2019 J=2,4	20.04.20			889287	FR0000051807	Téléperformance SE	1	229 G	223,4G-3,4G-5,7G-1,8G-18,9G-8,9G	245,6	154
Euro 210,242		1	2018 J=0,4	2019 J=0,5	04.05.20			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	4,44 G	4,452G-4,452G-4,456G-4,376G-4,372G-4,372G	7,69	4,22
skr 4.089,632		1	2018 I=1,18 S=1,18	2019 I=0,9 S=0,9	22.10.20			938475	SE0000667925	Telia Company AB	1	3,07 G	3,095G-3,095G-3,073G-3,073G-3,053G	3,98	2,83
US\$ 244,301	1	5	2018 I=0,08 S=0,08	2019 I=0,08	26.02.20			A2DLW2	US87968A1043	Tellurian Inc.	1	1,12 G	1,16G	6,9	0,62
A\$ 11.893,298		7						909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,83 G	1,8424G-1,8424G-1,8424G-1,8374G-1,8374G-1,8254G	2,4	1,65
US\$ 99,93	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	25,6 G	25,6G-5,6G-5,6G-6,8G	26,8	14,8
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	6,15 G	6,39G-6,39G-6,39G-6,39G-6,206G-6,146G	10,57	4,36
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	49,8 G	50G-0G-1,4G-1,4G-1,2G-1,2G	51,4	37,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 9.553,178	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	Tencent Holdings Ltd.	1	49,67 G	50,68G-0,9G-1,45G-1,45G	51,45	37
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	9,55 G	10,2G	13	8,2
US\$ 104,528	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	15,89 G	17,944G-7,842G-7,496G-7,426G	33,99	9,63
US\$ 57,413	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	4,2 G	4,86G	9,9	2,2
US\$ 111,273	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	21,2 G	21,6G-1,6G-1,4G-1,2G-1,2G-1,6G	24,6	16,6
US\$ 167,578	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1 Q=0,1	26.05.20			859892	US8807701029	Teradyne Inc.	1	59,59 G	59,56G-9,94G-9,16G-9,16G	72,96	39,55
kann.\$ 107,587	1	7						A2DRE1	CA8807972044	Teranga Gold Corp.	1	7,15	7,01G-6,67	7,15	2,82
Euro 2.009,992	1	1	2018 I=0,0787 S=0,1545	2019 I=0,0842 S=0,1653	22.06.20	032		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,74 G	5,764G-5,768G-5,768G-5,768G-5,706G-5,646G	6,72	4,7
US\$ 227,044	1	10		2018 Q=0,2014	26.03.20			A2H5WV	US88104R2094	TerraForm Power Inc.	1	16,3 G	16,8G	20	10,8
Yen 759,521	1	4	2018 I=27 S=27	2019 I=14 S=14	30.03.20			867003	JP3546800008	Terumo Corp., (Glob.)	1	30,2 G	29,6G-9,6G-9,6G-9,6G	33,2	23,4
£ 9.793,496	1	3	2018 I=0,0167 S=0,041	2019 I=0,0265 S=0,065	21.05.20			852647	GB0008847096	Tesco PLC	1	2,65 G	2,654G-2,66G-2,66G-2,701G-2,701G	3,09	2,22
US\$ 184,11	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	752,5	754,8G-4,8G-31,6-29,4G-30,5-27,4G-7,4G-50,8G	865,5	322,45
- 994,778	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	10,44 G	10,42G-0,42G-0,32G-0,2G-0,54G	12,36	6,1
US\$ 933,976	1 zu je US\$ 1	1	2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9	2020 Q=0,9	01.05.20			852654	US8825081040	Texas Instruments Inc.	1	105,54 G	106,42G-5,92G-6,6G	124,08	82,8
US\$ 227,472	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2020 Q=0,02 Q=0,02	11.06.20			852659	US8832031012	Textron Inc.	1	24,4 G	25G-5G-4,8G-4G-4G	46,2	19,8
US\$ 109,401	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	17,28 G	17,382G	17,72	6,35
nkr 118,907	1	1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47	19.02.20			919493	NO0003078800	TGS Nopec Geophysical Co. ASA, (Glob.)	1	14,28 G	14,12G	23,85	7,25
- 25.113,533	1 zu je 1	10		2017 S=0,0147	07.02.20			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,432G-0,432G-0,432G-0,434G-0,43G	0,59	0,31
Euro 213,104	1	1	2018 I=0,5 S=1,58	2019 I=0,6 S=2,05	12.05.20			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	69,98 G	70,12G-0,12G-68,48G-8,48G-9G	99,74	53,94
nz\$ 739,83	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	10,76 G	10,76G	11,2	7,81
US\$ 664,037	1	1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433 Q=0,1433	30.04.20			882177	US00130H1059	The AES Corp.	1	11,8 G	11,86G-1,58G-1,582G	19,55	8,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 316,914	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,54	28.02.20			886429	US0200021014	The Allstate Corp.	1	93,41 G	92,9G-2,9G-2,41G-1,41G- 1,41G-2,91G	116,14	66,99
H\$ 2.914,783	1	1	2018 I=0,51 S=0,32	2019 I=0,11 S=0,35	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,88 G	1,92G-1,92G-1,91G-1,89G- 1,88G	2,22	1,72
US\$ 890,21	1	1	2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,31	27.04.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	32,21 G	32,625G-2,625G-2,37G- 2,37G-1,82G-1,82G-2,11G	46,44	24,32
kann.\$1.220,415	1	11	2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	2019 Q=0,9 Q=0,9	06.04.20			850388	CA0641491075	The Bank of Nova Scotia	1	34,92 G	35,18G-5,18G-5,015G- 4,52G-5,07G-5,07G-5,07G	52,25	30,2
US\$ 673,61	1	1	2019 Q=0,214 Q=0,255 Q=0,291	2020 Q=0,105	01.05.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	48,4 G	48,4G	59	33,8
£ 926,683	1	4		2018 I=0,0798 I=0,0798	26.03.20			852556	GB0001367019	The British Land Co. PLC	1	4,58	4,456G-4,465G-4,305G- 4,303G	7,49	3,53
US\$ 164,141	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	14.05.20			A14RPH	US1638511089	The Chemours Co.	1	10,75 G	11,946G	18,04	6,74
US\$ 125,934	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	21.04.20			856678	US1890541097	The Clorox Co.	1	186,02 G	189,06G-7,72G-8,98G	189,7	134,2
US\$ 4.290,276	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,41 Q=0,41	12.06.20	06.04		850663	US1912161007	The Coca-Cola Co.	1	42,25 G	42,755G-2,755G-2,61G- 2,265G-2,15-2,515	55,54	34,63
US\$ 224,763	1	7	2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2019 Q=0,48 Q=0,48	27.02.20			897933	US5184391044	The Estée Lauder Companies Inc.	1	160,2 G	158,82G-7,98G-7,98G- 7,98G	198,52	132,68
US\$ 121,514	1	1	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,48	16.04.20			A11662	US36162J1060	The GEO Group Inc.	1	10,19 G	10,445G	15,88	9,58
£ 43,177	1	7	2018 I=0,3017 S=0,7191	2019 I=0,3017	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	13,86 G	13,89G	26,56	4,95
US\$ 343,887	1	1	2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	2020 Q=1,25 Q=1,25	29.05.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	168,96 G	170,16G	225,2	123,88
US\$ 232,688	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	6,17 G	6,653G-6,487G-6,531G	13,95	4,04
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,17 G	0,1695G-0,1695G- 0,1704G-0,1665G	0,54	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,897	1	1	2018	2019	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1	12,5 G	13G-3G-3G	16,6	8,7
US\$ 358,075	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,325	28.02.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1	33 G	33,4G-3,4G-3,2G-2,2G- 2,2G-2,4G-2,4G	55	23,6
US\$ 148,136	1 zu je US\$ 1	1	2019 Q=0,722 Q=0,722 Q=0,773 Q=0,773	2020 Q=0,773 Q=0,773	21.05.20			851297	US4278661081	The Hershey Co.	1	121 G	122G-2G-1G-3G-3G-3G	147	104
US\$ 1.074,116	1	1	2019 Q=1,36 Q=1,36 Q=1,36 Q=1,36	2020 Q=1,5	11.03.20			866953	US4370761029	The Home Depot Inc.	1	214,6 G	218,65G-8,65G-7G-6,25G- 9,55G	227,4	135,62
H\$ 16.925,053	1	1	2018 I=0,12 S=0,23	2019 I=0,12 S=0,23	09.06.20			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,6 G	1,62G-1,62G-1,62G-1,62G- 1,6G-1,6G-1,58G	1,83	1,37
US\$ 389,614	1	1	2019 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2020 Q=0,255	28.02.20			851781	US4606901001	The Interpublic Group of Companies Inc.	1	15,5 G	15,9G-5,9G-5,9G-5,8G- 5,4G-5,5G	23	10,9
Yen 74,332		4	2018 I=25 S=30	2019 I=27,5 S=17,5	30.03.20			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	11,5 G	11,7G-1,7G-1,7G-1,6G	17,9	7,95
Yen 938,733		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,9 G	8,85G-8,85G-8,8G-8,8G	10,8	7,55
US\$ 800,587	1 zu je US\$ 1	1	2019 Q=0,14 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16	14.05.20			851544	US5010441013	The Kroger Co.	1	30,61 G	30,795G-0,615G-0,615G- 1,01-1,1G-1,1G-1,315G	32,86	24,22
US\$ 141,535	1	1	2019 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75 Q=0,5	21.04.20			888353	US5543821012	The Macerich Co.	1	6,05 G	6,35G	24	4,5
Euro 717,5		1	2017 I=0,1116 S=0,2371	2018 S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	2,33 G	2,326G-2,328G-2,328G- 2,29G-2,242G	3,64	1,86
US\$ 428,727	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15 Q=1,15	15.04.20			867679	US6934751057	The PNC Financial Services Group Inc.	1	95,5 G	96,5G-6,5G-6G-3G-4G	146	75
US\$ 2.469,453	1	7	2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459	2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907	23.04.20			852062	US7427181091	The Procter & Gamble Co.	1	106 G	108-6,5G-8,5-6G-6G-6G	117,2	90,4
US\$ 86,526	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	12,4 G	12,7G-2,7G-2,7G-2,1G- 1,9G-1,9G	16,7	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=0,14 I=0,08											
£ 12.093,909	1 zu je £ 1	1	2019 I=0,14	2020 I=0,08	26.03.20			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	1,29 G	1,304G-1,304G-1,279G-1,262G	2,92	1,15
£ 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	7,34 G	7,39G-7,39G-7,28G-7,28G-7,31G	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	126,85 G	129,2G-9,2	129,2	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	1,85 G	1,88G-1,88G-1,88G-1,9G-1,9G	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	50,58 G	51,05G-1,05G-1,04G	64,86	40,07
kann.\$ 324,986	1	1						A2JSG6	CA86860J1066	The Supreme Cannabis Company Inc.	1	0,17 G	0,1717G-0,1717G-0,1714G-0,1714G-0,1712G-0,1712G (ausg)	0,42	0,09
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2018 J=8	2019 J=5,5	18.05.20	045		865126	CH0012255151	The Swatch Group AG	1				
kann.\$ 1.829,394	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,79	08.04.20			852684	CA8911605092	The Toronto-Dominion Bank	1	37,71 G	37,515G-7,515G-7,605G-7,19G-8,03G	52,85	32,1
US\$ 40,412	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	274,95 G	289,45G-8,95G-4,8G-4,45G	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	88,9 G	89,14G-7,73G-9G	127,2	73,93
US\$ 1.805,439	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	99,28 G	101,62-0,92G-1,32-1-1,6-0,36G-99,67G-9,55-8,31-8,76-9,93G	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	10,85 G	10,94G-0,94G-0,96G-0,51G	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	1,65 G	1,66G-1,66G-1,67G-1,65G-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	17,5 G	17,8G-7,8G-7,8G-7,6G-8G	21,6	8,35
Yen 169,549	1	1	2019 I=31 S=33	2020 I=32	29.06.20			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	11,3 G	11,9G-1,9G-1,6G	17,3	9,6
kann.\$ 146,775	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,13 G	0,146G	0,18	0,07
US\$ 62,52	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	25 G	25,8G	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	306,75 G	305,65G-5,65G-6,2G-6,2G-8,3G-13,65G	316,35	239,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	62 G	62,5G-2,5G-2G-2G-2,5G	75,78	49,9
US\$ 55,199	1	8	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4 Q=0,4	01.04.20			872478	US8851601018	Thor Industries Inc.	1	64,23 G	70,39G-3,79	80,91	30,89
US\$ 121,335	1	1	2019 Q=0,55 Q=0,58 Q=0,58 Q=0,58	2020 Q=0,58	19.03.20			872811	US8865471085	Tiffany & Co.	1	118,4 G	118,6G-7,98G-8,48G-8,88G	124,28	98,14
US\$ 111,307	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	7,02 G	6,993G-6,993G-7,148G-7,148G-7,293G	20	2,29
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G		
US\$ 5.623,986	1	1	2018 J=0,064	2019 J=0,0848	10.06.20			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,63 G	1,65G-1,66G-1,66G-1,66G	1,82	1,38
Euro 3.981,881		1		2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,01G-0,01G-0,01G	0,01	
US\$ 1.203,184	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20			854854	US8725401090	TJX Companies Inc.	1	44,84 G	44,485G-4,485G-4,21-4,11G-5,175G	59,03	32,8
kann.\$ 112,945	1	1						A14VXZ	CA8725771015	TMAC Resources Inc.	1	1,08 G	1,1G	1,82	0,19
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	25,72 G	25,68G-5,68G-5,68G-5,82G-5,78G	41,5	22,02
Yen 186,491		3	2018 I=17,5 S=27,5	2019 I=17,5 S=37,5	27.02.20			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	30,2 G	31,2G-1,2G-1,2G-1,2G-1G	37,4	24,8
Yen 702		4	2018 I=160 S=90	2019 I=130 S=95	30.03.20			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	38 G	38,6G-8,6G-8,6G-8,2G-7,8G	51,5	35,2
Yen 95,857		2	2019 S=19	2020 I=0				864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	6,8 G	7,3G	8,9	5,35
Yen 1.607,017		4	2018 S=0	2019 I=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,06 G	3,108G-3,108G-3,108G-3,093G-3,092G	3,87	2,65
Yen 157,211		4	2018 I=413 S=345	2019 I=246 S=342	30.03.20			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	194,15 G	194,15G	212	140
Yen 442,436		4	2018 I=27,5 S=32,5	2019 I=30 S=30	30.03.20			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G-1G	22,2	17
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20			864105	JP3574200006	Tokyu Corp., (Glob.)	1	13,7 G	14,2G-4,2G-4,2G-4,1G-4,1G	16,6	12,3
Yen 719,831		4	2018 I=7,5 S=8	2019 I=8 S=8	30.03.20			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,5 G	4,7G-4,7G-4,7G-4,7G-4,68G	6,6	3,52
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	31,41	31,76G-2,01G-2,01G-2,01G-1,27G-0,97G	32,76	19,03
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,43 G	7,355G-7,365G-7,425G-7,31G	10,72	6,04
US\$ 2.131,862	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,46 G	1,51G-1,51G-1,46G-1,45G	1,56	0,99
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20			A1JYUM	DK0060477503	Topdanmark AS	1	35,68 G	35,92G-5,9G-5,7G-5,48G	45,94	29,64
Yen 1.631,481		4	2018 I=8 S=8	2019 I=8 S=8	30.03.20			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,04 G	4,28G-4,2G-4,2G-4,2G	6,45	3,28
kann.\$ 85,274	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	12,97 G	12,455G	15,49	6,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=10 S=10											
Yen 455		4	2018 I=0 J=20 S=10	2019 I=10 S=10	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	23,07 G	23,43G-3,43G-3,43G- 3,43G-3,38G-3,38G-3,47G	32,12	17,07
Yen 325,081		4	2018 I=28 S=28	2019 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,2 G	11,4G-1,4G-1,4G-1,3G	14,3	8,8
Euro 2.666,726		1	2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	2020 Q=0,66	25.09.20			850727	FR0000120271	Total S.A.	1	32,92 G	33,475G-3,46G-2,65G- 2,375G	50,78	21,92
Yen 176,981		4	2018 I=45 S=45	2019 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,2 G	33,6G-3,4G-3,4G-3,4G- 3,4G	40,6	25,8
Yen 202,862		4	2018 I=7 S=7	2019 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	9 G	9,35G-9,35G-9,35G-9,3G- 9,3G	16,7	8,15
Yen 89,049		4	2018 S=40	2019 I=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,7 G	11,7G-1,7G-1,6G	13,6	7,85
Yen 3.262,998		4	2018 I=100 S=120	2019 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	55,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6G	65,8	49,2
Yen 354,057		4	2018 I=50 S=50	2019 I=60 S=50	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	21,4 G	22G-2G-2G-2G-2G- 1,8G	32	16,9
A\$ 927,812		8	2018 I=0,02 S=0,02	2019 I=0,03	09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,34 G	4,36G-4,36G-4,34G-4,34G	5,05	3,42
US\$ 117,282	1	1	2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	22.05.20			889826	US8923561067	Tractor Supply Co.	1	98,21 G	98,6G-8,08G-100,42G	100,42	58,64
US\$ 70,655	1	10	2018 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	29.05.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	52 G	53G-3G-3G-4G-4,5G	54,5	32
US\$ 238,401	1 zu je US\$ 1	1		2020 Q=0,53	12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	74,5 G	77G	91,5	64,5
£ 87,159	1	1	2018 I=0,009 I=0,052 S=0,0071	2019 I=0,0183	26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,95 G	0,948G	0,99	0,44
kann.\$ 284,521	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,0425 Q=0,0425	29.05.20			885412	CA89346D1078	TransAlta Corp.	1	5,3 G	5,2G-5,2G-5,2G-5,25G- 5,25G-5,3G-5,3G	7,7	3,46
kann.\$ 264,335	1	1	2019	2020	14.09.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,62 G	9,808G	12,5	7,35
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,69	0,806-0,77G-0,825- 0,791G-0,791G-0,81	1,32	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 48,794		4	2018 S=33	2019 I=46	30.03.20			885021	JP3635700002	transcosmos Inc., (Glob.)	1	18,5 G	18,6G-8,6G-8,6G-8,6G-8,5G	24,2	11,6
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
A\$ 2.735,103	1	7	2018 I=0,1011 I=0,1429 I=0,046 S=0,0498 S=0,1776 S=0,0726	2019 I=0,18 I=0,0473 I=0,0827	30.12.19			917177	AU000000TCL6	Transurban Group	1	8,09 G	8,191G-8,191G-8,141G-8,141G-8,141G	9,97	5,12
£ 252,144	1	1	2018 I=0,155 S=0,315	2019 I=0,155 S=0,33	02.04.20			893509	GB0007739609	Travis Perkins PLC	1	12,31 G	12,295G-2,295G-2,295G-2,43G	20,5	6,75
A\$ 720,8		7	2018 I=0,18 S=0,2	2019 I=0,2	04.03.20			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	5,8 G	6G-6,05G-6,05G-6G-5,95G-6,25	10,7	4,62
Yen 140,522		1	2019 S=160	2020 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	45,8 G	45,2G-5,2G-5,2G-5,2G-5G	50	31,8
US\$ 97,864	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,85 G	0,8484G	0,85	0,45
A\$ 55,353		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	4,26 G	3,94G-3,94G-3,94G	4,26	2,3
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Tribano S.A.	1	65,15 G	68,45G	86,1	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,36 G	1,4G-1,4G-1,4G-1,42G	1,7	0,54
US\$ 593,07	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	23 G	23G	35,2	19,9
US\$ 123,287	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	16,27 G	16,75-6,388G-6,156G-5,726G	28,98	12,97
Euro 50,817		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,49 G	1,48G-1,48G-1,48G-1,47G-1,5G-1,47G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,04 G	0,0444G-0,0444G-0,0444G-0,045G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1	0,01 G	0,0325G	0,1	0,01
US\$ 766,303	1 zu je US\$ 5	1	2019 J=0,45	2020 J=0,45	14.05.20			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	32,6 G	33,2G	50,82	24,8
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1	24,48 G	24,64G-4,66G	29,24	20,06
CNY 655,069	1 zu je CNY 1	1	2018 J=0,48	2019 J=0,55	15.06.20			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,93 G	5,88G-5,88G-5,845G-5,845G	5,97	3,62
US\$ 105,957	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,5 G	10,8G-0,8G-0,8G-0,8G-0,4G	14,5	7,75
- 35,5	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	9,3 G	9,3G-9,3G-9,3G-9,3G-9,15G	15,8	5,5
£ 1.409,062	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,29 G	0,2919G-0,2919G-0,2919G-0,2907G-0,2946G-0,3048	0,74	0,08
US\$ 49,014	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	2,46 G	2,635G	5,82	1,14
TRY 68,739	1 zu je TRY 1	1	2018 Q=0,1515 Q=0,1148 Q=0,1364	2019 Q=0,2001	31.10.19			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,34 G	4,34G-4,34G-4,4G-4,42G	5,65	4,02
US\$ 128,606	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	156,94 G	168,04-8,14	168,14	65,08
US\$ 37,904	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	34 G	35,8G	35,8	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 782,287	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	27,19 G	27,585G-7,585G-7,225G- 7,375-7,5G-7,47G	36,01	19,23
US\$ 273,528	1	1	2019 I=0,47 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,05	15.04.20			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	4,1 G	4,12G	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	55,45 G	55,62G-5,37G-5,34G	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	31,76 G	32,05G-2,05G-1,91G- 0,82G-1,055G	52,98	27,2
US\$	1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,82	4,5G	8,1	3,11
Yen 106,2	zu je US\$ 1	4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	15,1 G	15,5G-5,5G-5,5G-5,5G- 5,4G-5,4G	19,4	12,1
US\$ 1.705,815	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	30,07 G	29,67G-9,67G-30,19- 29,395G-9,395G-9,6G- 9,6G	37,97	13,49
Euro 121,241		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	74,06	73,86G-3,86G-2,68G	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	36,3 G	37G	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	83,88 G	84,9G-4,9G-4,9G-3,58G- 3,58G-4,16G	92,38	61,52
US\$ 61,39	1	1	2019	2020	29.05.20			919113	US9135431040	UFP Industries Inc.	1	37,8 G	39,8G	51	27,4
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	26,09 G	28,415G	38,6	20,6
US\$ 57,161	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	207,7 G	210,95G-0,95G-0,7G-0,7G- 5,3G	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	22,28 G	22,38G-2,38G-1,84G- 1,62G	26,54	16,27
US\$ 57,889	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	59 G	58,5G	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	36,13 G	36,89G-6,92G	48,33	29,47
US\$ 229,07	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	8,12 G	8,391G-8,391G-8,542G- 8,542G	17,26	6,27
US\$ 188,401	1	1						A0HL4V	US9043111072	-	1	9,08 G	9,19G-9,19G-9,468G- 9,468G-9,468G	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	50,28 G	50,7G-0,74G	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	6,57 G	6,525G-6,531G-6,608G	14,23	6,45
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	Unilever N.V.	1	44,87 G	45,05G-5,07G-5,07G-5G- 5,06G-5,06G	55,18	39,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
Euro 178,454	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20		856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	44 G	44,6G	54,5	39,4	
£ 124,948	1	1	2018 Q=0,4789 Q=0,4531 Q=0,4487 Q=0,4422	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	20.02.20		854342	US9047677045	Unilever PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	46,6 G	47,6G	56,5	40,4	
£ 1.168,254	1	1	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	2020 Q=0,3614	14.05.20		A0JNE2	GB00B10RZP78	-.	1	46,99 G	47,91G-7,91G-7,91G-7,54G-7,84G	56,18	40,03	
US\$ 690,261	1 zu je US\$ 2,5	1	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	27.02.20		858144	US9078181081	Union Pacific Corp.	1	145,32 G	145,9G-6,42G-5,56G	170,7	103,36	
Euro 1.144,285		1	2018 J=0,12	2019 J=0,13	18.05.20		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,54 G	2,546G-2,549G-2,562G-2,527G-2,527G	4,38	2,04	
Euro 717,474		1	2018 J=0,18	2019 J=0,28	18.05.20	010	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,18 G	3,204G-3,186G-3,186G-3,136G	5,48	2,49	
Euro 2.829,717		1	2018 J=0,145	2019 J=0,16	18.05.20	010	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,19 G	2,188G-2,19G-2,226G	2,64	1,69	
Euro 309	1	1	2018 J=0,53	2019 J=0,18	04.06.20		928900	AT0000821103	UNIQA Insurance Group AG	1	6,21 G	6,2G-6,2G-6,12G-6,11G	9,92	6	
US\$ 63	1	1					A0YCM4	US9092143067	Unisys Corp.	1	10,2 G	10,4G-0,4G-0,4G-0,4G-0,5G	16,5	7,7	
US\$ 53,618	1	11					903615	US9111631035	United Natural Foods Inc.	1	9,7 G	11,015G-0,95G-0,95G-1,045G-1,57G	11,57	4,64	
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75 S=0,75	15.06.20		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	12,7 G	12,7G-2,7G-2,6G-2,7G	17,9	11	
US\$ 702,088	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01	24.02.20		929198	US9113121068	United Parcel Service Inc.	1	86,22 G	87,52G-7,22G-7,22G-6,71G-7,29G	106,9	72,13	
US\$ 72,049	1	1					911443	US9113631090	United Rentals Inc.	1	104,42 G	109,78G	147,6	62,8	
US\$ 170,376	1 zu je US\$ 1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,01 Q=0,01	08.05.20		529498	US9129091081	United States Steel Corp.	1	7,76 G	7,815G-7,586G-7,554G	10,18	4,09	
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142	19.12.19		A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,34 G	10,395G-0,42G-0,35G-0,295G	12,76	8,2	
US\$ 948,573	1	1	2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08	2020 Q=1,08	13.03.20		869561	US91324P1021	UnitedHealth Group Inc.	1	263,2 G	265,75G-5,75G-5,1G-7,6G	288	178,72	
Yen 57,752		4	2017 I=0	2018 S=0			862874	JP3951200009	Unitika Ltd., (Glob.)	1	2,68 G	2,84G-2,84G-2,84G	3,6	1,69	
US\$ 45,942	1	10					A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	6,51 G	6,43G-6,43G-6,405G-6,6G	6,9	4,44	
US\$ 202,971	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285 Q=0,285	24.04.20		872055	US91529Y1064	Unum Group	1	13,9 G	14,2G-4,2G-4,2G-3,6G-3,8G	27,8	9,2	
kann.\$ 63,773	1	4					A2H7JC	CA9152971052	Upco International Inc.	1	0,05 G	0,049G	0,07	0,01	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,226 Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			A12EHS	US91544A1097	Upland Software Inc.	1	28,8 G	29,600000000000001	29,6	25,4
												881026	FI0009005987	UPM Kymmene Corp.	1
US\$ 183,91	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,07 G	1,1185G-1,1185G- 1,1185G-1,133-1,1345G- 1,1185G-1,117G	1,13	0,36
kann.\$ 138,061	1	3						A0EQYX	CA9170171057	Uranium Participation Corp.	1	3,35 G	3,346G	3,35	2
US\$ 97,777	zu je kann.\$ 1 1	2						888903	US9170471026	Urban Outfitters Inc.	1	16,1 G	16,1G-6,1G-6,1G-6G-6G- 5,8G-6G	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	53,82 G	53,92G-2,15G-3,53G	89,3	44,23
US\$ 198,436 BRL 1.163,389	1 1	1 1						2017	2018	03.08.18			A2PG4M	GB00BJVJZD68	Valaris PLC
							A0RN7M						US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1
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	7,6 G	7,9G-7,9G-7,9G-7,9G- 7,82G-7,82G	12	5,98
Euro 241,037		1	2018 J=1,25	2019 J=0,2	29.06.20			A2ALDB	FR0013176526	Valéo S.A.	1	20,54	20,8G-0,18G	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	56,77 G	60,89G-0,55G-0,55G- 0,07G-0,07G-0,32G	87,82	29,84
sfrs 15,792	1	1	2018 J=4,4	2019 J=5	15.05.20			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 457,988	zu je sfrs 0,5	1											852809	FR0000120354	Vallourec S.A.
Euro 90,92		1						A0MVJZ	FR0004056851	Valneva SE	1	3,81 G	3,875G	4,11	2,1
US\$ 21,12	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	24,6 G	24,8G	25,2	16,4
US\$ 90,666	1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	108 G	108G-8G-8G-8G-8G-8G- 8G-10G	135	85
sfrs 30	zu je US\$ 1	1		2019	18.05.20			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 148,085	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,2	18.03.20			874420	US92240M1080	Vector Group Ltd.	1	10,08 G	10,625G	12,5	7,94
US\$ 49	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,59 G	12,625G-2,565G-2,565G- 2,47G-2,985G	16,52	6,85
US\$ 134,057	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	180,16	179,18-9,22	180,16	108,5
US\$ 106,736	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	1,14 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	25,23 G	27,79G-7,635G-7,635G- 7,635G-7,105G-7,105G- 8,015G	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	19,5 G	19,805G-9,805G-9,88G	28,91	16,14

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,12 S=0,17											
US\$ 1.749,127	1	1			26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1	1,4 G	1,39G-1,39G-1,39G-1,4G-1,41G	2,48	1,15
Euro 118,394		1			15.06.20			A2PSEA	FR0013447729	Verallia SA	1	22,9 G	23,3G	35,2	19,98
US\$ 158,605	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	1,71 G	1,7915G	3,96	1,43
Euro 170,234	1, 10, 100 1.000	1			17.06.20			877738	AT0000746409	Verbund AG	1	42,36 G	45,16G	50,75	29,34
US\$ 64,125	1	2						541561	US92343X1000	Verint Systems Inc.	1	42,4 G	42,6G-2,6G-2G-1,8G	54,5	30,2
US\$ 116,418	1	1						911090	US92343E1029	Verisign Inc.	1	193,6 G	194,16G-4,64G-4,64G-4,64G-3,6G-6,78G	199,24	139,56
US\$ 163,076	1	1			12.06.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	145,78 G	147,44G-6,12G-6,72G-6,72G-8,52G	158,8	111,26
US\$ 4.135,864	1	1			09.04.20	06.02	868402	US92343V1044	Verizon Communications Inc.	1	51,96 G	52,67G-2,67G-2,14G-2,35G-2,35G-2,27G	56	43,95	
kann.\$ 154,896	1	1			30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	4,14 G	4,267G	13,9	1,58
US\$ 259,269	1	1					882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	249,05 G	250,75G-0,75G-2,7-0,15G-0,15G-62,2G	262,2	181,16	
DKK 198,902		1			08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1	80,34 G	80,26G-0,36G-0,36G	97,24	64,3
£ 271,214	1	1			16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,54 G	4,482G-4,484G-4,476G-4,422G	6	3,24
US\$ 561,472	1	1			13.03.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1	15,1 G	16,7G	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1	37,2 G	37,8G-7,8G-7,6G-6,8G-6,2G	66	25
US\$ 230,253	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,1 G	11,3G-1,3G-1,2G-1,2G-1G-0,9G	14,3	8,05
kann.\$ 58,378	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,44 G	5,42G	5,94	2,9
Euro 128	1	1			18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	19,16 G	19,18G-9,2G-9,1-8,96G-8,76G	26,25	13,62
sfrs 65	1	1			18.05.20			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,563	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	5,91 G	5,925G	6,28	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,98 G	3,15G	5,18	2,03
US\$ 178,122	1	1			09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	3,22 G	3,24G	3,75	2,32
Euro 600,342		1			21.04.20			867475	FR0000125486	VINCI S.A.	1	76,22 G	76,52G-6,66G-6,66G-6,66G-5,4G-5,4G	107,05	56,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 486,005	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	14,5	15,6G	17,8	10,4
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1		(ausg)	0,08	0,03
US\$ 1.706,024	1	1	2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2020 Q=0,3	13.05.20			A0NC7B	US92826C8394	VISA Inc.	1	169,24 G	172,36-1,62G-0,24G	198,4	126,7
Euro 46,5		1	2018 I=0,64 S=0,95	2019 I=0,65 S=0,96	02.06.20			872335	ES0184262212	Viscofan S.A., (Glob.)	1	59,75 G	60,1G-0,1G-0,1G-0,15G- 1,25G-1,25G-0,95G	61,25	43,9
US\$ 132,548	1	7	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	2019 Q=0,095 Q=0,095 Q=0,095	11.03.20			861320	US9282981086	Vishay Intertechnology Inc.	1	15,2 G	15,6G-5,6G-5,5G-5G-5,2G	20,8	10,4
Euro 1.259,308		1	2018 J=0,5 J=0,0013	2019 J=0,6	21.04.20			591068	FR0000127771	Vivendi S.A.	1	19,94 G	19,995G-9,995G-9,995G- 9,74G-9,755G	26,4	17,39
US\$ 10,649	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	1,03 G	1,01G-1,01G-1,05G-1,06G	3,1	0,76
US\$ 110,788	1	1						A0MYC8	US9285634021	VMware Inc.	1	123,86 G	129G	149,14	82,21
US\$ 2.676,844	1	4	2018	2019	27.11.19			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	12,8 G	12,9G-2,9G-2,7G-2,7G- 2,7G-2,9G	18,6	10,2
US\$ 26.773,242	1	4	2018 I=0,0423 S=0,0373	2019 I=0,038	28.11.19			A1XA83	GB00BH4HKS39	-"	1	1,3 G	1,309G-1,3098G-1,2978G- 1,2978G	1,88	1,04
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19			897200	AT0000937503	voestalpine AG	1	18,94 G	18,975G-8,975G-8,59G- 8,505G	25,58	13,02
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 191,104	1	1	2019 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2020 Q=0,66 Q=0,66	08.05.20			893899	US9290421091	Vornado Realty Trust	1	35,4 G	36,2G-6,2G-6G-6G-4,8G- 4,8G-4,4G	62	26,6
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,87 G	1,902G	3,38	1,04
RUB 6.480,271		1	2017 J=0,1084	2018 J=0,0344	21.06.19			A0MQ3G	US46630Q2021	VTB Bank PJSC, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,87 G	0,889G	1,39	0,66
US\$ 132,395	1 zu je US\$ 1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34	25.02.20			855854	US9291601097	Vulcan Materials Co.	1	92,5 G	92,5G-2,5G-2,5G-2,5G- 89,5G-9,5G-8G	134	69
US\$ 33,129	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,06 G	2,476G	2,48	0,85
US\$ 172,403	1	1	2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038	2020 Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	56,52 G	57,54G	81,68	41,96
US\$ 53,656	1 zu je US\$ 1	1	2019 Q=1,36 Q=1,44 Q=1,44 Q=1,44	2020 Q=1,44 Q=1,44	08.05.20			857498	US3848021040	W.W. Grainger Inc.	1	260,05 G	262,05G-57,9G-64,05G	309,1	189,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 885,862	1	9	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,4575	2019 Q=0,4575 Q=0,4575 Q=0,4575	19.05.20		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	38,15 G	38,465G-8,465G-8,33G- 7,8-8,335G-8,36G	53,02	36,68	
kann.\$ 445,354 US\$ 2.837,175	1 1	1 2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20		940769 860853	CA9323971023 US9311421039	Wallbridge Mining Co. Ltd. Walmart Inc.	1 1	0,63 G 112,86 G	0,65G 113,7G-3,14G-4,3G-4,48G	0,65 122,86	0,23 90,56	
US\$ 12.415,184	1	1	2018 I=0,0053 S=0,2266	2019 I=0,05	02.12.19		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,66 G	0,66G-0,66G-0,665G- 0,665G-0,665G-0,665G	0,84	0,57	
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20		881050	FI0009003727	Wärtsilä Corp.	1	6,66 G	6,704G-6,704G-6,704G- 6,598G	11,93	5,03	
US\$ 187,357	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,125	06.03.20		A2AQ61	US93964W1080	Washington Prime Group Inc.	1	0,68 G	0,65G	2,94	0,56	
US\$ 424,709	1	1	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2020 Q=0,545	05.03.20		893579	US94106L1098	Waste Management Inc. [Del.]	1	92,64 G	94,3-3,4G-2,28G-3,18G	117,06	79,79	
US\$ 61,909	1	1					898123	US9418481035	Waters Corp.	1	170 G	172G-2G-1G-1G-4G	220	150	
US\$ 67,164	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	165 G	171G	171	90	
US\$ 315,435	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325 Q=0,6325	13.05.20		A14V4V	US92939U1060	WEC Energy Group Inc.	1	77,5 G	78,5G-8,5G-7,5G-7,5G- 8,5G	95	65	
US\$ 123,256	1	1					A110V7	US9485961018	Weibo Corp.	1	34,3 G	32,1G	41,3	27,3	
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19		A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,8	1,806-1,8265-1,799	1,93	1,33	
US\$ 2.238,366	1	4					A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,68 G	0,66G	0,7	0,66	
US\$ 4.099,887	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	07.05.20		857949	US9497461015	Wells Fargo & Co.	1	23,39 G	23,81-3,535G-3,33G- 2,985G-2,985G-3,285G	48,19	22,99	
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 zu je US\$ 1	1	2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966	2020 Q=0,87 Q=0,61	18.05.20		A1409D	US95040Q1040	Welltower Inc.	1	40,01 G	40,85G-39,65G-40,225G	82,54	29,55	
Euro 44,682		1	2018 J=2,8	2019 J=2,9	09.06.20		850709	FR0000121204	Wendel SE	1	74,25 G	75,4G-5,5G-5,5G-5,5G- 3,7G-3,7G-3,7G-4,25G	127,3	60,55	
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63 I=0,63 I=0,63 J=0,63	28.04.20		853289	NL0000289213	Wereldhave N.V.	1	7,42 G	7,535G-7,535G-7,545G- 7,545G-7,49G-7,315G	21,4	6,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 136,502 A\$ 1.133,84	1	1 7	2018 I=2 S=0,78	2019 I=0,75	24.02.20			A0JC4E 876755	CA95083R1001 AU000000WES1	Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.)	1 1	7,55 G 22,46 G	7,612G-7,7 22,805G-2,715G-2,785G- 2,785G-2,64G	7,7 28,6	3,9 16,9
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,74 G	0,745G-0,745G-0,745G- 0,75G	1,05	0,57
A\$ 274,008		7	2018 J=0,02	2019 I=0,01	12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,25 G	1,25G-1,25G-1,25G-1,24G- 1,24G-1,24G	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	39,54 G	40,86G-0,385G-39,34G- 9,585G	65,14	25,96
US\$ 410,871	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225	16.03.20			A0LA17	US9598021098	Western Union Co.	1	18,2 G	18,3G-8,3G-8,2G-8,2G- 8,2G-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	51,23 G	52,63G	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	9,29 G	9,375G-9,375G-9,375G- 9,335G-9,335G-9,285G	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	24,6G	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	17,82 G	18,272G-8,272G-8,19G- 8,286-7,726G-7,932G	28,49	12,47
kann.\$ 445,604	1	1	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,1 Q=0,1	21.05.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	39,6 G	39,715G-9,715G-9,76G- 9,76G-9,935-9,605G- 9,135G	40,85	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	99,99 G	103,16G-3,16G-3,16G- 1,18G	141,7	62,59
£ 134,555	1 zu je £ 0,76797385	3	2018 I=0,3265	2019 I=0,3265	07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	32,81 G	33,01G-3,07G-2,32G- 2,11G	57,9	21,39
kann.\$ 412,734	1	4	2019	2020	29.04.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	1,14 G	1,14G	3,34	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.026,046		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	1,03 G	1,06G-1,06G-1,06G-1,05G-1,05G-1,04G	1,63	0,76	
Euro 115,188	1, 10	1	2018 J=0,5	2019 J=0,6	28.10.20			852894 AT0000831706	Wienerberger AG	1	16,67 G	16,93G-6,95G-6,33G-6,31G	28,16	11,83	
£ 874,278	1	1	2018 I=0,0426 S=0,0774	2019 I=0,0266 S=0,0534	23.04.20			633847 GB0031698896	William Hill PLC	1	1,28 G	1,2925G-1,2925G-1,2735G-1,2735G-1,25G	2,31	0,4	
£ 10		1						A1H6VM DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	12 G	11,8G-1,8G-1,8G-1,8G-2G-2G	13,3	11,2	
- 6.403,401		1	2018 I=0,035 S=0,07	2019 I=0,03 S=0,095	30.04.20			A0KEWL SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,24 G	2,26G-2,26G-2,26G-2,2G-2,26G	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	139,75 G	146,8G	146,8	73,56	
- 11,96		1						915856 IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,006G-0,006G	0,01		
£ 2.405,036	1	2	2018 I=0,0385 S=0,0875	2019 I=0,0393 S=0,0484	21.05.20			880225 GB0006043169	Wm. Morrison Supermarkets PLC	1	2,13 G	2,147G-2,152G-2,152G-2,152G-2,163G-2,14G	2,39	1,73	
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	5,6 G	5,6G-5,6G-5,6G-5,6G	6,75	2,8	
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20			A0J2R1 NL0000395903	Wolters Kluwer N.V.	1	67,36 G	67,36G-7,42G-7,04G-6,94G	70,66	53,64	
A\$ 942,287		1	2018 S=0,91	2019 I=0,36 S=0,55	24.02.20			855377 AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	12,99 G	13,388G-3,388G-3,388G-3,622-3,212G	22,17	8,18	
A\$ 1.263,089		7	2018 I=0,45 S=0,57	2019 I=0,46	04.03.20			886853 AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,4 G	20,6G-0,6G-0,8G-0,6G-0,6G-0,4G	26,6	19,1	
US\$ 167	1	1						A1J39P US98138H1014	Workday Inc.	1	151,08 G	153,04G-1,64G-2,4-4,26G	184,14	99,13	
US\$ 46,316	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12 Q=0,12	12.06.20			928669 US98156Q1085	World Wrestling Entertainment Inc.	1	40,75 G	42,455G	45,81	27,16	
Euro 182,764		1						A116LR FR0011981968	Worldline S.A.	1	65,62 G	65,94G	78,1	40,2	
A\$ 520,386		7	2018 I=0,125 S=0,15	2019 I=0,25	27.02.20			813023 AU000000WOR2	Worley Ltd., (Glob.)	1	5,1 G	5,25G-5,25G-5,2G-5,2G-5,15G	9,9	2,6	
£ 1.225,329	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20			A1J2BZ JE00B8KF9B49	WPP PLC	1	6,89 G	6,932G-6,932G-6,932G-6,642G-6,712G	12,74	4,94	
US\$ 67,428	1	1						A2PSZQ US98262P1012	WW International Inc.	1	22,6 G	22,6G	34,6	10,1	
US\$ 87,302	1	10	2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,5	13.03.20			A0J37Z US98310W1080	Wyndham Destinations Inc.	1	22,4 G	23G-3G-3G-2,4G-3G	47,4	14,5	
US\$ 107,516	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244 US9831341071	Wynn Resorts Ltd.	1	73,89 G	79,71G-7,92G	135,94	38,13	
Euro 130,782	1	1						A2DNYG BE0974310428	X-FAB Silicon Foundries SE	1	3,06 G	3,1G-3,1G-3,105G-3,105G-3,05G-3,05G-3,015G	6,03	1,89	
kann.\$ 42,365	1	1						A14QF1 CA98400H1029	XBiotech Inc.	1	13,4 G	14,2G	20	7,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405											
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	54,5 G	55G-5G-5G-6,5-4,5G-5G	65,5	45
US\$ 56,944	1	1						A1W96L	US98401F1057	Xencor Inc.	1	27,2 G	30,2G	33,57	18,5
US\$ 6.508,173	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,34 G	1,3666-1,3554G-1,3786G-1,3608G-1,381	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	78,73 G	80,34G-79,92G-8,91G	92,8	60,6
CNY 773,572	1 zu je CNY 1	1	2018 J=0,25	2019 J=0,16	26.06.20			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,89 G	0,8642G	1,03	0,68
sfrs 3,664	1	1						A2PK6Z	CH0461929603	Xlife Sciences AG	1			33,02	29,37
US\$ 9,762	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	21,56 G	21,66G-1,66G-1,66G-1,56G-1,42G	26,42	13,42
kann.\$ 47,108	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	1,97 G	2,02G	2,45	0,91
US\$ 67,438	1	1						A1JJL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	3,16 G	3,5G	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	58 G	58,01G-8,01G-7,95G-6,84G-7,53-7,59G-7,59G	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	36,8 G	37,6G-7,6G-7,6G-7,6G-7,4G	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	4,79 G	4,8275G-4,8275G-4,769G-4,848G-4,677G	4,85	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	16,2 G	16,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	16,6	10,8
US\$ 292,72		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	37,19 G	37,235G	44,92	26,49
nkr 272,403		1	2018 J=6,5	2019 J=15	08.05.20			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	30,38 G	30,97G-0,97G-0,97G-0,37G-0G	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	29,97	29,57G	32,27	20,08
US\$ 86,894	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	26,44 G	26,385G	34,4	14,5
US\$ 117,383	1	1						A2DNPH	US98585N1063	Yext Inc.	1	12,81 G	13,095G	15,56	8,11
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	4,83 G	4,85G-4,85G-4,778G-4,764G-4,764G	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	12,8 G	12,8G-2,8G-2,8G-2,8G	16,9	7,75
kann.\$ 300,9	1	1	2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,47	13.02.20			A2PMAX	CA98817Q2080	YSS Corp.	1	0,07 G	0,061G	0,12	0,04
US\$ 300,9	1	12						909190	US9884981013	Yum! Brands, Inc.	1	78,44 G	79,33G-8,93G	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	3,74G-3,72G-3,72G-3,72G-3,7G	3,92	2,4
US\$ 29,757	1	10						A0RLZY	US98884U1088	ZAGG Inc.	1	2,86 G	2,84G	7,8	1,85
US\$ 58,356	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	59,5 G	60G	60	40,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	6,28 G	6,22G-6,23G-6,33G-6,3G	7,27	5,39
US\$ 54,009	1	1						882578	US9892071054	Zebra Technologies Corp.	1	217,9 G	224,2G	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	73,36 G	72,05G	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	0,39 G	0,391G-0,391G-0,391G-0,3911G	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	110 G	111G-1G-1G-3G-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	27,6 G	28,2G-8,2G-8G-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	115,04 G	115,06G	132,56	88,03
US\$ 111,795	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	143 G	145,5-3,5G-5,5-3,5-3G-52-2,5G-2,5G	166	58,8
US\$ 129,352	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	69 G	67,5G	69	31,8
CNY 755,503		1	2017 J=0,33	2019 J=0,2	23.06.20			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,75 G	2,811G	4,13	2,33
US\$ 25,806	1	2						A0EATL	US9898171015	Zumiez Inc.	1	17,8 G	18,7G	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	5,94 G	5,84G-5,85G-5,75G-5,83G	10,08	5
US\$ 97,7	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	10,22 G	10,372G	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	34,8 G	32G	43,4	21,4

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			8,7 G	8,748G-8,76G-8,76G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			8 G	8,005G-8,005G-7,973G- 7,842G-8,036G-8,036G	15,93	5,14
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call			12,18 G	12,366G	17,42	8,02
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			25,52 G	26,1-5,59-5,72	26,33	19,81
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			29,3 G	30,68-0,66G-0,66G-0,75G- 0,63G-0,63G-0,67G-0,53G- 0,53G-0,53G-0,5G-1,04G- 1,04G-1,04G-0,82G-0,79G- 0,79G-0,8G-0,8G-0,8G- 0,51G-0,5G-29,83G-9,83G- 9,84G-9,84G-9,84G-9,87G- 9,83G	61,75	26,5
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			114,97 G	117,95G-8,51G-8,92G- 8,94G-7,91G-6G-5,18G- 5,58G-5,54G-5,59G-5,59G- 6,64G-6,64G-6,64G-5,08G- 5,08G-3,45G-4,74G-3,31G- 4,83G-5,33G-5,26G-4,33G- 4,33G-6,5G-6,19G	175,89	96,04
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			153,31 G	153,46G-3,41G-3,31G-2,6G- 2,93G-2,93G-3,28G-3,28G- 3,44G-2,82G-2,75G-2G-2G- 2G-2G-2G	156,58	126,82
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			136,21 G	137,81G-7G-7,25G-6,57G- 6,23G-6,42G-7,01G-7,01G- 7,47G-6,69G-6,14G-6,27G- 6,5G-6,5G-6,5G-6,5G-6,5G	167,18	104,89
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			113,47 G	112,99G-3,12G-3,05G- 2,71G-2,92G-2,92G-2,92G- 3,09G-2,48G-1,75G-1,76G- 1,98G-1,94G	115,39	96,28
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			48,38 G	48,84G-8,14G-8,24G-8,24G- 8,18G-7,92G-7,73G-7,71G- 7,87G-7,42G-7,58G-7,58G- 7,34G-7,38G-7,46G-7,28G- 6,87G-7,73G-7,95G-7,89G	65,7	36,73
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			97,07 G	97,83G-7,83G-7,39G-6,88G- 6,81G-6,27G-7,16G-7,16G- 7,66G-7,88G-7,22G-7,12G- 6,6G-6,83G-6,95G-6,85G- 6,85G	119,28	74,84
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			79,5 G	79,63G-80G	95,33	62
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			50,69	50,61G-0,69G-0,69G-0,69G- 0,65G-0,67G-0,55G-0,43G- 0,5-0,53-0,47G-0,52G- 0,52G-0,48G-0,69G-0,69G- 0,6G-0,73-0,74G-0,5G-0,41- 0,48G-0,48G-0,38G-0,41G- 0,54G-0,51G-0,51G-0,5	51,82	41,84
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			75,55 G	76,25G-6,84G	95,25	57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			94 G	94,24G-4G	101,52	67
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			76 G	76,13G-6G	95,11	54
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			96,95 G	(eabc)-96,9G-6,91G	100,4	75
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			89,1 G	89,1G-9,1G	98,75	65
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			90 G	88,36G-9,75G	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			43,8 G	44,42G-4,46G-4,46G-4,14G- 4,58G	66,85	36,7
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call			5,67 G	5,814G	9,68	4,09
1	1 : **	01.01.00 - 01.01.00		A0LP78	DE000A0LP781	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., DL-Zero 2004(UND)Gold Bullion	Put/Call			146,99 G	146,9G-7,57G-7,19G-7,19G- 7,25G-7,08G-6,92G-6,58G- 6,72G-6,74G-6,9G-7,27G- 7,32-6,97G-6,88G-6,78G- 6,31G-5,53G-5,7G-5,97G- 5,74G-5,74G-5,74G	150,72	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call			14,24 G	14,35G	20,58	7,56
1	1 : 1	06.10.16 - 23.06.19		984345	CH0012627250	694644	HBM Healthcare Investments AG HBM Healthcare Investments AG, Nam.-Aktien A SF 49,50	Put/Call				(ausg)		
100	100 : 100	01.01.00 - 25.10.19		859275	DE0008592759	859275	IKB Funding Trust I IKB Funding Trust I, EO-FLR Notes 2002(08/Und.)	Put/Call			78,3 G	78,99G-8,3G	96,75	67,5
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			24,2 G	24,4G-4,4G-4,2G-4G-4,8- 4,6G	31,4	16,61
1	1 : **	31.12.49 - 31.12.49		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			18,97	18,78G	21,29	16,5
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			76,17 G	76,65G	96,65	16,22
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			124,44 G	124,48G	129,24	123,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cptm82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cptm94, Bond 05.12.25 Basket	Put/Call			197,37 G	197,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cptm95, 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. Cptm89 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. Cptm90, Quantumrock Volatil.18(18/unl)	Put/Call			1.248,56 G	1255,8G	1.286,73	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cptm96, System.Eqty.Alpha Open End 18	Put/Call			93,57 G	94,93G	110,1	78,69
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cptm99, Quant Dynamic Index Z.01.02.24	Put/Call			8,26 G	8,28G	25,16	8,26
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cptm102, PART.Z 04.05.21 Basket	Put/Call			103 G	103G	106,08	100,58

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algotfolio	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			86,17 G	86,09G	106,29	66,75
500000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call			87,83 G	87,83G	88,34	86,83
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			115,24 G	115,24G	122,6	115,24
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			105,85 G	105,85G	112,98	105,85
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			95,34 G	95,34G	103,72	95,34
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			949,37 G	944,09G	961,3	807,59
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			100 G	100G	103	100
1	1 : **	01.01.00 - 01.01.00		A2MB2M	DE000A2MB2M7	473331	Opus-Charter.Iss. S.A. Cpmt114, Quantumrock Leap Index O.END	Put/Call			1.076,47 G	1079,2G	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			101,5 G	101,53G	103,85	98,35
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpmt121, Z.03.09.22 Take One FundB.	Put/Call			100 G	100G	100	97
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			97 G	97G	100	97
1000	1000 : **	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			137,97 G	143,95G	184,11	117,71
500000	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			96 B	96B	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
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			94,71 G	94G	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			99,38 G	102,26G	104	97,36
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			102,97	101,37G	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			92,64 G	92,67G	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			891,57 G	896,11G	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			99,89 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			646,6 G	647,89G	976,21	614,02
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			100 G	100G	100	99,99
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			526,38 G	538,13G	1.003	433,42
1	1 : **	01.01.00 - 01.01.00		A2714N	DE000A2714N4	473511	Opus-Charter. Iss. S.A. C.187, Long-Short LV Index OpenEnd Z.	Put/Call			997 G	997G	1.000	997
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			91,31 G	91,44G	91,44	89,75
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			100 G	100G	100	100

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.003,5 B	1003,5B	1.003,5	1.003
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			925,93 G	925,93G	925,93	925,93
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			97 G	97G	100	97
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			119 G	119G	122	119
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100,8 G	100,8G	104,64	99,13
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			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			95,37 G	95,44G	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			54,51 G	55,66G	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 B	114B	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			132,05	132G	135,44	125
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			108,27	106,69G	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			24,49 G	24,93G	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			84,19 G	84,26G	998	84,19
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			996,25 G	996,25G	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 : **	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			989,42 G	993,51G	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			989,42 G	993,51G	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			104,77 G	104,8G	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			105,03 G	105,03G	105,03	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			113,09 G	113,11G	113,11	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			93,88 G	93,91G	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			935,23 G	935,65G	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			1.242,24	1226,18G	1.242,24	1.004,36
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call			3,69 G	3,706G	6,02	3,45

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			905	795,5-5-89-78-92-827-30-3- 27-12,5	954,5	445
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,91 G	14,08G-4,11G-4,11G-4,09G- 4,09G-4,11G-4,08G-4,08G- 4,08G-4,08G-4,06G-4,06G- 4,06G-4,11G-4,12G-4,11G- 4,12G-4,12G-4,08G-4,04G- 4,03G-3,92G-3,91G-3,91G- 3,93G-3,93G-3,91G-3,91G- 10,69G-0,67G-0,67G-0,62G- 0,63G-0,6G-0,6G-0,64G- 0,61G-0,62G-0,59G-0,57G- 0,72G-0,68G-0,7G-0,73G- 0,73G-0,65G-0,62G-0,61G- 0,57G-0,57G-0,57G-0,57G- 0,59G-0,55G-0,55G	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			10,65 G	12,95G-2,91G-2,92G-2,88G- 2,88G-2,88G-2,86G-2,86G- 2,86G-2,86G-2,84G-2,84G- 2,84G-2,86G-2,88G-2,86G- 2,85G-2,87G-2,72G-2,71G- 2,71G-2,73G-2,73G-2,73G- 2,73G	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			12,87 G	5,84G-5,92G-5,92G-5,93G- 5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,93G- 5,92G-5,92G-5,92G-5,92G- 5,705G-5,705G-5,945G- 5,945G-5,925G-5,915G- 5,905G-5,825G-5,825G- 5,82G-5,82G-5,815G- 5,815G-5,82G	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			5,81 G	16,74G-6,76G-6,77G-6,77G- 6,76G-6,82G-6,82G-6,82G- 6,83G-6,89G-6,89G-6,88G- 6,87G-6,9G-6,83G-6,8G- 6,8G-6,79G-6,79G-6,79G- 6,75G-6,88G-6,93G-6,86G- 6,77G-6,77G-6,77G-6,77G- 6,77G	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			16,66 G	581,25G-2,35G-1,65G- 1,65G-0,3G-2G-79,5G- 81,3G-1,35G-2,2G-3,05G- 3,05G-4,2G-77,6G-7,7G- 9,55G-82,75G-78,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 81,15G-1,15G	19,98	15,91
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			583,1 G	24,71G-4,7G-4,65G-4,65G- 4,81G-4,93G-4,86G-4,84G- 4,81G-4,81G-4,77G-4,77G- 4,85G-4,88G-4,82G-4,88G- 4,77G-4,77G-4,77G-4,77G- 4,75G-4,43G-4,47G-4,47G- 4,51G-4,53G-4,53G	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			24,29 G	14,93G-4,95G-4,97G-4,97G- 4,98G-5,09G-5,1G-5,1G- 5,1G-5,14G-5,2G-5,2G- 5,15G-5,24G-5,09G-5,03G- 5,03G-4,98G-5,11G-5,19G- 5,01G-4,98G-4,95G-4,93G- 4,93G-4,93G-4,93G	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			14,77 G		20,65	13,23

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											08.05.2020	11.05.2020	seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,54 G	13,57G-3,61G-3,59G-3,59G-3,59G-3,6G-3,6G-3,51G-3,48G-3,48G-3,47G-3,41G-3,44G-3,39G-3,49G-3,49G-3,49G-3,53G-3,54G-3,58G-3,5G-3,49G-3,45G-3,44G-3,34G-3,34G-3,37G-3,39G-3,38G-3,38G-3,38G	16,54	9,64
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,54 G	2,516G-2,42G-2,539G-2,536G-2,536G-2,54G-2,546G-2,547G-2,543G-2,539G-2,539G-2,543G-2,543G-2,543G-2,56G-2,544G-2,544G-2,538G-2,527G-2,523G-2,499G-2,499G-2,499G-2,496G-2,499G-2,503G-2,503G	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			13,88 G	13,92G-3,99G-4G-4G-4G-3,99G-3,99G-4,01G-4,01G-4G-3,99G-3,99G-3,99G-3,95G-3,95G-3,95G-3,95G-3,99G-3,99G-3,99G-4,06G-4,04G-4,11G-4,09G-4,09G-4,09G-4,03G-3,97G-3,95G-3,95G-3,96G-3,96G-3,96G	15,51	12,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,56 G	0,563G-0,571G-0,572G-0,572G-0,569G-0,569G-0,569G-0,568G-0,568G-0,568G-0,568G-0,569G-0,569G-0,567G-0,555G-0,569G-0,566G-0,568G-0,564G-0,561G-0,561G-0,559G-0,559G	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			2,03 G	1,992G-2,033G-2,031G-2,036G-2,041G-2,038G-2,041G-2,043G-2,04G-2,037G-2,036G-2,036G-2,039G-2,035G-2,036G-2,038G-2,038G-2,028G-2,018G-2,008G-2,004G-2,004G-2,004G	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	0,71G-0,707G-0,702G-0,718G-0,719G-0,718G-0,719G-0,719G-0,719G-0,717G-0,723G-0,723G-0,722G-0,72G-0,711G-0,71G-0,705G-0,705G-0,705G-0,706G-0,706G	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			20,24 G	19,99G-20,27G-0,27G-0,18G-0,16G-0,15G-0,13G-0,13G-0,08G-0,08G-0,05G-0,04G-0,04G-0,01G-0,01G-0,08G-0,11G-0,01G-0,02G-0,05G-0,05G-0G-19,75G-9,78G-9,8G-9,81G-9,81G	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			0,55 G	0,552G-0,556G-0,556G-0,556G-0,556G-0,557G-0,556G-0,556G-0,555G-0,555G-0,554G-0,555G-0,555G-0,555G-0,553G-0,542G-0,556G-0,554G-0,551G-0,551G-0,546G-0,541G-0,541G-0,539G-0,54G-0,54G-0,54G	0,69	0,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											08.05.2020	11.05.2020	seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,58 G	1,575G-1,581G-1,581G-1,583G-1,583G-1,581G-1,581G-1,581G-1,584G-1,585G-1,584G-1,575G-1,57G-1,577G-1,577G-1,582G-1,591G-1,595G-1,599G-1,591G-1,591G-1,595G-1,586G-1,582G-1,574G-1,575G	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			2,44 G	2,493G-2,479G-2,479G-2,448G-2,458G-2,451G-2,45G-2,443G-2,518G-2,45G-2,449G-2,451G-2,461G-2,47G-2,47G	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			10,98 G	11,24G-1,43G-1,32G-1,21G-1,21G-1,15G-1,19G-1,16G-1,15G-1,48G-1,44G-1,46G-1,42G-1,33G-1,19G-1,19G-1,19G-1,11G-1,01G-1,06G-1,06G-1,04G-0,95G-0,95G	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			17,92 G	17,85G-7,91G-7,91G-7,89G-7,89G-7,91G-7,91G-7,91G-7,87G-7,87G-7,87G-7,85G-7,81G-7,88G-7,9G-7,87G-7,91G-7,91G-7,84G-7,84G-7,84G-7,82G-7,8G-7,79G-7,67G-7,67G-7,67G-7,69G-7,72G-7,7G	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			3,18 G	3,18G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G-3,21G-3,15G-3,18G-3,17G-3,16G-3,16G-3,19G-3,18G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	3,68	3,1
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,91 G	5,905G-5,915G-5,91G-5,895G-5,895G-5,905G-5,905G-5,9G-5,9G-5,9G-5,895G-5,885G-5,89G-5,88G-5,915G-5,915G-5,92G-5,935G-5,91G-5,9G-5,89G-5,885G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G-5,82G-5,82G	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	1,652G-1,675G-1,676G-1,676G-1,676G-1,678G-1,675G-1,68G-1,676G-1,68G-1,68G-1,672G-1,671G-1,702G-1,708G-1,692G-1,642G-1,642G-1,641G-1,624G-1,624G-1,624G	3,39	1,41
1	1 : 1	01.11.06 - 01.01.00		A0KRKF	DE000A0KRKF9	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,37 G	2,385G-2,383G-2,38G-2,398G-2,398G-2,395G-2,392G-2,392G-2,387G-2,387G-2,389G-2,392G-2,382G-2,31G-2,402G-2,395G-2,387G-2,389G-2,377G-2,352G-2,35G-2,351G-2,353G-2,353G-2,353G	2,7	2,28

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis	
													seit 02.01.2020		
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,8 G	8,8G-8,79G-8,785G-8,775G-8,775G-8,775G-8,765G-8,775G-8,765G-8,765G-8,765G-8,75G-8,75G-8,75G-8,76G-8,775G-8,75G-8,76G-8,775G-8,775G-8,835G-8,75G-8,75G-8,74G-8,75G-8,75G-8,75G	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			2,37 G	2,364G-2,357G-2,357G-2,365G-2,365G-2,388G-2,388G-2,385G-2,388G-2,388G-2,385G-2,382G-2,375G-2,385G-2,386G-2,383G-2,382G-2,372G-2,363G-2,355G-2,31G-2,31G-2,31G-2,312G-2,307G-2,307G	2,94	2,21	
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			12,55 G	12,92G-2,85G-2,65G-2,71G-2,71G-2,71G-2,73G-2,74G-2,66G-2,63G-2,98G-2,98G-2,83G-2,38G-2,38G-2,38G-2,5G-2,42G	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			18,13 G	18,59G-8,76G-8,73G-8,54G-8,52G-8,59G-8,5G-8,53G-8,43G-8,43G-8,76G-8,73G-8,72G-8,56G-8,56G-8,42G-7,98G-8,26G-8,26G-8,25G-8,19G	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			14,46 G	14,66G-4,84G-4,84G-4,84G-4,83G-4,82G-4,84G-4,68G-4,71G-4,69G-4,68G-4,62G-4,64G-4,68G-4,76G-4,64G-4,73G-4,55G-4,65G-4,65G-4,47G-4,44G-4,4G-4,42G-4,36G-4,36G	18,84	12,66	
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			1,65 G	1,72G-1,7G-1,7G-1,69G-1,65G-1,65G-1,62G-1,62G-1,63G-1,64G-1,64G-1,63G-1,62G-1,7G-1,71G-1,72G-1,68G-1,68G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G	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					47,81G-7,29G-7G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,11G-7,27G-7,11G-7,39G-7,53G-7,48G-7,58G-7,76G-7G-7G-7G-7G-7,61G-7,63G-7,63G	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			3,5 G	3,54G-3,57G-3,57G-3,58G-3,58G-3,6G-3,6G-3,6G-3,62G-3,6G-3,6G-3,59G-3,57G-3,56G-3,57G-3,55G-3,63G-3,7G-3,64G-3,6G-3,62G-3,56G-3,55G-3,56G-3,56G-3,57G-3,53G	6,19	2,68	
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd. Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,73 G	45,65G-5,72G-5,72G-5,76G-5,76G-5,81G-5,81G-5,76G-5,76G-5,76G-5,76G-5,76G-5,67G-5,67G-5,67G-5,72G-5,72G-4,78G-5,64G-5,69G-5,67G	46,62	43,37	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											08.05.2020	11.05.2020	seit 02.01.2020	
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchange Ltd. 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			35,15 G	35,37G-5G-5G-5,04G-5,08G- 5,04G-5,04G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G- 5,12G-5,08G-5,08G-5,08G- 5,12G-5,12G-5,4G-5,36G- 5,36G-5,35G-5,35G-5,35G- 5,35G	37,45	32,51
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,65 G	1,689G-1,678G-1,669G- 1,656G-1,663G-1,666G- 1,656G-1,656G-1,656G- 1,656G-1,668G-1,655G- 1,712G-1,679G-1,623G- 1,629G-1,633G-1,634G	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			3,78 G	3,768G-3,815G-3,815G- 3,815G-3,816G-3,816G- 3,816G-3,814G-3,814G- 3,814G-3,812G-3,812G- 3,806G-3,806G-3,805G- 3,806G-3,693G-3,693G- 3,824G-3,824G-3,813G- 3,802G-3,791G-3,791G- 3,741G-3,738G-3,733G- 3,733G-3,733G-3,733G	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			3,62 G	3,623G-3,646G-3,646G- 3,64G-3,64G-3,635G- 3,635G-3,635G-3,63G- 3,63G-3,63G-3,62G-3,625G- 3,62G-3,635G-3,635G- 3,635G-3,635G-3,64G- 3,652G-3,631G-3,621G- 3,616G-3,602G-3,601G- 3,599G-3,599G-3,595G- 3,595G	4,81	3,31
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,52 G	4,576G-4,58G-4,58G- 4,568G-4,547G-4,547G- 4,546G-4,539G-4,533G- 4,533G-4,533G-4,526G- 4,52G-4,52G-4,52G-4,521G- 4,538G-4,544G-4,52G- 4,514G-4,526G-4,456G- 4,463G-4,471G-4,471G- 4,471G	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			0,81 G	0,825G-0,822G-0,822G- 0,822G-0,814G-0,814G- 0,814G-0,815G-0,815G- 0,809G-0,815G-0,809G- 0,843G-0,833G-0,838G- 0,838G-0,809G-0,806G- 0,809G-0,81G-0,802G	2,9	0,56
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,48 G	7,45G-7,495G-7,485G- 7,485G-7,485G-7,475G- 7,475G-7,475G-7,465G- 7,43G-7,445G-7,445G- 7,465G-7,465G-7,48G- 7,475G-7,49G-7,49G- 7,425G-7,375G-7,375G- 7,39G-7,39G	7,79	6,38

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst-Preis	Tiefst-Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				1,194G-1,195G-1,199G-1,199G-1,197G-1,197G-1,201G-1,198G-1,197G-1,197G-1,197G-1,196G-1,196G-1,194G-1,192G-1,193G-1,193G-1,204G-1,214G-1,214G-1,204G-1,198G-1,167G-1,166G-1,164G-1,164G	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			6,13 G	6,15G-6,19G-6,175G-6,15G-6,15G-6,16G-6,145G-6,185G-6,19G-6,19G-6,19G-6,065G-6,065G-6,05G-6,06G-6,065G-6,065G	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			3,23 G	3,26G-3,269G-3,262G-3,243G-3,234G-3,234G-3,234G-3,234G-3,229G-3,214G-3,242G-3,247G-3,246G-3,247G-3,195G-3,197G-3,205G-3,206G-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			3,18 G	3,218G-3,239G-3,237G-3,237G-3,237G-3,22G-3,224G-3,221G-3,221G-3,219G-3,215G-3,215G-3,223G-3,223G-3,223G-3,223G-3,115G-3,115G-3,243G-3,226G-3,226G-3,211G-3,218G-3,171G-3,172G-3,169G-3,168G-3,163G	3,68	3,04
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			152,32 G	151,51G-2,04G-2,04G-2,15G-2,09G-2,01G-1,8G-1,55G-1,41G-1,74G-2,08G-2,09G-1,35G-0,05G-0,07G-0,52G-0,37G	155,6	126,41
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			66,1 G	66,31G-6,66G-6,51G-6,09G-6,22G-5,93G-5,76G-5,95G-5,95G-5,9G-6,02G-5,9G-5,83G-5,94G-5,92G-5,92G-5,6G-5,82G-5,82G	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			161 G	165,79G-5,55G-6,43G-6,8G-3,12G-3,12G-1,36G-2,09G-2,75G-1,19G-2,01G-2,01G-1,41G-0,8G-0,82G-0,82G-0,82G-0,8G-1,29G-1,91G-2,22G-2,22G-2,22G-1,53G-2,65G-2,55G-1,96G	244,7	124,96
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,37 G	13,45G-3,49G-3,45G-3,46G-3,4G-3,37G-3,3G-3,3G-3,35G-3,35G-3,3G-3,41G-3,47G-3,45G-3,45G-3,41G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G	16,36	10
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			149,42 G	149,14G-9,77G-9,62G-9,62G-9,59G-9,69G-9,19G-8,94G-9,3G-9,74G-9,28G-9,16G-8,98G-8,98G-8,98G-7,72G-7,73G-8,17G-8,01G	152,99	124,48

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 08.05.2020	Fortlaufender Preis 11.05.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			113,75 G	115,1G-5,2G-5,67G-4,99G- 4,55G-4,07G-4,49G-4,08G- 4,37G-3,97G-4,71G-4,71G- 4,03G-3,33G-3,33G-4,49G- 4,49G-3,75G-5,37-3,09G- 3,09G-2,85G-2,85G-2,98G- 3,22G-3,15G	134,1	92,06
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call					38,8	13,17
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	WisdomTree Oil Securities Ltd. WisdomTree Oil Securities Ltd., DT.ZT06/Und. Brent 1mth, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,55 G	12,47G-2,65-2,53G-2,5G- 2,95G-2,85G-2,83G-2,58G- 2,58G-2,5G-2,5G-2,5G-2,5G- 2,55G-2,49G-2,36G-2,36G- 2,36G	30,42	8,91
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	WisdomTree Oil Securities Ltd., DT.ZT06/Und. WT1 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,49 G	7,505G-7,625G-7,65-7,595G- 7,555G-7,57G-7,54G-7,58G- 7,535G-7,5G-7,79G-7,725G- 7,74G-7,73G-7,685G-7,54G- 7,56G-7,56G-7,575G- 7,585G-7,495G-7,495G	19,97	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.10.	A1G1UW	GRR000000010	Griechenland, Republik, Floating Rate Notes, zinsv. v. 15.10.18-14.10.19, EO-FLR Secs 12(23-42) 1 IO GDP	S s	0,3G-0,3G	0,29 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)		100,05G-0,012G	100,017 G	2,46	2,43
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 G		
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,32G-0,33G	100,33 G	1,04	1,04
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,04G-99,94G	100,04 G	0,7	0,7
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)		100,039G-0,039G	100,03 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)		100,69G-0,68G	100,69 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		100,74G-0,75G	100,8 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)		100,73G-0,77G	100,78 G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,31G-0,31G	100,31 G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		101,22G-1,2G	101,22 G		
Euro	1.000	15.09.20	15.09.	A1ZN35	FI4000106117	Finnland, Republik, Government Bonds 0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)		100,24G-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		100,39G-0,38G	100,39 G	0,43	0,43
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	101,58G-1,58G	101,6 G		
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,08G-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)		102G-97,33G	97,42 G	9,98	9,98
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-1,33G	101,35 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)		100,5G-0,49G	100,5 G	0,17	0,17
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		102,43G-2,43G	102,43 G		
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,29G-0,27G	100,269 G	0,07	0,07
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)		100,22G-0,05G	100,14 G	0,41	0,41
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		96,99G-101,68G	96,98 G	0,18	0,18
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,19G-0,19G	100,15 G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		102,85G-2,86G	102,84 G	0,17	0,17
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		103,94G-3,88G	103,9 G	1,37	1,36
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	105,01G-5G	105,01 G		
Euro	1.000	26.03.21	26.03.	A0GQAR	XS0249239830	Slowakische Republik, Medium - Term Notes 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)		103,45G-3,38G	103,31 G	0,11	0,11
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,22G-3,86G	103,23 G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		103,73G-3,7G	103,74 G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		99,8G-9,8G	99,78 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)		104,04G-4,03G	104,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		105,43G-5,47G	105,46	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		103,39G-3,35G	103,31	G	0,28	0,28
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		104,46G-4,45G	104,48	G		
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)		100,64G-0,65G	100,65	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		101,16G-1,2G	101,14	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		104,04G-4,03G	104,03	G	0,43	0,43
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		105,57G-5,59G	105,59	G	0,43	0,43
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,3761920000000001%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		102,43G-2,42G	102,44	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		105,51G-5,55G	105,54	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	106,63G-6,61G	106,64	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		105,5G-5,48G	105,54	G		
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,33G-0,37G	100,32	G		
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		99,74G-9,74G	99,79	G	0,53	0,53
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,314502%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		100,69G-0,75G	100,73	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		102,57G-2,49G	102,51	G	0,57	0,57
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,38G-0,35G	110,38	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		107,95G-7,84G	107,92	G	0,61	0,61
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		102,29G-2,18G	102,28	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		101,25G-1,25G	101,23	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		104,99G-5,05G	105,06	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	108,69G-8,67G	108,71	G		
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		100,59G-0,95G	100,56	G	0,69	0,69
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,24G-1,21G	101,26	G	-0,62	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,43G-1,32G	101,33	G	0,66	0,66
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		108,41G-8,38G	108,43	G		
Euro	1	25.04.22	25.04.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		107,04G-6,99G	107,03	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,15G-1,17G	101,14	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		101,45G-1,2G	101,62	G	3,24	3,24
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105115%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22)		98,46G-8,24G	98,31	G	0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		104,61G-3,71G	103,76	G	2,5	2,5
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		106,49G-6,47G	106,48	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		104,37G-4,24G	104,26	G		
Euro	1.000	01.08.22	01.08.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		106,35G-5,69G	105,5	G	1,73	1,73
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		100,585G-0,41G	100,46	G	0,71	0,71
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		110,96G-0,8G	110,86	G	0,76	0,76
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		105,26G-5,22G	105,27	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,24G-1,6G	101,28	G	0,76	0,76
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)		101,53G-1,53G	101,51	G	-0,64	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,63G-1,6G	111,64	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PT0TOSOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		105,08G-5,79G	105,04	G		
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,96G-0,95G	100,94	G	-0,39	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		107,02G-6,98G	107,05	G		
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		108,63G-8,61G	108,57	G	1,9	1,9
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,35G-1,4G	101,38	G		
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		111,66G-1,47G	111,58	G	0,8	0,8
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		110,25G-0,23G	110,25	G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		112,01G-2G	112,04	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Italien, Republik, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		122,23G-2,22G	122,27	G		
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		105,11G-4,4G	104,28	G	1,82	1,82
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		114,96G-4,93G	114,95	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	103,15G-4,15G	104,15	G	2,1	2,09
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		107,4G-7,35G	107,59	G	0,35	0,35
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		100,56G-0,39G	100,46	G	0,81	0,81
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		100,52G-0,26G	100,53	G	0,86	0,86
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		111,91G-2,1G	111,89	G		
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		106,27G-6,18G	106,24	G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		102,115G-2,28G	102,17	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Inf.Lkd B.T.P.2015(23)		97,98G-8,46G	98,45	G	1,02	1,02
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		126,84G-6,835G	126,88	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		110,84G-0,63G	110,8	G	0,86	0,86
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		(eabc)-111,33G-1,31G	111,3	G	1,95	1,95
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102667%, v. 28.03.18(23), EO-Inf.Lkd B.T.P.2018(23)		97,47G-7,25G	97,49	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Inf.Lkd B.T.P.2017(23)		98,36G-8,46G	98,33	G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		107,18G-7,11G	107,14	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	108,77G-8,72G	108,74	G		
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	Luxemburg, Großherzogtum, Bonds 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		106,31G-6,22G	106,24	G	0,15	0,15
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		107,79G-7,75G	107,8	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,83G-1,82G	101,83	G	-0,57	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		108,67G-8,57G	108,67	G		
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		103,93G-7,51G	104,07	G	1,34	1,34
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,14G-1,12G	101,13	G		
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		112,29G-2,02G	112,29	G	0,95	0,95
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,97G-1,9G	102,01	G	-0,56	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,1001880000000002%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		105,54G-5,23G	105,49	G	1,49	1,49
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, BII 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99,28G-9G	99,22	G	0,95	0,95
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		108,1G-8,09G	107,85	G		
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	Belgien, Königreich, Obligations 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	102,46G-2,39G	102,43	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		116,74G-7,1G	116,64	G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		116,82G-6,77G	116,82	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		115,32G-5,32G	115,26	G		
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		127,55G-7,19G	127,5	G	1	1
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	99G-8,95G	98,96	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,52G-7,45G	97,56	G	0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,36G-2,41G	102,43	G	0,18	0,18
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,1G-2,06G	112,32	G	0,1	0,1
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		117,64G-7,58G	117,7	G	0,06	0,06
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		120,77G-0,74G	120,59	G	0,11	0,11
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		111,68G-1,7G	111,54	G	2,02	2,02
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	105,8G-5,8G	105,8	G	2,04	2,04
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		113,77G-4,12G	113,78	G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,93G-6,95G	96,85	G	0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		110,13G-0,05G	110,13	G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		114,68G-4,67G	114,72	G	0,09	0,09
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		106,29G-10,77G	106,35	G	0,15	0,15
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		103,04G-2,77G	103,02	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		111,25G-1,24G	111,26	G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	112,62G-2,58G	112,59	G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		104,6G-5,1G	104,39	G	1,47	1,47
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,13G-1,06G	111,11	G		
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	Österreich, Republik, Medium - Term Notes, v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		102,16G-2,13G	102,22	G	-0,5	
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		104,6G-4,58G	104,64	G		
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		100,55G-0,57G	100,59	G	0,11	0,11
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		110,8G-0,4G	110,68	G	1,26	1,26
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,466513%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,13G-4,71G	105,07	G	1,35	1,35
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		109,36G-9,34G	109,57	G	0,69	0,69
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		113,65G-3,73G	113,62	G	1,88	1,88
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		109,65G-9,65G	109,77	G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	104,09G-3,93G	104,03	G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		94,53G-6,39G	96,6	G	0,73	0,73
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		111,59G-1,59G	111,65	G	0,14	0,14
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		101,26G-0,93G	101,25	G	1,24	1,24
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		114,02G-3,84G	114,22	G	0,28	0,28
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		110,18G-0,15G	110,17	G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		108,93G-9,13G	109	G		
Euro	1.000	01.12.24	01.JD	A1ZN0X	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		105,84G-5,43G	105,76	G	1,27	1,27
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	Zypern, Republik, Medium - Term Notes 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,18G-6,78G	96,42	G	1,29	1,29
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		106,95G-6,15G	106	G	2	2
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	-, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	106,45G-6,55G	106,65	G	2,19	2,19
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		117,52G-7G	117,44	G	1,34	1,34
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		103,01G-2,85G	103	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		127,17G-7,07G	127,2	G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		106,58G-6,8G	106,62	G	0,22	0,22
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		100,99G-0,46G	100,91	G	1,36	1,36
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		104,7G-4,69G	104,78	G		
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		101,08G-0,64G	101,04	G	1,37	1,37
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	105,915G-5,855G	105,99	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		123,34G-3,28G	123,35	G		
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	Niederlande, Königreich der, Anleihen 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		104,38G-4,33G	104,38	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		122,78G-2,78G	122,81	G	0,25	0,25
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik, Certificati di Credito del Tesoro 0,103%, zinsv. v. 15.03.20-14.09.20, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		93,881G-3,585G	93,864	G	0,22	0,22
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		107G-6,96G	107,03	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		121,61G-1,51G	121,63	G	0,34	0,34
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		112,795G-3,625G	112,715	G	0,33	0,33
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		108,9G-8,89G	109,03	G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		135,16G-5,045G	135,31	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		110,05G-0,05G	110,19	G	0,29	0,29
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		107,67G-7,6G	107,77	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		103,38G-3G	103,31	G	1,44	1,44
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	106,8G-7,8G	107,8	G	2,2	2,2
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		117,24G-6,7G	117,14	G	1,49	1,49
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		130,94G-0,91G	131,06	G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	128,37G-8,33G	128,49	G		
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	Finnland, Republik, Government Bonds 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		105,4G-5,33G	105,38	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		106,44G-6,28G	106,52	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		122,94G-2,8G	123,07	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		109,36G-9,37G	109,47	G	0,36	0,36
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik, Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		105,96G-6,54G	106,09	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik, Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	100,9G-1,02G	100,7	G	0,45	0,45
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		105,01G-4,94G	105,12	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		101,09G-0,52G	100,93	G	1,52	1,52
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	Belgien, Königreich, Obligations 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	107,71G-7,55G	107,8	G		
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		114,13G-4,6G	114,16	G	0,48	0,48
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	Griechenland, Republik, Senior Notes 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		98,81G-8,89G	98,8	G	2,07	2,07
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		133,6G-3,56G	133,58	G	0,42	0,42
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,4335290000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		110,98G-0,24G	110,82	G	1,73	1,73
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		100,74G-0,71G	96,28	G	0,26	0,26
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		107,09G-7,06G	107,13	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	Litauen, Republik, Medium - Term Notes 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		111,94G-2,04G	111,95 G	0,24	0,24
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		105,3G-5,59G	105,4 G	0,42	0,42
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		135,59G-4,78G	135,48 G	1,58	1,58
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,18G-2,27G	102,28 G	-0,34	
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		103,44G-3,36G	103,56 G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		98,77G-8,22G	98,69 G	1,54	1,54
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		105,73G-5,51G	105,62 G	0,53	0,53
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		106,15G-6,13G	106,18 G		
Euro	1	24.02.27	24.02.	A1G1UE	GR0128014710	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5	S s	108,95G-9,95G	109,87 G	2,06	2,06
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	Portugal, Republik, Obligaciones 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		123,01G-4,04G	123,23 G	0,57	0,57
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		105,5G-5,48G	105,57 G		
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		106,9G-6,95G	107 G	0,48	0,48
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.16(27), EO-OAT 2017(27)		108,7G-8,62G	108,84 G		
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		105,09G-4,81G	105,11 G	0,26	0,26
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		104,28G-3,69G	104,22 G	1,65	1,65
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	106,92G-6,8G	106,99 G		
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		108,74G-8,66G	108,85 G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		146,77G-6,82G	146,93 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		118,75G-8,72G	118,87 G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		103,33G-2,59G	103,27 G	1,67	1,67
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	Finnland, Republik, Government Bonds 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		105,53G-5,59G	105,6 G		
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		122,35G-2,18G	122,49 G		
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		106,19G-6,36G	106,31 G	0,58	0,58
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		134,06G-3,26G	134,05 G	1,74	1,74
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich, IIT 0,679003%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		104,44G-4,46G	104,64 G	0,09	0,09
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der, Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		145,9G-5,89G	146,04 G		
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		111,24G-0,55G	110,5 G	2,24	2,24
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		102,93G-2,23G	102,83 G	1,7	1,7
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		107,46G-7,44G	107,37 G		
Euro	1	24.02.28	24.02.	A1G1UF	GR0133006198	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6	S s	109G-10G	110 G	2,23	2,23
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		119,79G-9,9G	119,85 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich, Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	144,65G-4,42G	144,2	G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		105,98G-6,04G	106,05	G	0,62	0,62
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPK44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		106,48G-6,54G	106,51	G	0,08	0,08
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,353742%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28)		98,28G-7,45G	98,03	G	1,7	1,7
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		107,26G-7,18G	107,37	G		
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	107,31G-7,25G	107,41	G		
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		124,16G-4,33G	124,42	G		
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		105,99G-5,98G	106,12	G	0,65	0,65
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		123,75G-2,95G	123,63	G	1,77	1,77
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		110,52G-0,95G	110,58	G	0,78	0,78
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		136,83G-6,71G	136,73	G	0,67	0,67
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		108,7G-8,02G	108,59	G	1,79	1,79
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		125,1G-4,83G	125,01	G	0,67	0,67
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,64G-4,66G	144,81	G	0,7	0,7
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	109G-9G	109	G	2,5	2,49
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Inf.Index-Lkd OAT 2019(29)		105,894G-5,905G	105,944	G		
Euro	1	25.04.29	25.04.	230567	FR0000571218	-, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		150,42G-0,19G	150,48	G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		106,18G-6,24G	106,12	G	0,73	0,73
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		109,48G-9,67G	109,24	G	0,84	0,84
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		100,54G-0,53G	100,56	G	0,44	0,44
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		108,37G-8,22G	108,47	G		
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		105,22G-5,28G	105,32	G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		137,35G-7,25G	137,47	G	0,31	0,31
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		105,79G-5,71G	105,92	G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		98,2G-8,44G	98,14	G	0,77	0,77
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		130,05G-29,08G	129,85	G	1,89	1,89
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		100,22G-0,12G	100,35	G	-0,01	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		127,62G-7,55G	127,14	G	0,91	0,91
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	110,65G-0,65G	110,65	G	2,41	2,41
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		114,79G-4,03G	114,67	G	1,93	1,93
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		115G-5G	115,05	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		121,72G-1,56G	121,8 G	0,22	0,22
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		125,14G-5,07G	125,3 G		
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		113,12G-3,19G	113,21 G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		110,98G-0,9G	111,05 G	0,83	0,83
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,15G-8,14G	108,2 G	0,26	0,26
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		108,07G-7,38G	107,24 G	0,9	0,9
Euro	1	24.02.31	24.02.	A1G1UJ	GR0133009226	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9	S s	111,15G-1,15G	111,15 G	2,46	2,46
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		108,91G-8,83G	109,04 G		
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	112,2G-3G	112,2 G	2,37	2,37
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		96,93G-6,21G	96,73 G	2,02	2,02
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	144,96G-4,79G	145,12 G	0,18	0,18
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		155,59G-5,57G	155,78 G	0,92	0,92
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		95,17G-4,1G	95,17 G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		169,37G-9,28G	169,66 G	0,13	0,13
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		134,28G-4,24G	134,43 G		
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		117,03G-7,18G	116,71 G	2,32	2,32
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		140,74G-39,64G	140,63 G	2,18	2,18
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		134,48G-4,67G	134,65 G	0,97	0,97
Euro	1	24.02.33	24.02.	A1G1UL	GR0138005716	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11	S s	112,86G-3,14G	112,92 G	2,44	2,44
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	Belgien, Königreich, Obligations 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	113,03G-2,93G	113,13 G	0,23	0,23
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		111,39G-1,18G	111,55 G	0,42	0,42
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		116,15G-6,1G	116,34 G	1,04	1,04
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		104,18G-3,2G	104,14 G	2,18	2,18
Euro	1	24.02.34	24.02.	A1G1UM	GR0138006722	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12	S s	115,65G-9,53-7G	115,64 G	2,21	2,21
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		103,4G-4,68G	103,35 G	2,35	2,35
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		113,67G-3,89G	113,78 G	1,16	1,16
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		131,75G-1,7G	132,04 G	0,12	0,12
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	137,07G-6,98G	137,42 G	0,32	0,32
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		134,25G-3,19G	134,21 G	2,27	2,27
Euro	1	24.02.35	24.02.	A1G1UN	GR0138007738	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13	S s	116,64G-6,72G	116,6 G	2,3	2,3
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	167,09G-6,91G	167,32 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		165,49G-5,35G	165,92 G	0,28	0,28
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		109,54G-9,46G	109,74 G	1,17	1,17
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9340454999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		109,19G-7,73G	108,93 G	2,35	2,34
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-97,34G	100,37 G	0,17	
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	117,75G-7,63G	117,48 G	2,3	2,3
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		113,73G-3,67G	113,96 G	0,37	0,37
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, OII 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		107,539G-7,319G	107,665 G		
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		100,48G-99,31G	100,59 G	2,31	2,31
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,85G-8,08G	168,35 G		
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		122,75G-1,81G	121,5 G	2,4	2,4
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		145,28G-5,23G	145,54 G	1,2	1,2
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		123,11G-1,67G	122,83 G	2,43	2,43
Euro	1	24.02.37	24.02.	A1G1UQ	GR0138009759	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15	S s	117,3G-8,3G	117,3 G	2,32	2,32
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		112,77G-3,11G	112,77 G	1,02	1,02
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		166,15G-6,35G	166,66 G	0,16	0,16
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		139,31G-41,19G	139,6 G	1,36	1,36
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		117,99G-7,25G	117,73 G	0,63	0,63
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	Belgien, Königreich, Obligations 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	115,75G-5,59G	116,03 G	0,5	0,5
Euro	1	24.02.38	24.02.	A1G1UR	GR0138010765	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16	S s	117,29G-7,59G	117,39 G	2,42	2,42
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		108,6G-7,18G	108,58 G	2,48	2,48
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.10.05(38), EO-OAT 2006(38)		163,26G-3,04G	163,53 G	0,44	0,44
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	118,95G-8,82G	118,69 G	2,39	2,39
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		123,53G-3,38G	123,77 G	0,47	0,47
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		139,51G-7,54G	139,32 G	2,54	2,54
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		109,63G-9,79G	109,89 G		
Euro	1	24.02.40	24.02.	A1G1UT	GR0138012787	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18	S s	118,65G-8,71G	118,56 G	2,45	2,44
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		143,9G-3,51G	144,24 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		161,95G-2,18G	162,2 G	1,36	1,36
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		139,63G-7,83G	139,57 G	2,61	2,61
Euro	1	24.02.41	24.02.	A1G1UU	GR0138013793	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19	S s	118,7G-8,7G	118,7 G	2,49	2,49
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	Belgien, Königreich, Obligations 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	170,86G-0,6G	171,17 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	Frankreich, Republik, Obligations assimilables du Tresor 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		178,9G-8,77G	179,38	G	0,52	0,52
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		160,38G-0,18G	160,65	G	1,4	1,4
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		112,14G-0,64G	112,53	G	2,27	2,27
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	Niederlande, Königreich der, Anleihen 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		181,06G-1,12G	181,73	G		
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		130,01G-29,33G	129,12	G	2,44	2,44
Euro	1	24.02.42	24.02.	A1G1UV	GR0138014809	-, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20	S s	120,93G-7,5-7,5B	120,93	G	2,07	2,07
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		151,35G-1,57G	151,72	G	0,23	0,23
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		167,25G-7,38G	167,1	G	0,26	0,26
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		138,38G-6,05G	138,22	G	2,73	2,73
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		173,86G-3,93G	174,35	G	1,51	1,51
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		146,21G-8,02G	146,44	G	1,71	1,71
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	Irland, Republik, Treasury Bonds 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		127,66G-7,44G	128,14	G	0,78	0,78
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		160,55G-0,42G	160,99	G	0,63	0,63
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	170,86G-0,37G	171,34	G	0,69	0,69
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		131,75-1G	131,34	G		
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		112,19G-0,3G	112,16	G	2,72	2,72
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	Spanien, Königreich, Obligaciones 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		129,01G-8,72G	129,4	G	1,57	1,57
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	Niederlande, Königreich der, Anleihen 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		171,28G-1,4G	171,76	G	0,05	0,05
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	Lettland, Republik, Medium - Term Notes 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		134,59G-5G	131,3	G	0,79	0,79
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		129,1G-9,53G	128,41	G	0,34	0,34
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		102,84G-0,71G	102,48	G	2,68	2,68
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		126,47G-7,7G	126,95	G	0,3	0,3
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		129,85G-9,84G	130,61	G	0,86	0,86
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	121,3G-1,05G	121,7	G	0,74	0,74
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OII 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		109,747G-9,329G	110,159	G		
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		120,77G-0,47G	119,94	G	1,13	1,13
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		116,18G-4,14G	116,05	G	2,74	2,74
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		132,91G-2,74G	133,32	G	0,71	0,71
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		125,46G-4,96G	125,76	G	1,6	1,6
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		105,42G-6,25G	105,26	G	2,45	2,45
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		121,31G-1,68G	121,67	G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		120,52G-0,48G	121,1 G	0,74	0,74
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		199,04G-8,59G	199,52 G	0,77	0,77
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	Belgien, Königreich, Obligations 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	144,75G-4,48G	145,25 G	0,85	0,85
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		208,58G-8,59G	209,33 G	0,81	0,81
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		224,48G-5,16G	225,5 G	0,48	0,48
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		145G-4,5G	144 G	2,37	2,37
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		135,73G-5,35G	136,26 G	0,82	0,82
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	146,1G-7,34G	146,8 G	0,89	0,89
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		152,03G-1,67G	152,7 G	1,8	1,79
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		96,66G-8,39G	96,5 G	2,88	2,88
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		143,13G-3,93G	141,03 G	0,68	0,68
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	Frankreich, Republik, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		187,24G-8,67G	187,96 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,346%, zinsv. v. 14.04.20-12.07.20, v. 11.10.18(22), FLR-LSA.v.2018(2022)	R 120	107,93G-7,92G	107,96 G			
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,82G-2,79G	102,79 G			
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,48G-4,82G	104,82 G			
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,005G-3,99G	104 G			
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,14G-1,29G	101,14 G			
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	Bayern, Freistaat Landesschatzanweisungen 2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	100,8G-0,8G	100,83 G			
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 zinsv. v. 28.04.20-27.07.20, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausz.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 226	108,79G-8,87G	108,87 G	-0,09		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,03G-0,04G	100,04 G			
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	107,56G-7,61G	107,62 G			
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,57G-2,57G	102,56 G			
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	101,77G-1,74G	101,75 G			
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,09G-0,09G	100,1 G			
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,41G-3,4G	103,4 G			
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	104,29G-4,33G	104,34 G			
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,51G-0,5G	100,51 G			
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,63G-6,6G	106,59 G			
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	102,84G-2,81G	102,82 G			
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,24G-1,19G	101,2 G			
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	104,98G-4,99G	105,02 G			
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	118,72G-9,13G	118,78 G		0,23	0,23
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	114,65G-4,95G	114,71 G		0,15	0,15
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	106,34G-6,94G	106,7 G		0,25	0,25
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		107,54G-7,53G		107,52 G	
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		103,99G-3,96G	104 G			
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			104,12G-4,12G	104,14 G			
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			99,15G-100,24G	99,8 G	0,29	0,29	
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			103,44G-4,03G	103,6 G	0,29	0,29	
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.04.20-21.07.20, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1 3/8%, v. 28.04.14(21), LandSchatz. A.193 v.14(21)	S 197	99,92G-100,28G	99,94 G	-0,06		
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	108,07G-8,02G	108,05 G			
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	101,55G-1,55G	101,56 G			
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		100,22G-0,31G	100,32 G			
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		105,46G-5,38G	105,43 G			
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		104,18G-4,18G	104,15 G			
Euro	1.000	23.10.23	23.10.	A1YCC0	DE000A1YCC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		108,54G-8,15G	108,18 G			

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Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		107,93G-7,87G	107,89 G			
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			101,27G-1,26G	101,27 G			
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			101,11G-1,1G	101,11 G			
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		105,95G-5,91G	105,95 G			
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		103,3G-3,25G	103,29 G			
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,08G-0,06G	100,06 G			
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,2G-0,18G	100,19 G			
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		101,53G-1,53G	101,55 G			
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			101,84G-1,87G	101,74 G			
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			105,21G-5,24G	105,22 G			
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,78G-2,75G	102,79 G			
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			105,45G-5,57G	105,51 G			
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		100,68G-0,7G	100,68 G	0,04	0,04	
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			115,21G-5,12G	115,2 G	0,33	0,33	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			109,65G-9,79G	109,86 G	1,03	1,03	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		122,76G-2,7G	122,73 G	0,63	0,63	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			109,82G-10G	110,03 G	0,67	0,67	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			101,35G-1,35G	101,33 G	0,06	0,06	
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			108,56G-8,5G	108,52 G	0,19	0,19	
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			106,8G-6,8G	106,79 G	0,44	0,44	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		101,93G-1,92G	102,06 G	0,07	0,07	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			105,3G-5,09G	105,36 G	0,67	0,67	
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		130,33G-0,22G	130,48 G	2,47	2,47	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		116,5G-6,43G	116,71 G	2,85	2,85	
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)	A 5	102,15G-2,11G	102,19 G			
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				105,02G-5,11G	105,14 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				108,09G-8G	108,02 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,36G-1,34G	101,34 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2				102,84G-2,75G	102,81 G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	103,68G-3,69G	103,7 G			

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										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		101,04G-1,08G	101,1	G	
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		104,24G-4,25G	104,28	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	100,22G-0,21G	100,21	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	106,64G-6,61G	106,59	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	105,46G-5,46G	105,43	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-2,17G	102,16	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	101,38G-1,35G	101,34	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	101,41G-1,36G	101,48	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	105,46G-5,67G	105,5	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	105,03G-5G	105,03	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	101,35G-1,32G	101,32	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	101,85G-1,76G	101,75	G	0,09
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	114,99G-5,3G	115,09	G	0,15
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,26G-0,25G	100,26	G	-0,23
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	101,01G-0,95G	100,97	G	-0,22
						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)		103,85G-4,03G	104,11	G	0,9
						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)		107,68G-7,64G	107,62	G	
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausc.1	A 1	105,43G-5,44G	105,45	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	104,04G-4,02G	104,04	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	99,98G-9,74G	99,98	G	1,75
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	102,85G-2,8G	102,81	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	100,49G-0,04G	99,99	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	100,52G-0,62G	100,33	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	100,04G-0,05G	100,05	G	-0,15
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	102,27G-2,26G	102,27	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	108,13G-8,12G	108,18	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	108,79G-8,7G	108,76	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	100G-99,88G	99,87	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	100,42G-0,45G	100,42	G	-0,27
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,82G-1,83G	101,84	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-0,21G	100,21	G	-0,26
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	105,08G-5,2G	105,15	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	107,77G-8,07G	107,82	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	100,09G-0,1G	100,09	G	0,96
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	106,43G-7,56G	107,89	G	0,68
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	102,86G-2,98G	102,9	G	0,51
						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)		105,42G-5,22G	105	G	6,55
						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)		104,65G-4,69G	104,69	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	104,6	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	Rheinland-Pfalz, Land Landesschatzanweisungen 1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021) 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,5G-1,46G	101,46	G			
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603			101,01G-1,01G	101	G			
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			103,31G-3,29G	103,31	G			
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,18G-4,29G	104,24	G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 3 3/4%, v. 06.04.11(21), Landessch. Ausgabe 13 v.11(21) 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)	A 13	108,33G-8,27G	108,36	G			
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3				103,59G-3,6G	103,64	G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47				105,65G-5,65G	105,7	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.20-11.05.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	100,1G-0,11G	100,09	G	-0,15		
Euro	50.000	20.01.23	20.JAJ0	SHFM45	DE000SHFM451		A 1	100,27G-0,31G	100,35	G	-0,12		
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	97,21G-7,58G	97,15	G	0,33	0,33	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014	105G-4,98G	105,01	G			
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6		S 2013	108,06G-8,03G	108,05	G			
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14		S 2017	104,19G-4,19G	104,13	G			
Euro	1.000	02.10.23	01.JAJ0	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.20-30.06.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		84,74G-5,33G	85,2	G	9,54	9,51	
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 18.02.20-14.05.20, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	99,99G-9,99G	99,99	G	1,82		
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	105,73G-5,74G	105,44	G	0,6	0,6	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	102,46G-2,16G	101,65	G	0,23	0,23	
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82			102,85G-2,44G	102,91	G	1,16	1,16	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			107,68G-7,48G	108,05	G	1,21	1,21	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			111,82G-1,43G	112,11	G	2,13	2,13	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			117,72G-8,37G	120,36	G	3,05	3,05	
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		102,16G-2,18G	101,63	G	0,42	0,42	
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		102,09G-2,32G	102,52	G	0,89	0,89	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			102,39G-2,38G	102,46	G	0,87	0,87	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			103,01G-3,09G	103,29	G	1,33	1,33	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			101,74G-2,32G	102,79	G	2,11	2,11	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			105,04G-4,5G	106,26	G	3,04	3,04	
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		89,41G-90,3-88G	88,8	G	24,11	24,11	
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		99,81G-9,87G	99,96	G	1,55	1,55	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			96,41G-6,17G	96,47	G	2,46	2,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	28.09.25 22.09.24	28.MS 22.MS	A1Z66T A1ZP3P	USK0479SAE83 USK0479SAC28	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		100,53G-0,03G 101,71G-0,83G	99,43 G 101,08 G	3,91 3,57	3,9 3,57
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		74,14G-6,29G	76,15 G	14,13	14,13
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22)		85,5G-5,5G	85,5 G	2,34	2,34
£ Euro Euro	2.000 1.000 1.000	04.06.20 04.07.22 30.07.24	04.06. 04.07. 30.07.	A12T8Z AAR019 AAR020	XS1692489237 DE000AAR0199 DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 218 S 212 S 219	100,03G-0,03G 100,48G-0,47G 102,51G-2,43G	100,04 G 100,47 G 102,47 G	0,48	0,48
US\$ Euro	2.000 100.000	09.10.20 10.04.24	09.10. 10.04.	A2E4B3 A2E4CQ	XS1698539753 DE000A2E4CQ2	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260 S 278	97,91G-9,72G 97,14G-7,24G	99,63 G 97,31 G	3,43 0,77	3,39 0,77
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		92G-2G	92 G	5,9	5,9
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,1799999999999997%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS		89,25G-9,51G	89,25 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		101,4G-1,25G	101,25 G	0,05	0,05
ZAR US\$	5.000 1.000	25.06.27 09.03.22	09.MS	191805 A19ECH	XS0076717411 US00254EMM11	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		58,35G-8,39G 103,42G-3,42G	57,99 G 103,51 G	0,49	0,49
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		81,74G-2,1G	81,65 G	7,21	7,21
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		100,72G-0,69G	100,03 G	0,58	0,58
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		105,41G-5,4G	105,4 G	1,46	1,46
Euro Euro	1.000 1.000	19.11.27 19.11.24	19.11. 19.11.	A2SAR0 A2SAR1	XS2076155105 XS2076154801	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,27G-8,28G 98,6G-8,63G	98,36 G 98,71 G	0,61 0,2	0,61 0,2
US\$ US\$	1.000 1.000	30.11.23 30.11.36	30.MN 30.MN	A189MQ A189MS	US002824BE94 US002824BG43	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		108,07G-8,14G 125,24G-4,82G	108,4 G 125,65 G	1,06 2,88	1,06 2,88
US\$ US\$	1.000 1.000	21.05.21 19.11.21	21.FMAN 19.FMAN	A2SAJ5 A2SAJT	USU0029QAT32 USU0029QAM88	AbbVie Inc. Floating Rate Notes 2,0459999999999998%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 2,1528800000000001%, zinsv. v. 19.02.20-18.05.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S		99,41G-9,39G 98,75G-8,93G	99,29 G 98,76 G	2,68 2,91	2,68 2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10	AbbVie Inc. Floating Rate Notes 2,3460000000000001%, zinsv. v. 21.02.20-20.05.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		98,49G-8,55G	98,04 G	2,98	2,97
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23)		103,89G-4,03G	104,13 G	1,48	1,48
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		106,11G-6,11G	106,46 G	2,12	2,12
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		109,96G-9,59G	110,58 G	3,54	3,54
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		102,11G-1,95G	102,23 G	0,88	0,88
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		110,07G-9,93G	109,53 G	0,91	0,91
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		99,51G-8,47G	98,93 G	0,96	0,96
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		101,4G-1,24G	101,62 G	1,13	1,13
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		103,08G-3,03G	103,12 G	1,34	1,33
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		107,37G-7,21G	107,53 G	1,63	1,63
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		116,73G-6,12G	117,56 G	3,97	3,97
US\$	1.000	21.11.39	21.MN	A2SAJ1	USU0029QAR75	4,0499999999999998%, v. 21.11.19(39), DL-Notes 2019(19/39) Reg.S		106,63G-6,2G	108,03 G	3,64	3,64
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		107,94G-7,63G	110,36 G	3,85	3,85
US\$	1.000	21.11.26	21.MN	A2SAJ7	USU0029QAU05	2,9500000000000002%, v. 21.11.19(26), DL-Notes 2019(19/26) Reg.S		105,67G-4,81G	105,36 G	2,17	2,17
US\$	1.000	21.11.29	21.MN	A2SAJ9	USU0029QAV87	3,2000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) Reg.S		104,7G-4,29G	105,25 G	2,7	2,7
US\$	1.000	19.11.21	19.MN	A2SAJR	USU0029QAL06	2,1499999999999999%, v. 21.11.19(21), DL-Notes 2019(19/21) Reg.S		99,45G-101,17G	101,3 G	1,37	1,37
US\$	1.000	21.11.22	21.MN	A2SAJV	USU0029QAN61	2,2999999999999998%, v. 21.11.19(22), DL-Notes 2019(19/22) Reg.S		102,2G-1,98G	102,77 G	1,5	1,5
US\$	1.000	21.11.24	21.MN	A2SAJZ	USU0029QAAQ92	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) Reg.S		103,6G-3,55G	103,68 G	1,79	1,79
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		12,01G-2,01G	12,5 -T	4,15	4,15
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	Abertis Infraestructuras S.A. Medium - Term Notes 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		87,13G-6,79G	87,23 G	3,32	3,32
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		89,06G-9,04G	89,36 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)		94,27G-4,32G	94,38 G	2,98	2,98
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)		95,52G-5,45G	95,65 G	3,07	3,07
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		94,46G-4,37G	94,71 G	3,64	3,63
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	Abertis Infraestructuras S.A. Obligaciones 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		104,59G-3,68G	103,99 G	2,5	2,5
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		98,85G-8,85G	99,01 G	2,76	2,76
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		105,73G-5,77G	105,76 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		108,86G-9,22G	108,91 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)		110,3G-0,72G	110,44 G	0,19	0,19
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)		108,77G-8,77G	108,79 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)		100,42G-0,41G	100,43 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)		106,23G-6,22G	106,22 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)		108,98G-8,97G	109 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)		114,03G-4,32G	114,1 G	0,11	0,11
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		109,44G-9,42G	109,44 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)		113,24G-4,06G	113,42 G	0,36	0,36
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		100,41G-0,44G	100,27 G	0,41	0,41
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		102,31G-2,36G	102,12 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)		106,84G-6,82G	106,85 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	105,53G-5,69G	105,67 G	1,65	1,65
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		107,37G-7,39G	107,36 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	ABN AMRO Bank N.V. Medium - Term Notes 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		100,99G-0,99G	101 G	0,27	0,27
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		99,94G-9,78G	99,99 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)		99,97G-9,8G	99,95 G	1,49	1,49
AS\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		103,46G-3,34G	103,29 G	1,24	1,24
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		102,97G-2,98G	102,83 G	0,39	0,39
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		106,99G-6,19G	106,17 G	3,47	3,47
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		100,91G-0,97G	100,87 G	2,73	2,73
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		111,18G-1,21G	111,1 G	1,76	1,75
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-0,24G	100,35 G	6,1	6,09
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		92,57G-3,14G	92,15 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.)		95,5G-4,38G	93,75 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		103,95G-3,95G	103,95 G		
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		99,96G-9,98G	99,99 G	2,78	2,78
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		93,28G-2,775G	93,285 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)		97,73G-7,66G	98,02 G	3,12	3,12
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		98,77G-8,71G	98,69 G	4,45	4,42
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		92,17G-1,985G	92,605 G	3,31	3,31
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		95,21G-5,22G	95,51 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.)		80,129G-79,606G	79,918 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.)		86,066G-5,51G	85,898 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		100,88G-0,88G	100,74 G	0,78	0,78
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		108,2G-8,38G	108,12 G	5,36	5,35
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.)		101G-1,12G	100,88 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		90,48G-0,62G	90,6 G	3,15	3,15
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		93,65G-3,86G	93,69 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22)	S s	100,54G-0,47G	100,36 G	0,88	0,88
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890	2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)		101,68G-1,66G	101,4 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	96,73G-6,86G	96,29 G	2,45	2,45
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		107,02G-5,66G	107,06 G	3,66	3,66
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		101,11G-1,06G	101,15 G	0,76	0,76
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			100,07G-0,21G	100,21 G	2,48	2,47
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			101,8G-1,89G	101,9 G	0,74	0,74
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			98,61G-8,11G	98,19 G	1,46	1,46
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		100,5G-0,15G	100,5 G	1,14	1,14
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277			104,55G-7,95G	107,7 G	0,96	0,96
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		78,65G-9,26G	78,23 G	8,74	8,74
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	112,39G-2,38G	112,46 G	0,4	0,4
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				106,33G-6,39G	106,37 G	0,5
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		101,57G-1,53G	101,52 G	0,31	0,31
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		45,835-T-4,4-T	46,285 -T	18,38	18,38
Euro	1.000	06.12.21	06.12.	A2G8S2	XS1731858392	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		96,6G-6,6G	96,04 G	3,08	3,08
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441			93,95G-3,6G	93,95 G	4	4
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			94,37G-3,96G	94,35 G	4,17	4,16
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		109,57G-9,61G	109,86 G	1,15	1,15
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		97,55G-7,28G	97,66 G	4,89	4,88
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		97,42G-7,5G	97,42 G	5,07	5,07
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25			101,27G-1,28G	101,25 G	5,37	5,35
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,89G-0,87G	100,88 G	0,14	0,14
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228		S s	100,23G-0,22G	100,22 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	104,31G-4,35G	104,4 G		
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			101,72G-1,7G	101,75 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,45G-5,62G	95,76 G	1,3	1,3
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		100,21G-0,7G	100,63 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		103,34G-3,63G	103,4 G	3,77	3,77
Euro US\$	100 100	endlos endlos	15.JAJO 15.JAJO	A0DAFX A0DAFY	NL0000116150 NL0000116168	AEGON N.V. Subordinated Undated Floating Rate Notes 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.)		63,85G-2,88G 69,02G-9,02G	62,19 G 71,23 B		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		96,78G-6,46G	97,07 G	1,5	1,5
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		107,93G-7,7G	107,99 G	1,18	1,18
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,89G-3,82G	104,05 G	0,66	0,66
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,71G-5,7G	105,82 G	0,6	0,6
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		109,78G-9,26G	109,99 G	1,52	1,52
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		101,58G-1,56G	101,89 G	1	1
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		101,34G-1,15G	101,14 G	1,26	1,26
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		93,31G-3,17G	93,34 G	1,67	1,67
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		102,33G-2,12G	102,86 G	1,99	1,99
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		93,64G-2,45G	92,49 G	6,87	6,86
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	98G-8G	98 G	6,12	6,11
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 0,9305%, zinsv. v. 16.03.20-14.06.20, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,55G-100,05G	100,06 G	0,37	0,37
US\$	1.000	26.07.21	26.JJ	A184H8	US00828EBP34	African Development Bank Medium - Term Notes 1 1/4%, v. 26.07.16(21), DL-Medium-Term Notes 2016(21)		101,07G-1,06G	101,11 G	0,37	0,37
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,33G-1,4G	101,43 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)		107,42G-7,54G	107,4 G		
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,03G-2,03G	102,05 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)		104,35G-4,25G	104,32 G	0,42	0,42
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,09G-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)		101,93G-1,93G	101,94 G	0,37	0,37
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	99,734G-9,734G	99,53 G	7,19	7,19
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		102,75G-2,73G	102,72 G	0,36	0,36
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		102,83G-2,83G	102,88 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)		108,32G-8,42G	108,51 G	0,47	0,47
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	108,44G-9,3G	108,58 G	15,04	14,9
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		104,345G-4,255G	104,16 G	0,27	0,27
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		104,4G-4,54G	104,65 G		
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		114,13G-4,07G	114,46 G	0,98	0,98
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		113,47G-3,41G	113,33 G	1,05	1,05
MXN TRY TRY	10.000 10.000 10.000	09.02.32 18.10.23 11.10.28		A19CPP A2RS5V A2RSYB	XS1562584158 XS1895063763 XS1892221570	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)	S s	48,83G-8,62G 63,58G-5,37G 41,27G-2,34G	47,54 G 63,51 G 40,9 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,48G-0,48G	100,94 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		103,63G-3,67G	103,68 G	3,29	3,29
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		101,6G-1,46G	101,56 G	0,01	0,01
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902		102,29G-2,2G	102,3 G			
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105		100,83G-0,85G	100,81 G			
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434		110,67G-0,64G	110,9 G	0,47	0,47	
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076		100,44G-0,44G	100,44 G	0,56	0,56	
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774		106,37G-6,37G	106,49 G	0,17	0,17	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366		113,69G-3,53G	113,76 G	0,01	0,01	
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718		106,69G-6,69G	106,69 G			
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005		105,58G-5,77G	105,79 G	0,34	0,34	
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065		111,95G-1,85G	112,2 G	0,64	0,64	
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	98,33G-8,02G	98,45 G	0,64	0,64		
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,64G-2,44G	102,63 G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333		101,18G-1,18G	101,2 G			
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		79G-9,5G	79 G	12,01	12,01
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		99,75G-100,75G	99,76 G	5,73	5,72
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736		100,42G-0,96G	100,41 G	7,45	7,44	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		94,18G-5,96G	94,82 G	9,09	9,09	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		90,67G-2,08G	90,45 G	8,85	8,84	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		89,7G-9,74G	89,67 G	6,92	6,91	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		85,75G-6,77G	86,12 G	7,57	7,56	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		96,27G-7,41G	96,26 G	6,59	6,58	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		86,14G-7,37G	85,92 G	8,33	8,34
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		97,62G-7,62G	97,62 G	3,08	3,08
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,11G-6,93G	96,9 G	2,05	2,05
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,1G-3,08G	93,14 G	2,71	2,71
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) 0 5/8%, v. 27.07.15(20), EO-Med.-Term Cov.Secs 2015(20) 2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21) 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,9G-2,88G	102,88 G		
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		100,16G-0,16G	100,16 G			
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		102,09G-2,08G	102,09 G			
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		101,45G-1,42G	101,41 G			
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		96,38G-6,38G	96,38 G	12,36	12,31
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		93G-1,4G	91,4 G	7,78	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		91,14-T-1,49-T	90,2 -T		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		93,99G-2,88G	92,835 G	7,98	7,98
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		91,76G-1,55G	91,78 G	7,55	7,55
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		86,36G-6,36G	85,88 G	6,9	6,89
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		99,99G-9,23G	99,21 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)		100,28G-0,29G	99,79 G	0,36	0,36
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	102,25G-2,15G	101,66 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)		107,64G-7,53G	107,08 G	0,31	0,31
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	104,81G-4,98G	104,47 G	0,26	0,26
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		99,54G-9,52G	99,54 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)		102,54G-2,56G	102,03 G	0,32	0,32
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)		105,18G-4,96G	104,48 G	0,26	0,26
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)		106,68G-6,62G	106,39 G	0,24	0,24
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)		101,4G-1,4G	101,64 G	0,48	0,48
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		100,11G-0,12G	99,88 G	1,47	1,46
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		101,07G-0,8G	100,64 G	2,43	2,43
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		103,97G-2,92G	103,31 G	1,59	1,59
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		103,71G-2,61G	103,33 G	1,82	1,82
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,25G-8,34G	98,65 G	3,45	3,45
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		96,17G-5,05G	97,14 G	4,31	4,31
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		94,17G-4,61G	96,26 G	10,74	10,74
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		90,45G-0,42G	90,55 G	7,64	7,64
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		98,25G-8,18G	98,44 G	2,16	2,16
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)		97,32G-7,32G	97,46 G	1,85	1,85
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		97,17G-7,16G	97,38 G	3,07	3,07
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		100,88G-0,87G	100,86 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		104,99G-4,96G	104,53 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)		105,35G-5,47G	104,93 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		100,31G-0,38G	100,33 G	3,42	3,42
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		98,66G-8,63G	98,22 G	2,77	2,77
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,86G-3,75G	93,92 G	2,34	2,34
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343			89,95G-9,49G	89,39 G	3,04	3,04
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		104,11G-3,93G	104,14 G	0,98	0,98
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		97,19G-6,52G	96,69 G	6,81	6,81
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,013%, zinsv. v. 27.02.20-26.05.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		98,81G-8,75G	98,8 G	0,03	0,03
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		93,77G-4,8G	93,79 G	1,83	1,83
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281			95,11G-4,34G	94,37 G	2,63	2,63
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24) 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		106,7G-6,7G	106,98 G	2,11	2,1
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94			112,27G-3,47G	113,35 G	3,16	3,16
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(2/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	98,46G-8,5G	98,45 G	7,17	7,14
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			103,57G-3,57G	103,57 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		100,16G-0,88G	100,4 G	0,99	0,99
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		88,7G-8,7G	88,7 G	11,71	11,66
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		103,1G-3,02G	103,28 G	1,79	1,79
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99			108,42G-8,44G	108,43 G	2,2	2,19
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62			112,2G-2,4G	112,42 G	3,1	3,1
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29			122,25G-2,23G	122,97 G	3,38	3,38
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes zinsv. v. 18.02.20-14.05.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,37G-9,59G	99,16 G	0,81	
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		107,17G-7,05G	107,13 G	1,29	1,29
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132			99,69G-9,63G	98,88 G	0,86	0,86
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242			102,27G-2,17G	102,26 G	0,7	0,7
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317			110,8G-0,86G	110,77 G	1,27	1,27
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			102,57G-2,58G	102,65 G	0,75	0,75
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		103,92G-3,6G	103,84 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	Alliander N.V. Medium - Term Notes 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		111,08G-0,96G	111,1 G	0,18	0,18
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			105,42G-5,42G	105,59 G	0,08	0,08
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			103,05G-2,93G	103,12 G	0,62	0,62
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		98,93G-8,92G	98,88 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 09.03.20-07.06.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		99,91G-9,94G	99,94 G	0,06	0,06
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		107,5G-7,51G	107,5 G		
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)	S s	107,77G-7,64G	107,85 G	0,65	0,65
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			100,28G-0,26G	100,42 G	0,16	0,16
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			105,16G-5,15G	105,23 G	0,19	0,19
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9			106,06G-6,05G	106,02 G	0,05	0,05
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			121,97G-2,02G	121,98 G	0,17	0,17
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			157,56G-7,38G	156,7 G	1,51	1,51
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			104,11G-4,1G	104,31 G	0,15	0,15
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			109,64G-9,62G	110,02 G	0,48	0,48
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1		Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		104,83G-4,83G	104,81 G	5,36
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,68G-9,71G	99,25 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		105,44G-5,62G	105,86 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			109,66G-9,77G	109,25 G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			110,76G-0,78G	110,61 G	2,54	2,54
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		104,69G-4,66G	104,79 G	2	2
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3			110,15G-0,2G	109,95 G	4,87	4,86
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891			106,09G-6,63G	106,57 G	4,73	4,73
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1			96,62G-6,83G	96,69 G	1,43	1,43
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		93,85G-3,98G	93,32 G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		112,31G-1,95G	112,58 G	6,61	6,61
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		102,1G-1,46G	101,72 G	4,81	4,8
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		106,08G-5,56G	106,19 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.21	19.MN	A18Z7Y	USO2079KAA51	Alphabet Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		103,02G-3G	103,06 G	0,66	0,66
US\$	1.000	25.02.24	25.FA	A18Z7Z	USO2079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		110,17G-9,88G	110,13 G	0,72	0,72
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		94,5G-4,3G	94,25 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		96,41G-6,41G	96,41 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)		94,51G-4,33G	94,37 G	2,33	2,33
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,75G-2,52G	102,8 G	1,62	1,62
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		81,79G-3,53G	80,92 G	7,77	7,76
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		85,7G-5,7G	85,2 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		102,54G-3,82G	102,59 G	5,26	5,26
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	Altice France S.A. Senior Secured Notes 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		92,98G-3,99G	92,57 G	4,35	4,35
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		93,18G-4,37G	92,91 G	3,86	3,86
US\$	1.000	16.09.26	16.MS	A186GD	USO2209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,19G-1,11G	101,59 G	2,45	2,45
US\$	1.000	09.08.42	09.FA	A1G8DG	USO2209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		96,84G-5,81G	97,38 G	4,6	4,6
US\$	1.000	02.05.23	02.MN	A1HKJ3	USO2209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		103,94G-4,06G	104,06 G	1,55	1,55
US\$	1.000	02.05.43	02.MN	A1HKJ4	USO2209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		98,55G-7,47G	98,46 G	4,74	4,74
US\$	1.000	31.01.44	31.JJ	A1HSZB	USO2209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		112,01G-0,99G	111,98 G	4,66	4,66
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		101,14G-1,75G	101,29 G	1,34	1,34
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		102,42G-2,97G	102,49 G	1,75	1,75
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		106,3G-5,22G	105,67 G	2,58	2,58
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,74G-9,52G	99,63 G	1,18	1,18
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		99,82G-9,7G	99,07 G	1,83	1,82
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		96,5G-6,5G	96,5 G	3,77	3,77
US\$	1.000	29.11.22	29.MN	A1HDCP	USO23135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		104,13G-4,25G	104,38 G	0,81	0,81
US\$	1.000	05.12.21	05.JD	A1ZTEP	USO23135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,65G-3,72G	103,77 G	0,9	0,9
US\$	1.000	05.12.24	05.JD	A1ZTEQ	USO23135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		112,02G-2,04G	112,32 G	1,09	1,09
US\$	1.000	05.12.34	05.JD	A1ZTJ8	USO23135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		130,5G-0,55G	131,15 G	2,33	2,33
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amtcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		104,17G-4,11G	103,85 G	1,28	1,28
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,65G-9,65G	99,65 G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		107,56G-7,53G	107,57 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes						
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		137,12G-6,55G	136,91 G	3,27	3,27	
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101G-0,96G	101,03 G	1,24	1,24	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		102,17G-2,19G	102,22 G	1,09	1,09	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,71G-9,45G	100,15 G	6,8	6,77	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		106,81G-6,67G	106,81 G	1,12	1,12	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		102,28G-99,21G	102,53 G	7,46	7,45	
						0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		94,3G-4,3G	94,33 G	1,58	1,58	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes						
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	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	111,93G-1,94G	112,43 G	5,66	5,66	
						6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		100,12G-0,03G	100,02 G	6,37	6,37	
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT						
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	6,0885550000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		136,76G-7,55G	137,55 G	1,57	1,57	
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		112,56G-2,67G	112,8 G	0,5	0,5	
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		124,93G-5,14G	125,37 G	0,09	0,09	
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		103,35G-3,46G	103,51 G			
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		126,91G-5,72G	126,51 G	0,08	0,08	
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		109,62G-9,75G	109,83 G			
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		104,91G-4,96G	105,1 G			
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		124,76G-4,62G	125,38 G	0,01	0,01	
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,39G-9,04G	99,35 G	0,27	0,27	
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		106,65G-6,7G	106,89 G			
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		129,08G-9G	130,06 G			
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		101,75G-1,8G	101,79 G	0,03	0,03	
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		99,32G-9,36G	99,31 G	2,3	2,29	
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		145,992G-4,5G	145,2 G	0,29	0,29	
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,156G-0,133G	100,094 G	0,6	0,6	
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		99,39G-9,38G	99,34 G	0,29	0,29	
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		110,93G-0,77G	111,13 G			
						1,0217000000000001%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		130,92G-0,59G	131,51 G			
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes						
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,155030595%, zinsv. v. 05.05.20-11.05.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		100G-0G	100 G	0,16	0,16	
						0,225030595%, zinsv. v. 05.05.20-11.05.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		100,01G-0,02G	100,04 G	0,2	0,2	
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds						
US\$	100	15.08.25	15.FA	129360	US912810EV62	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		134,35G-4,35G	134,64 G	0,34	0,34	
US\$	100	15.02.26	15.FA	131485	US912810EW46	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,86G-3,85G	134,18 G	0,37	0,37	
US\$	100	15.08.26	15.FA	133849	US912810EX29	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,57G-1,58G	131,8 G	0,44	0,44	
US\$	100	15.08.28	15.FA	175162	US912810FE39	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		138,63G-8,78G	139,05 G	0,46	0,46	
US\$	100	15.02.27	15.FA	190302	US912810EZ76	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		139,45G-9,39G	139,67 G	0,6	0,6	
US\$	100	15.02.29	15.FA	292974	US912810FG86	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		140,53G-0,59G	140,84 G	0,51	0,51	
US\$	100	15.08.29	15.FA	324477	US912810FJ26	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		139,33G-9,43G	139,92 G	0,62	0,62	
US\$	100	15.05.20	15.MN	400739	US912810EF13	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		149,42G-9,34G	149,83 G	0,63	0,63	
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		99,96G-9,9G	99,97 G	16,79	16,79	
US\$	100	15.02.21	15.FA	402188	US912810EH78	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		102,08G-2,05G	102,15 G	0,7	0,7	
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,75G-5,72G	105,75 G	0,29	0,29	
US\$	100	15.11.21	15.MN	405692	US912810EL80	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,99G-9,01G	119,18 G	0,2	0,2	
US\$	100	15.11.22	15.MN	409068	US912810EN47	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,7G-1,79G	111,78 G	0,16	0,16	
US\$	100	15.08.23	15.FA	411572	US912810EQ77	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,53G-8,52G	118,6 G	0,21	0,21	
US\$	100	15.11.24	15.MN	414890	US912810ES34	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		119,45G-9,43G	119,68 G	0,25	0,25	
US\$	100	15.02.31	15.FA	610743	US912810FP85	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		132,09G-2,07G	132,26 G	0,32	0,32	
						5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		148,45G-8,46G	149,01 G	0,69	0,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Bonds						
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		123,6G-3,59G	124,72	G	1,42	1,42
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		118,32G-8,23G	119,4	G	1,42	1,42
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		132,59G-2,63G	133,78	G	1,4	1,4
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		139,75G-9,68G	140,94	G	1,41	1,41
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		137,05G-6,91G	138,28	G	1,42	1,42
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		135,83G-5,75G	137,02	G	1,4	1,4
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		130,49G-0,47G	131,6	G	1,41	1,41
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		155,54G-5,47G	156,53	G	1,2	1,2
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		165,06G-4,87G	166,06	G	1,21	1,21
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		158,38G-8,27G	159,43	G	1,23	1,23
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		146,54G-6,49G	147,64	G	1,26	1,26
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		134,52G-4,58G	135,54	G	1,28	1,28
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		123,54G-3,45G	124,66	G	1,42	1,42
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		133,79G-3,84G	134,91	G	1,4	1,4
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		122,72G-2,81G	123,86	G	1,41	1,41
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		146,56G-6,43G	147,77	G	1,4	1,4
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		137,72G-7,61G	138,98	G	1,41	1,41
						America, United States of... Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		138,56G-8,52G	138,71	G	0,48	0,48
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		138,4G-8,36G	138,79	G	0,62	0,62
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		141,47G-1,56G	141,96	G	0,53	0,53
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		140,95G-1,2G	141,38	G	0,52	0,52
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		107,95G-7,89G	107,97	G	0,26	0,26
US\$	100	15.08.21	15.FA	404946	US912810EK08	8 1/8%, v. 15.08.91(21), DL-Notes 1991(21)		109,85G-9,88G	109,99	G	0,24	0,24
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		153,95G-3,9G	154,44	G	0,67	0,67
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		152,77G-2,79G	153,64	G	0,9	0,9
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		159,19G-9,25G	160,12	G	0,93	0,93
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		163,54G-3,56G	164,55	G	0,95	0,95
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		141,44G-1,27G	142,21	G	1,07	1,07
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		154,39G-4,34G	155,23	G	1,08	1,08
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		154,89G-4,91G	155,95	G	1	1
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		157,3G-7,29G	158,18	G	1,01	1,01
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		106,82G-6,82G	107,16	G	0,47	0,47
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		104,11G-4,13G	104,22	G	0,23	0,23
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		106,15G-6,17G	106,52	G	0,5	0,5
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		101,3G-1,21G	101,32	G	0,25	0,25
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		103,76G-3,76G	103,94	G	0,26	0,26
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	102,47	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)		106,55G-6,56G	106,76	G	0,27	0,27
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		101,56G-1,57G	101,61	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)		104,7G-4,71G	104,9	G	0,26	0,26
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		109,51G-9,51G	109,77	G	0,51	0,51
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		109,94G-9,94G	110,21	G	0,42	0,42
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		134,39G-4,42G	135,59	G	1,4	1,4
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		101,02G-1,03G	101,05	G	0,12	0,12
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		105,02G-5,03G	105,2	G	0,21	0,21
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,78G-0,79G	100,82	G	0,13	0,13
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		103,58G-3,58G	103,65	G	0,21	0,21
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		102,44G-2,48G	102,5	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)		117,8G-7,75G	118,19	G	0,6	0,6
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		102,73G-2,739G	102,759	G	0,11	0,11
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		112,52G-2,52G	112,83	G	0,37	0,37
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		107,63G-7,64G	107,81	G	0,23	0,23
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,1G-0,11G	100,11	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	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)		100,31G-0,31G	100,3	G	0,12	0,12
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		107,44G-7,45G	107,62	G	0,24	0,24
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		112,07G-2,07G	112,4	G	0,37	0,37
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		108,02G-8,02G	108,17	G	0,25	0,25
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		112,87G-2,88G	113,12	G	0,38	0,38
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	102,9	G	0,16	0,16
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		103,23G-3,24G	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)		118,21G-8,19G	118,57	G	0,61	0,61
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		108,21G-8,23G	108,41	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)		112,35G-2,37G	112,63	G	0,39	0,39
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		102,93G-2,94G	103,03	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)		107,16G-7,15G	107,3	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)		111,42G-1,41G	111,81	G	0,53	0,53
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	102,93	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)		107,28G-7,29G	107,44	G	0,28	0,28
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		103,03G-3,03G	103,12	G	0,18	0,18
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		106,94G-6,95G	107,15	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)		103,295G-3,15G	103,345	G	0,2	0,2
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		107,12G-7,11G	107,34	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)		103,3G-3,3G	103,35	G	0,19	0,19
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		106,65G-6,72G	106,94	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)		103,19G-3,19G	103,24	G	0,19	0,19
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		106,86G-6,85G	107,08	G	0,3	0,3
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,86G-9,86G	99,88	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)		112,66G-2,66G	113	G	0,53	0,53
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		136G-5,84G	137,15	G	1,41	1,41
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		100,1G-0,11G	100,11	G	0,26	0,26
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		106,96G-6,86G	107,09	G	0,33	0,33
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		103,32G-3,32G	103,37	G	0,19	0,19
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		103,72G-3,72G	103,83	G	0,19	0,19
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		107,6G-7,6G	107,83	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)		100,06G-0,15G	100,21	G	0,63	0,63
US\$	100	15.08.20	15.FA	A19MVW	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		100,31G-0,36G	100,27	G	0,09	0,09
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		112,13G-2,1G	112,41	G	0,55	0,55
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		130,3G-0,14G	131,44	G	1,42	1,42
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		100,43G-0,43G	100,44	G	0,11	0,11
US\$	100	31.08.22	28.F31A	A19NFY	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		103,28G-3,28G	103,34	G	0,2	0,2
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		106,67G-6,68G	106,91	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)		103,98G-3,98G	104,04	G	0,2	0,2
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		107,84G-7,9G	108,13	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-1,62G	101,63	G	0,25	0,25
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		104,42G-4,41G	104,57	G	0,21	0,21
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		108,53G-8,53G	108,77	G	0,33	0,33
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		100,57G-0,36G	100,58	G	0,77	0,77
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		100,81G-0,82G	100,82	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)		112,38G-2,39G	112,69	G	0,56	0,56
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		108,11G-8,12G	108,38	G	0,32	0,32
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	101,06	G	0,11	0,11
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		105,85G-5,85G	105,95	G	0,21	0,21
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		110,12G-0,12G	110,36	G	0,34	0,34
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		108,8G-8,79G	109,06	G	0,34	0,34
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		101,25G-1,19G	101,18	G	0,23	0,23
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	0,13	0,13
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		116,45G-6,42G	116,8	G	0,58	0,58
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		136,5G-6,44G	137,66	G	1,41	1,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	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)		106,71G-6,71G	106,89	G	0,21	0,21
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		111,45G-1,45G	111,75	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	101,9	G	0,12	0,12
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		102,04G-2,06G	102,09	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)		111G-1,01G	111,26	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)		106,55G-6,55G	106,72	G	0,22	0,22
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		112,39G-2,38G	112,67	G	0,36	0,36
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		107,45G-7,48G	107,59	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)		101,229G-1,239G	101,239	G	0,17	0,17
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)	S s	159,04G-9,04G	160,07	G	1,09	1,09
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		157,03G-6,91G	157,94	G	1,12	1,12
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		161,81G-1,65G	162,82	G	1,14	1,14
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		99,98G-100,01G	100	G	1,69	1,67
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		157,55G-7,5G	158,54	G	1,15	1,15
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		148,36G-8,24G	149,39	G	1,19	1,19
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,59G-0,64G	100,64	G	0,12	0,12
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		103,16G-3,18G	103,22	G	0,18	0,18
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		134,97G-4,83G	135,95	G	1,29	1,29
US\$	100	15.05.22	15.MN	A1G4LD	US912828SV33	1 3/4%, v. 15.05.12(22), DL-Notes 2012(22)		103,13G-3,12G	103,15	G	0,19	0,19
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		132,43G-2,44G	133,51	G	1,3	1,3
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		103,2G-3,21G	103,3	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)		127,31G-7,33G	128,28	G	1,33	1,33
US\$	100	15.02.21	15.FA	A1GL91	US912828PX26	3 5/8%, v. 15.02.11(21), DL-Notes 2011(21)		102,61G-2,62G	102,64	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)		102,93G-2,96G	102,91	G	0,18	0,18
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		102,43G-2,43G	102,46	G	0,19	0,19
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		102,75G-2,75G	102,79	G	0,17	0,17
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		103,54G-3,54G	103,71	G	0,21	0,21
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		127,26G-7,26G	128,24	G	1,35	1,35
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		104,9G-4,88G	104,97	G	0,22	0,22
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		134,88G-4,86G	135,88	G	1,35	1,35
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		104,54G-4,53G	104,71	G	0,24	0,24
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		129,9G-9,86G	130,91	G	1,36	1,36
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		100,04G-0,05G	100,05	G	0,37	0,37
US\$	100	31.06.20	30.J31D	A1HMTV	US912828VJ67	1 7/8%, v. 30.06.13(20), DL-Notes 2013(20)		100,21G-0,11G	100,23	G	1,03	1,02
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,4G-0,41G	100,3	G	0,11	0,11
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		107,3G-7,3G	107,49	G	0,25	0,25
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		145,19G-5,36G	146,41	G	1,35	1,35
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,6G-0,6G	100,61	G	0,12	0,12
US\$	100	30.09.20	31.M30S	A1HRC8	US912828VZ00	2%, v. 30.09.13(20), DL-Notes 2013(20)		100,72G-0,72G	100,73	G	0,11	0,11
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		108,66G-8,68G	108,89	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)		148,24G-8,17G	149,27	G	1,36	1,36
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		100,75G-0,75G	100,76	G	0,14	0,14
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		103,16G-3,15G	103,19	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-0,47G	100,49	G	0,14	0,14
US\$	100	30.09.22	31.M30S	A1VK0M	US912828L575	1 3/4%, v. 30.09.15(22), DL-Notes 2015(22)		103,68G-3,69G	103,75	G	0,2	0,2
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	100,83	G	0,13	0,13
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		104,54G-4,54G	104,71	G	0,21	0,21
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		104,15G-4,15G	104,32	G	0,22	0,22
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		100,9G-0,9G	100,9	G	0,12	0,12
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		106,68G-6,71G	107,01	G	0,44	0,44
US\$	100	31.03.21	31.M30S	A1VNPV	US912828Q376	1 1/4%, v. 31.03.16(21), DL-Notes 2016(21)		100,98G-0,98G	100,93	G	0,14	0,14
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		103,68G-3,69G	103,87	G	0,22	0,22
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		101,08G-1,08G	101,09	G	0,17	0,17
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		103,53G-3,53G	103,72	G	0,24	0,24
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		101,19G-1,22G	101,21	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		104,21G-4,21G	104,4	G	0,24	0,24
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		101,14G-1,14G	101,16	G	0,19	0,19
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		103,21G-3,21G	103,32	G	0,25	0,25
US\$	100	31.08.21	28.F31A	A1VQVL	US912828F67	1 1/8%, v. 31.08.16(21), DL-Notes 2016(21)		101,22G-1,25G	101,24	G	0,16	0,16
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		103,68G-3,69G	103,88	G	0,25	0,25
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		103,09G-3,11G	103,14	G	0,16	0,16
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		100,04G-0,051G	100,063	G	0,48	0,48
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		108,73G-8,75G	108,96	G	0,36	0,36
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		103,46G-3,46G	103,5	G	0,18	0,18
US\$	100	30.06.22	30.J31D	A1Z3G0	US912828XG01	2 1/8%, v. 30.06.15(22), DL-Notes 2015(22)		104,13G-4,13G	104,19	G	0,18	0,18
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,16G-0,2G	100,21	G	0,09	0,09
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		108,37-8,35G	108,6	G	0,39	0,39
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		131,32G-1,31G	132,52	G	1,4	1,4
US\$	100	31.07.20	31.JJ	A1Z4SA	US912828XM78	1 5/8%, v. 31.07.15(20), DL-Notes 2015(20)		100,31G-0,32G	100,34	G	0,15	0,15
US\$	100	31.07.22	31.JJ	A1Z4SB	US912828XQ82	2%, v. 31.07.15(22), DL-Notes 2015(22)		104G-4G	104,06	G	0,19	0,19
US\$	100	31.08.20	29.F31A	A1Z5R6	US912828L328	1 3/8%, v. 31.08.15(20), DL-Notes 2015(20)		100,35G-0,36G	100,38	G	0,17	0,17
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		103,85G-3,85G	103,91	G	0,2	0,2
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		100,58G-0,58G	100,6	G	0,13	0,13
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		104,1G-4,1G	104,16	G	0,21	0,21
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		101,02G-1,02G	101,04	G	0,13	0,13
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		101,42G-1,4G	101,4	G	0,16	0,16
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		101,44G-1,44G	101,46	G	0,11	0,11
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		101,47G-1,46G	101,51	G	0,15	0,15
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		109,22G-9,21G	109,41	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)		145,78G-5,84G	146,98	G	1,36	1,36
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		101,82G-1,81G	101,85	G	0,2	0,2
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		102,02G-2,01G	102,05	G	0,16	0,16
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		108,76G-8,85G	109,03	G	0,28	0,28
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		140,94G-0,94G	142	G	1,37	1,37
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		101,93G-1,93G	101,96	G	0,16	0,16
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		102,21G-2,23G	102,25	G	0,15	0,15
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		102,52G-2,52G	102,55	G	0,18	0,18
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		108,73G-8,72G	108,96	G	0,31	0,31
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		135,84G-5,77G	136,93	G	1,39	1,39
US\$	100	31.08.21	28.F31A	A1ZNXV	US912828D721	2%, v. 31.08.14(21), DL-Notes 2014(21)		102,36G-2,36G	102,41	G	0,18	0,18
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		102,69G-2,7G	102,72	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-2,67G	102,7	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)		108,59G-8,59G	108,83	G	0,33	0,33
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		133,33G-3,35G	134,53	G	1,39	1,39
US\$	100	30.11.21	31.M30N	A1ZSY6	US912828G534	1 7/8%, v. 30.11.14(21), DL-Notes 2014(21)		102,62G-2,62G	102,66	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)		102,25G-2,24G	102,29	G	0,19	0,19
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		107,81G-7,81G	108,06	G	0,34	0,34
US\$	100	28.02.22	28.F31A	A1ZXHW	US912828J439	1 3/4%, v. 28.02.15(22), DL-Notes 2015(22)		102,8G-2,81G	102,84	G	0,18	0,18
US\$	100	31.03.22	31.M30S	A1ZY9V	US912828J769	1 3/4%, v. 31.03.15(22), DL-Notes 2015(22)		102,93G-2,94G	102,99	G	0,19	0,19
US\$	100	15.04.22	15.AO	A2R0PL	US9128286M72	2 1/4%, v. 15.04.19(22), DL-Notes 2019(22)		103,96G-3,96G	104	G	0,19	0,19
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		107,72G-7,72G	107,98	G	0,29	0,29
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		111,24G-1,25G	111,53	G	0,46	0,46
US\$	100	15.05.22	15.MN	A2R1YL	US9128286U98	2 1/8%, v. 15.05.19(22), DL-Notes 2019(22)		103,88G-3,87G	103,93	G	0,19	0,19
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		134,88G-4,85G	136,17	G	1,41	1,41
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		114,97G-5,02G	115,35	G	0,66	0,66
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		109,84G-9,83G	110,15	G	0,48	0,48
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		102,06G-2,06G	102,1	G	0,16	0,16
US\$	100	15.06.22	15.JJ	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		103,26G-3,27G	103,31	G	0,18	0,18
US\$	100	15.07.22	15.JJ	A2R48F	US9128287C81	1 3/4%, v. 15.07.19(22), DL-Notes 2019(22)		103,37G-3,37G	103,43	G	0,19	0,19
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		105,95G-5,95G	106,15	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						America, United States of...						
						Treasury Notes						
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		108,41G-8,4G	108,73	G	0,48	0,48
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		101,66G-1,65G	101,66	G	0,16	0,16
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		108,49G-8,49G	108,76	G	0,49	0,49
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		106,02G-6,05G	106,28	G	0,31	0,31
US\$	100	31.07.21	31.JJ	A2R5TY	US9128287F13	1 3/4%, v. 31.07.19(21), DL-Notes 2019(21)		101,91G-1,92G	101,94	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)		105,45G-5,44G	105,68	G	0,5	0,5
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		108,61G-8,56G	109,02	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)		119,99G-9,94G	121,24	G	1,42	1,42
US\$	100	15.08.22	15.FA	A2R6AD	US912828YA22	1 1/2%, v. 15.08.19(22), DL-Notes 2019(22)		102,92G-2,93G	103,01	G	0,2	0,2
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		104G-4G	104,23	G	0,31	0,31
US\$	100	15.09.22	15.MS	A2R7VD	US912828YF19	1 1/2%, v. 15.09.19(22), DL-Notes 2019(22)		103,04G-3,05G	103,11	G	0,19	0,19
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		107,05G-7,06G	107,37	G	0,5	0,5
US\$	100	30.09.21	31.M30S	A2R8KH	US912828YJ31	1 1/2%, v. 30.09.19(21), DL-Notes 2019(21)		101,82G-1,83G	101,86	G	0,17	0,17
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		105,14G-5,14G	105,37	G	0,32	0,32
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		123,38G-3,2G	124,5	G	1,42	1,42
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		109,86G-9,86G	110,28	G	0,68	0,68
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		105,24G-5,23G	105,47	G	0,32	0,32
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)		99,25G-100,25G	100,24	G	0,24	0,24
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,44G-3,44G	103,47	G	0,18	0,18
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		103,815G-3,84G	103,87	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)		101G-1,01G	101,02	G	0,09	0,09
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,83G-8,82G	109,02	G	0,25	0,25
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		113,84G-3,84G	114,19	G	0,4	0,4
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	104,1	G	0,17	0,17
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		120,64G-0,57G	121,09	G	0,64	0,64
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		113,98G-3,98G	114,25	G	0,41	0,41
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,27G-1,28G	101,28	G	0,13	0,13
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		109,03G-9,02G	109,21	G	0,26	0,26
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,45G-1,45G	101,46	G	0,1	0,1
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		109,23G-9,23G	109,44	G	0,26	0,26
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		113,45G-3,47G	113,72	G	0,42	0,42
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,48G-1,51G	101,51	G	0,11	0,11
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		112,22G-2,22G	112,55	G	0,43	0,43
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		108,52G-8,52G	108,72	G	0,27	0,27
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,86G-3,86G	103,9	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)		103,85G-3,87G	103,91	G	0,18	0,18
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		112,36G-2,37G	112,65	G	0,43	0,43
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		108,23G-8,23G	108,44	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)		101,68G-1,7G	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)		104,05G-4,06G	104,1	G	0,18	0,18
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		116,86G-6,87G	117,2	G	0,64	0,64
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		107,9G-7,91G	108,13	G	0,28	0,28
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,88G-1,88G	101,89	G	0,12	0,12
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		111,75G-1,75G	112,05	G	0,44	0,44
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		110,29G-0,12G	110,59	G	0,5	0,5
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		104,01G-4,01G	104,06	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)		107,13G-7,13G	107,41	G	0,52	0,52
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		105,35G-5,34G	105,62	G	0,32	0,32
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		102,03G-1,89G	102,1	G	0,28	0,28
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		103,65G-3,66G	103,73	G	0,21	0,21
						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-9,85G	99,94	G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	American Express Co. Registered Notes 3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21) 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) 3%, v. 22.02.19(21), DL-Notes 2019(21/21)		102,07G-1,77G	102,12 G	1,61	1,61	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85		106,31G-6,29G	106,28 G	1,69	1,69		
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35		100,27G-0,34G	100,39 G	1,47	1,46		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		104,89G-4,83G	105,01 G	1,88	1,87		
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05		102,72G-2,83G	103,05 G	1,52	1,52		
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27		102,6G-2,72G	102,92 G	1,83	1,83		
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56		112,13G-2,25G	112,35 G	1,85	1,85		
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42		103,15G-3,17G	103,22 G	1,53	1,53		
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30		101,25G-1,26G	101,31 G	1,36	1,36		
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 2,16275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		99,33G-9,33G	98,73 G	2,57	2,56	
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	American Express Credit Corp. Medium - Term Notes 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		102,36G-2,38G	102,49 G	1,37	1,36	
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		99,41G-9,43G	99,39 G	1	1	
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	American Honda Finance Corp. Floating Rate Medium -Term Notes 1,92313%, zinsv. v. 12.02.20-11.05.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 1,1181300000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 1,8069999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		98,99G-7,74G	97,77 G	3,94	3,94	
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62		99,02G-9,07G	98,97 G	2,01	2,01		
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74		97,892G-7,691G	97,892 G	2,97	2,96		
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24) Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		100,09G-99,7G	100,03 G	5,95	5,95	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		97,94G-7,85G	97,53 G	1,35	1,35		
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		101,29G-1,3G	101,72 G	2,55	2,55		
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71		101,58G-1,42G	101,75 G	2,03	2,02		
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11		100,86G-0,5G	100,84 G	1,98	1,98		
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93		103,03G-3,05G	103,22 G	3,08	3,08		
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		98,16G-8,13G	97,64 G	1,12	1,12		
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		100,07G-99,97G	99,66 G	1,39	1,39		
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57		100,25G-0,47G	100,44 G	1,98	1,98		
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23		99,66G-9,51G	99,86 G	2,54	2,54		
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41		102,18G-2,17G	102,12 G	1,98	1,98		
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24		104,71G-4,66G	105,16 G	2,21	2,21		
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887		97,8G-7,71G	97,32 G	0,71	0,71		
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59		99,96G-9,92G	100,21 G	2	2		
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425		American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		98,28G-101,54G	101,33 G	0,99	0,99
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201			98,32G-100,94G	101,09 G	1,73	1,73	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			106,14G-5,93G	106,91 G	3,37	3,37	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	105,79T-8,97G		108,97 G	4,26	4,26		
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	101,38G-0,89G	101,28 G	5,77	5,77	
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	115,21G-7,63G	118,14 G	7,03	7,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,2410000000000001%, zinsv. v. 16.03.20-14.06.20, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	81,76G-1,76G	81,5 G	1,83	1,83
Euro US\$	1.000 1.000	04.04.25 15.01.27	04.04. 15.JJ	A19FR3 A2R8S8	XS1591781452 US03027XAX84	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		100,31G-99,96G 99,75G-102,21G	100 G 102,1 G	1,38 2,4	1,38 2,4
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		110,97G-0,99G 114,38G-4,83G	111,59 G 117,94 G	2,3 3,41	2,3 3,41
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		102,11G-2,11G	102,12 G	5,46	5,46
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		105,1G-4,58G	103,47 G	2,25	2,25
US\$ Euro Euro US\$ US\$ £ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.08.26 25.02.22 25.02.26 11.05.22 02.11.27 13.09.29 01.05.25 01.05.45 22.05.24	19.FA 25.02. 25.02. 11.MN 02.MN 13.09. 01.MN 01.MN 22.MN	A1844Z A18X7D A18X7E A19HJC A19RR1 A1G9G8 A1Z06H A1Z06J A1ZJW8	US031162CJ71 XS1369278251 XS1369278764 US031162CP32 US031162CQ15 XS0829324457 US031162BY57 US031162BZ23 US031162BV19	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		105,16G-4,58G 100,87G-0,86G 106,06G-6,18G (eabc)-102,96G-2,94G 107,61G-7,77G 116,9G-6,84G 107,54G-7,64G 113,97G-3,99G 108,13G-7,85G	105,34 G 100,31 G 105,74 G 102,83 G 108,14 G 117,08 G 107,85 G 115,29 G 108,4 G	1,83 0,76 0,9 1,16 2,08 2 1,53 3,58 1,61	1,83 0,76 0,9 1,16 2,08 2 1,53 3,58 1,61
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	05.12.21 05.12.23 05.12.26 12.01.21	05.JD 05.JD 05.JD 12.JJ	A18906 A18907 A18908 A19XXH	US032654AL98 US032654AM71 US032654AN54 US032654AR68	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		101,52G-1,34G 104,72G-4,65G 106,66G-7,52G 101,3G-1,29G	101,43 G 104,87 G 108,02 G 101,09 G	1,63 1,78 2,27 1	1,63 1,78 2,27 1
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	18.09.25 28.03.22 29.04.21 20.11.20 03.04.23	18.09. 28.03. 29.04. 20.11. 03.04.	A19N98 A1G2X2 A1HJ9D A1HTLH A1ZFLY	XS1686846061 XS0764637194 XS0923361827 XS0995040051 XS1052677892	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,24G-0,13G 103,36G-3,4G 100,49G-0,54G 100,57G-0,56G 105,01G-4,85G	100,4 G 103,36 G 100,75 G 99,89 G 105,05 G	1,6 1,64 1,93 1,77 1,52	1,6 1,64 1,93 1,76 1,52
US\$ US\$	1.000 1.000	15.04.40 01.08.22	15.AO 01.FA	A1AWZ2 A1G706	US03512TAB70 US03512TAC53	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,64G-1,64G 102,45G-99,66G	101,61 G 99,74 G	6,45 5,36	6,45 5,34
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		108,26G-7,28G	108,22 G	4,11	4,11
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.02.23 01.02.26 01.02.46 17.01.23 17.01.43	01.FA 01.FA 01.FA 17.JJ 17.JJ	A18W3Q A18W3R A18W3T A1HE1T A1HE1U	US035242AL09 US035242AP13 US035242AN64 US035242AA44 US035242AB27	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) 4%, v. 17.01.13(43), DL-Notes 2013(13/43)		104,96G-5,2G 107,59G-7,59G 106,72G-6,51G 103,65G-3,34G 95,78G-6,11G	105,45 G 108,01 G 107,81 G 103,8 G 97,09 G	1,35 2,24 4,52 1,36 4,31	1,35 2,24 4,52 1,35 4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.02.44 01.02.24	01.FA 01.FA	A1ZCT9 A1ZCTN	US03524BAF31 US03524BAE65	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		106,03G-2,43G 107,94G-7,84G	102,93 G 108,19 G	4,51 1,53	4,51 1,53
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 0,08%, zinsv. v. 15.04.20-14.07.20, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		95,78G-5,83G	95,78 G	0,17	0,17
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-0,77G	100,78 G	0,45	0,45
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)		103,56G-3,54G	103,7 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)		105,83G-5,64G	106,08 G	1,24	1,24
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		101,97G-1,68G	102,43 G	2,62	2,62
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		99,85G-9,9G	99,97 G	1,77	1,77
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		100,05G-0,02G	100,38 G	2,25	2,25
£	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	99,09G-8,75G	99,39 G	2,94	2,94
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	100,1G-99,49G	99,76 G	1,23	1,23
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		96,56G-6,29G	96,79 G	2,3	2,3
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)		109,3G-9,3G	109,47 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)		103,3G-3,29G	102,8 G	0,85	0,85
Euro	1.000	30.09.21	30.09.	A1ZFGF	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		101,14G-1,6G	101,16 G	0,78	0,78
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		109,94G-9,82G	110,15 G	0,97	0,97
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)		100,07G-0,71G	100,04 G	0,56	0,56
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)		99,26G-8,99G	101 G	1,61	1,61
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)		99,17G-8,91G	99,33 G	1,29	1,29
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		98,81G-8,55G	99 G	1,8	1,8
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		101,25G-0,63G	102,42 G	4,45	4,45
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		107,05G-6,69G	107,14 G	1,62	1,62
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		108,37G-8,6G	108,66 G	2,8	2,8
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		104,23G-2,14G	101,78 G	4,25	4,25
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		103,11G-2,22G	104,18 G	4,51	4,51
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		102,87G-2,52G	102,98 G	1,32	1,32
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		97,43G-6,03G	98,27 G	4,06	4,06
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		110,6G-0,58G	110,95 G	1,8	1,8
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		117,37G-6,72G	117,69 G	4,56	4,56
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		100,76G-0,63G	100,75 G	1,49	1,49
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,13G-0,09G	100,01 G	0,54	0,54
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		99,57G-9,53G	99,51 G	0,66	0,66
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		101,19G-1,28G	101,29 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)		101,61G-1,61G	101,62 G	0,06	0,06
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		101,93G-1,91G	101,94 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)		94,09G-4,06G	94,1 G	0,8	0,8
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		104,91G-5,94G	105,23 G	1,8	1,8
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	AON Corp. Guaranteed Registered Notes 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		101,87G-1,73G	101,91 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		108,44G-8,41G	108,58 G	1,4	1,4
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		80,69G-0,13G	80,21 G	7,76	7,75
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		101G-1G	101 G	0,44	0,43
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286		107,25G-7,23G	107,49 G	0,93	0,93	
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	Apple Inc. Floating Rate Notes 0,94763%, zinsv. v. 09.05.20-08.08.20, v. 09.02.17(22), DL-FLR Notes 2017(22) 0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		(eabc)-99,96G-9,96G	99,96 G	0,97	0,97
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38		(eabc)-99,69G-100,08G	100,08 G	0,76	0,76	
AS\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20) 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) 2%, v. 13.11.17(20), DL-Notes 2017(17/20) 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) 2%, v. 17.09.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) 1%, v. 10.11.14(22), EO-Notes 2014(14/22)		100,14G-0,14G	100,14 G	0,78	0,77
AS\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899		107,41G-7,27G	107,1 G	1,31	1,31	
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881		110,89G-7,66G	107,81 G	2,26	2,26	
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85		101,15G-1,13G	101,14 G	0,79	0,79	
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32		105,58G-5,43G	105,46 G	0,87	0,87	
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53		110,37G-0,35G	110,65 G	1,38	1,38	
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07		102,92G-3,11G	103,23 G	0,7	0,7	
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39		106,95G-7,03G	107,25 G	1,08	1,08	
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77		110,88G-0,67G	111,02 G	1,68	1,68	
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12		121,8G-1,87G	122,99 G	3,07	3,07	
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11		(eabc)-103,09G-3,13G	103,24 G	0,72	0,72	
US\$	1.000	11.05.27	11.MN	A19HCL	US037833CR93		(eabc)-109,4G-9,5G	109,97 G	1,76	1,76	
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23		(eabc)-106,69G-6,82G	106,98 G	1,1	1,1	
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173		103,25G-3,07G	103,29 G	0,26	0,26	
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686		108,34G-7,98G	108,62 G	0,47	0,47	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61		108,81G-8,86G	109,37 G	1,68	1,68	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47		104,41G-4,49G	104,4 G	1,43	1,43	
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16		103,28G-3,18G	103,34 G	0,72	0,72	
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68		100,68G-0,48G	100,49 G	1,04	1,04	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71		104,31G-4,15G	104,34 G	0,82	0,82	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47		107,26G-7,29G	107,59 G	1,14	1,14	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32		108,79G-8,88G	109,37 G	1,74	1,74	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20		114,04G-2,84G	114,51 G	3,08	3,08	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68		104,77G-4,78G	104,98 G	0,77	0,77	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42		114,56G-4,28G	115,86 G	3,01	3,01	
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25		101,23G-1,25G	101,12 G	0,53	0,53	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29		106,62G-6,32G	106,76 G	1,39	1,39	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08		114,46G-5,18G	115,09 G	3,03	3,03	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48		109,94G-9,91G	110,23 G	1,16	1,16	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21		123,52G-2,14G	124,06 G	3,12	3,12	
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64		103,99G-4,05G	104,2 G	0,66	0,66	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466		117,01G-6,83G	117,26 G	1,13	1,13	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191		139,85G-9,57G	140,39 G	1,5	1,5	
AS\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296		106,17G-6,17G	105,28 G	0,97	0,97	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960		105,03G-4,16G	104,31 G	0,24	0,24	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415		112,27G-1,21G	111,59 G	0,45	0,45	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94		109,41G-9,42G	109,61 G	1,03	1,03	
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12		102,28G-2,29G	102,36 G	0,51	0,51	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77		124,67G-3,95G	125,56 G	3,06	3,06	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800		101,78G-1,69G	101,82 G	0,32	0,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						Apple Inc. 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)		108,7G-8,47G	108,08	G	0,31	0,31
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		102,83G-2,84G	102,88	G	0,51	0,51
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		106,45G-6,51G	106,76	G	1,09	1,09
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		108,28G-8,04G	109,09	G	3,01	3,01
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		102,46G-2,34G	102,44	G	0,69	0,69
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		103,36G-3,35G	103,42	G	1,01	1,01
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		104,22G-4,19G	104,51	G	1,36	1,36
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		104,9G-4,18G	104,9	G	1,72	1,72
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		101,56G-0,8G	102,33	G	2,93	2,93
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		99,42G-8,27G	98,48	G	0,32	0,32
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		99,12G-8,42G	99,15	G	0,64	0,64
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		102,19G-2,15G	102,36	G	0,74	0,74
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)		102,68G-2,67G	102,93	G	0,84	0,84
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)		106,86G-7,12G	107,81	G	1,16	1,16
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)		104,32G-4,44G	104,82	G	1,21	1,21
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)		102,76G-2,85G	102,9	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)		100,16G-0,13G	100,15	G	0,93	0,93
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)		105,41G-5,31G	105,39	G	0,71	0,71
						APT Pipelines Ltd. 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)		100,29G-0,24G	101,02	G	1,24	1,24
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		103,91G-3,93G	104,37	G	1,39	1,39
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		104,8G-4,7G	104,7	G	2,94	2,94
						Aquarius & Investments PLC Loan Participation Certificates						
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,49G-9,37G	109,51	G	3,65	3,65
						Arcelik A.S. Senior Notes						
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		98,9G-8,9G	99,21	G	4,72	4,71
						ArcelorMittal S.A. Medium - Term Notes						
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		91,54G-1,92G	92,03	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)		99,18G-9,19G	99,27	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)		97,875G-8,04G	99,7	G	4,36	4,35
Euro	1.000	09.04.21	09.04.	A1ZZNS	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		99,79G-8,97G	99,21	G	4,18	4,17
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)		93,38G-3,83G	94,02	G	4,09	4,08
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630	1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)		90,89G-1,1G	91,46	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)		87,88G-7,88G	88,8	G	3,94	3,94
						ArcelorMittal S.A. Registered Notes						
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	7%, v. 08.10.09(39), DL-Notes 2009(09/39)		102,83G-4,49G	100,87	G	6,69	6,69
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		94,99G-8,85G	97,74	G	6,97	6,97
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,59G-1,81G	102,46	G	5,79	5,79
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		95,75G-4,89G	95,78	G	5,03	5,03
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		92,88G-2,13G	93,7	G	5,42	5,41
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		96,5G-6G	95,94	G	5,43	5,43
						Archer Daniels Midland Company 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)		102,66G-2,59G	102,76	G	0,9	0,9
						Arcor S.A.I.C. 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		78,46G-81,44B	79,03	G	13,86	13,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		88,78G-9,23G	88,88 G	7,06	7,06
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		100,49G-0,45G	100,38 G	3,79	3,79
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		29G-9-9-T	29 G	21,79	21,79
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.18-14.12.19, DL-FLR Bonds 2005(35) IO GDP		0,09G-0,13G	0,14 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	0,23 G		
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	Argentinien, Republik Registered Bonds 3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		30,3G-0,9G	30,37 G	15,2	15,18
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		25,75G-6,15G	26 G	16,35	16,33
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		33,31G-2,51G	33,33 G	29,07	28,97
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		28G-8,61G	28,55 G	31,23	31,11
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		22,51G-4G	23,5 G	17,54	17,52
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		24G-4,7G	24,02 G	29,84	29,84
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		22,19G-2,5G	22,42 G	38,78	38,43
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	27,06G-7,65G	27,19 G	44,52	44,61
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	26,08G-6,75G	26,23 G	30,59	30,69
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		21,12G-2,89G	21,95 G	27,2	26,99
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		25,41G-4,77G	24,24 G	26,09	26,09
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		20,75G-2,2G	21,81 G	36,34	36,05
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		28,18G-8,16G	28,76 G	31,12	31,12
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		25,6G-5,21G	25,39 G	36,26	36,07
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		24,55G-4,35G	24 G	30,23	30,13
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46) Zürich		111,55G-1,5G	111,47 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		105,2G-5,4G	105,18 G	5,38	5,38
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		94,92G-6,34G	95,61 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.		109,3G-9,41G	109,31 G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		99,49G-9,48G	99,35 G	1,97	1,96
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,21G-4,19G	104,2 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)		108,03G-8,04G	108,04 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	115,84G-6,27G	115,94 G	0,23	0,23
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		100,03G-0,19G	100 G	0,1	0,1
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		105,44G-5,46G	105,43 G		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		102,71G-2,75G	102,49 G	1,09	1,09
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)		94,48G-4,79G	94,3 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		99,62G-9,66G	99,75	G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		108,16G-9,07G	108,3	G	5,09	5,09
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		97,67G-7,54G	96,48	G	12,21	12,21
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		98,54G-8,5G	98,6	G	2,16	2,16
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,73G-4,71G	95,25	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)		94,8G-4,84G	94,99	G	2,36	2,36
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)		92,08G-2,09G	92,19	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)		91,74G-1,83G	91,45	G	2,57	2,57
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		97,95G-7,47G	97,97	G	2,14	2,14
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		100,32G-0,35G	100,71	G	2	1,99
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		88,96G-8,99G	88,659	G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		87,02G-7,15G	87,37	G		
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.)		59,5G-60,5G	60,1	G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,6269999999999998%, zinsv. v. 28.03.20-27.03.21, EO-FLR Notes 2014(19/Und.)		83,84-T-3,84-T	84,2	G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		98,4G-8,4G	96,3	G	0,65	0,65
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		94,93G-4,79G	95,37	G	1,05	1,05
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		100,38G-0,36G	100,37	G	0,02	0,02
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)		102,5G-2,47G	102,49	G	0,07	0,07
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		99,87G-9,82G	99,87	G	0,59	0,59
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 0,7905%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,04G-99,98G	99,52	G	0,82	0,82
£	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)		99,6G-9,72G	99,55	G	1,07	1,07
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		105,76G-5,82G	106,05	G	0,8	0,8
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		117,13G-7,44G	117,53	G	0,33	0,33
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		102,38G-2,39G	102,39	G	0,63	0,63
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		111,16G-1,18G	111,21	G	0,69	0,69
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		101,53G-1,35G	101,56	G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	Asian Development Bank (ADB) Medium - Term Notes 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		102,81G-3,29G	102,9 G	0,4	0,4
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		111,33G-1,22G	111,54 G	0,78	0,78
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		106,55G-6,53G	106,07 G	0,54	0,54
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	100,36 G	0,36	0,36
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		107,84G-7,84G	107,82 G	1,01	1,01
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94	1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22)		103,18G-3,17G	103,24 G	0,42	0,42
TRY	10.000	12.01.21	12.01.	A2R4ZD	XS2026568381	16 1/4%, v. 12.07.19(21), TN-Medium-Term Notes 2019(21)		99,88G-9,75G	99,08 G	16,22	15,8
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		99,49G-9,48G	99,51 G	0,06	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		117,12G-7,12G	117,45 G	0,99	0,99
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576	17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		110,35G-2,38G	110,38 G	14,03	13,97
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	Asian Development Bank (ADB) Registered Bonds 5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,11G-8,06G	108,09 G	0,55	0,55
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		102,74G-2,76G	102,8 G	0,32	0,32
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		107,01G-7,09G	107,37 G	0,96	0,96
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,82G-9,82G	99,83 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	107,49G-7,39G	107,71 G	0,58	0,58
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		109,77G-9,87G	109,34 G	0,4	0,4
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		106,74G-6,89G	106,43 G	0,62	0,62
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		110,29G-0,36G	110,16 G	4,43	4,43
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		106,4G-6,15G	106,4 G		
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		97,94G-8,68G	97,08 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 2,3567499999999999%, zinsv. v. 18.02.20-17.05.20, v. 17.08.18(23), DL-FLR Notes 2018(23)		94,39G-7,87G	97,33 G	3,08	3,08
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)		98G-8,42G	98,45 G	2,32	2,32
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	99,54G-9,55G	99,1 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	101,13G-1,14G	100,76 G	0,46	0,46
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	104,74G-4,84G	104,36 G	0,63	0,63
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		100,65G-0,64G	100,63 G	0,45	0,45
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20)		100,47G-0,57G	100,62 G	1,25	1,25
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		107,31G-7,01G	107,22 G	1,3	1,3
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		114,88G-4,77G	115,28 G	2,14	2,14
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		126,61G-5,44G	126,87 G	3,05	3,05
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-2,54G	102,64 G	1,14	1,14
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		108,2G-8,11G	108,61 G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	AstraZeneca PLC Registered Notes 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		116,96G-4,9G	117,84 G	3,1	3,1
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 1,9641299999999999%, zinsv. v. 12.03.20-11.06.20, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,1688800000000001%, zinsv. v. 15.04.20-14.07.20, v. 19.05.17(21), DL-FLR Notes 2017(21)		96,96G-7,66G	97,9 G	2,59	2,59
US\$	1.000	15.07.21	17.JAJO	A19HW7	US00206RDV15		99,89G-9,79G	99,57 G	2,37	2,37	
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		112,99G-3,15G	113,86 G	2,84	2,84
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 2,7999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) 6%, v. 15.02.16(40), DL-Notes 2016(16/40) 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) 3,7999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) 3%, v. 13.02.12(22), DL-Notes 2012(12/22) 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22) 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		109,16G-9,33G	109,26 G	5,57	5,56
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13		130,41G-0,12G	131,68 G	4,25	4,25	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44		126,33G-6,34G	128,98 G	4,37	4,37	
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26		121,12G-0,71G	121,81 G	4,74	4,74	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59		104,92G-4,53G	105,76 G	4,32	4,32	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86		106,49G-4,6G	106,44 G	4,26	4,26	
US\$	1.000	17.02.21	17.FA	A18XNH	US00206RCR12		101,2G-1,11G	101,13 G	1,33	1,33	
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94		104,91G-4,87G	105,06 G	1,79	1,79	
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77		108,85G-8,38G	108,94 G	2,57	2,57	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41		121,14G-17,82G	119,62 G	4,55	4,55	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21		111,89G-1,77G	113,37 G	4,36	4,36	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64		123G-2,37G	124,08 G	4,38	4,38	
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34		108,19G-8,1G	108,45 G	2,27	2,27	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48		128,22G-7,21G	128,87 G	4,42	4,42	
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17		107,33G-6,9G	107,51 G	2,39	2,39	
US\$	1.000	15.03.22	15.MS	A18ZLU	US00206RDB50		104,12G-4,15G	104,24 G	1,51	1,51	
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98		103,01G-3,02G	103,19 G	1,5	1,5	
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47		106,01G-6,09G	106,54 G	2,13	2,13	
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20		107,99G-8,18G	108,15 G	2,94	2,93	
US\$	1.000	01.03.37	01.MS	A19CWW	US00206RDR03		114,54G-3,91G	115,58 G	4,14	4,14	
US\$	1.000	01.03.47	01.MS	A19CWN	US00206RDS85		119,69G-6,26G	118,57 G	4,46	4,46	
US\$	1.000	01.03.57	01.MS	A19CWO	US00206RDT68		120,6G-0,75G	123,32 G	4,59	4,59	
Euro	1.000	04.09.36	04.O9	A19JY9	XS1629866432		113,24G-1,79G	113,21 G	2,28	2,28	
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35		102,66G-2,66G	102,72 G	1,46	1,46	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046		128,68G-8,21G	129,15 G	3,18	3,18	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01		117,05G-3,09G	114,58 G	4,42	4,42	
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55		103,01G-3,27G	103,37 G	1,24	1,24	
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17		102,14G-2,1G	102,25 G	1,79	1,79	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088		119G-8,89G	119,13 G	1,85	1,85	
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513		103,87G-3,9G	104,01 G	1,1	1,1	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBN17		101,45G-1,08G	102,62 G	4,27	4,27	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77		104,61G-1,45G	104,26 G	4,3	4,3	
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084		102,73G-2,71G	102,8 G	0,93	0,93	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856		113,39G-3,24G	113,37 G	1,05	1,05	
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09		106,52G-6,46G	106,99 G	2,14	2,14	
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56		107,36G-6,75G	108,36 G	4,39	4,39	
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110		100,83G-0,79G	100,81 G	1,06	1,06	
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165		110,6G-0,59G	110,87 G	1,41	1,41	
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42		100,03G-0G	100 G	2,45	2,43	
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25		102,87G-2,77G	102,96 G	1,68	1,68	
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08		104,86G-4,68G	105,15 G	2,42	2,42	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCPS5		107,1G-7,05G	107,55 G	3,91	3,91	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	105,72G-5,97G	107,64 G	4,41	4,41		
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	105,57G-5,51G	105,57 G	0,93	0,93		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	AT & T Inc. Registered Notes 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		117,65G-7,55G	117,75 G	1,92	1,92
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,23G-1,33G	101,48 G	0,89	0,89
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		105,12G-5,1G	106,01 G	2,05	2,05
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		105,76G-5,47G	105,98 G	2,48	2,48
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		101,97G-1,72G	102,52 G	2,66	2,66
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		107,09G-6,47G	106,87 G	2,66	2,65
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		105,57G-5,77G	106,26 G	2,87	2,87
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		125,32G-3,39G	124,47 G	4,56	4,56
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		95,49G-5,54G	95,61 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)		94,42G-4,4G	94,6 G	1,42	1,42
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		92,95G-3,01G	93,74 G	2,25	2,25
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		105,26G-5,33G	105,42 G	2,02	2,02
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		108,2G-7,62G	108,48 G	3,01	3,01
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		109,43G-8,87G	109,6 G	3,26	3,26
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		111,47G-1,63G	112,9 G	4,45	4,45
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,74G-9,3G	110,48 G	3,16	3,16
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		110,08G-8,74G	110,23 G	4,22	4,22
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		100,39G-0,39G	100,38 G	1,17	1,16
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		94,8G-7,24G	97,01 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		99,45G-9,43G	99,13 G	0,72	0,72
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		105,54G-5,6G	105,02 G	0,48	0,48
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	Atmos Energy Corp. Registered Notes 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		102,05G-2,99G	104,95 G	3,24	3,24
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		121,52G-0,83G	126,64 B	3,21	3,21
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		101,29G-1,35G	101,18 G	5,15	5,15
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		100,2G-0,2G	100,54 G	3,53	3,52
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		100,45G-0,37G	100,54 G	2,22	2,22
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		100,48G-0,42G	100,5 G	2,1	2,1
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-9,34G	99,31 G	2,46	2,46
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)		97,94G-7,53G	98,06 G	2,92	2,92
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4 1/4%, zinsv. v. 05.03.20-04.06.20, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		87G-7G	84,9 G	7,88	7,86
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		100,21G-0,23G	100,24 G	1,94	1,94
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		104,94G-4,69G	104,2 G	2,22	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		109,14G-9,16G	109,31 G	0,53	0,53		
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	101,61G-1,62G	101,63 G	0,06	0,06		
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234			108,23G-8,2G	108,22 G				
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045			108,96G-8,96G	108,95 G				
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	100,14G-0,15G	100,16 G	0,54	0,54		
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 2,0366%, zinsv. v. 17.02.20-17.05.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,6G-2,61G	102,61 G	0,71	0,71		
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			100,77G-0,77G	100,77 G	1,43	1,42		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)	S s	100,56G-0,48G	100,5 G	0,67	0,67		
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			100,29G-0,28G	100,21 G	0,52	0,52		
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			102,69G-2,68G	102,69 G	0,73	0,73		
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			103,46G-3,33G	103,46 G	0,92	0,92		
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 3,6065999999999998%, zinsv. v. 17.02.20-17.05.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		100,9G-0,9G	100,84 G	3,48	3,49		
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543			99,82G-9,82G	99,95 G	3,82	3,81		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,07G-6,06G	106,14 G	1,27	1,27		
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402			101,93G-1,91G	102,05 G	1,3	1,3		
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWMS	Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	105,5G-5,54G	105,54 G	0,23	0,23		
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051			111,93G-1,94G	111,98 G	0,24	0,24		
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143			109,58G-9,6G	109,62 G	0,3	0,3		
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101			115,4G-5,41G	115,42 G	0,24	0,24		
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135			127,74G-7,93G	127,81 G	0,63	0,63		
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150			120,31G-0,43G	120,51 G	0,87	0,87		
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168			113,95G-3,97G	114,02 G	0,39	0,39		
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2			140,28G-0,29G	140,71 G	1,14	1,14		
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8			121,78G-1,82G	121,87 G	0,52	0,52		
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192			133,28G-3,49G	134,33 G	1,51	1,51		
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0			118,89G-8,92G	119,66 G	1,36	1,36		
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9			Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20) 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	111,23G-1,26G	111,5 G	0,8	0,8
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7					125,16G-4,74G	125,89 G	1,84	1,84
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740					114,59G-4,74G	114,95 G	0,96	0,96
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	117,98G-7,81G	118,74 G			1,74	1,74		
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	102,8G-2,88-2,8G	102,81 G			0,25	0,25		
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	105,07G-5,08G	105,09 G			0,23	0,23		
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	115,48G-5,59G	115,71 G			0,85	0,85		
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAWQ1	114,7G-4,84G	114,82 G			0,72	0,72		
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	126,46G-6,54G	127,01 G			1,63	1,63		
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	100,78G-0,8G	100,8 G			0,22	0,22		
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	104,74G-5,02G	105,21 G			1,02	1,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		101,96G-1,97G	101,95 G	1,04	1,04	
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		102,2G-2,17G	102,28 G			
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			119,41G-9,25G	119,46 G			
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			129,96G-30,22G	131,41 G	0,21	0,21	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			133,08G-2,06G	133,43 G	0,26	0,26	
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197			100,85G-0,85G	100,85 G			
Euro	1.000	09.04.21	09.04.	A1ZFTX	XS1055095704			101,51G-1,44G	101,5 G			
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240		99,84G-9,8G	101,57 G	0,12	0,12		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999999%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,38G-3,15G	93,89 G	5,29	5,29	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			94,45G-4,49G	95,1 G	4,73	4,73	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	102,69G-2,67G	102,77 G	0,66	0,66	
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907				106,44G-6,36G	106,42 G	0,48	0,48
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR00111694033				108,41G-8,34G	108,41 G	0,65	0,65
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		99,25G-9,92G	99,35 G	4,83	4,82	
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		98,35G-8,18G	97,61 G	1,65	1,65	
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		92G-2,5G	92 G	7,43	7,41	
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		74,06G-3,07G	74,05 G	10,59	10,59	
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		99,27G-9,24G	99,55 G	1,37	1,37	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712			101,35G-1,45G	101,44 G	0,05	0,05	
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		59,84G-60,74G	56,96 G	17,92	17,92	
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		99,55G-9,54G	99,58 G	0,76	0,76	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219			104,66G-4,51G	104,94 G	1,24	1,24	
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		112,41G-2,62G	112,39 G	5,18	5,17	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			105,8G-5,88G	105,82 G	3,04	3,04	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			106,62G-6,75G	106,26 G	3,46	3,46	
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		94,5G-8,84G	94,87 G	9,27	9,27	
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		94,99G-5,03G	94,98 G	9,22	9,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22)		100,54G-0,55G	100,52 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		103,02G-3,01G	103 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)		101,76G-1,75G	101,75 G		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		99,26G-9,49G	99,37 G	0,02	0,02
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		106,41G-6,31G	106,4 G	0,33	0,33
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,58%, zinsv. v. 29.04.20-28.07.20, EO-FLR Med.-T. Nts 03(13/Und.)		65,84G-5,84G	65,25 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.)		58,9G-9,1G	59,9 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-6G	93,4 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.)		65,01G-4G	64,91 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.)		96,63T-6,63T	98,36 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.)		97,5G-8-7,5G	98 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)		109,39G-9,36G	109,25 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)		108,32G-8,32G	108,32 G	4,63	4,63
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)		108,11G-8,17G	107,79 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)		110,98G-0,98G	110,98 G	4,36	4,36
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		106,71G-6,85G	106,65 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.)		104,46G-4,55G	104,43 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		96,81G-7,13G	95,96 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		99,17G-9,3G	98,62 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		94,6G-4,96G	94,89 G	5,03	5,03
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,58G-9,67G	99,54 G	6,42	6,42
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		109,82G-9,87G	109,9 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)		131,74G-1,74G	131,63 G	0,2	0,2
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,089%, zinsv. v. 17.02.20-17.05.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	98,53G-8,72G	98,36 G	0,18	0,18
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		102,09G-1,88G	102,24 G	2,91	2,91
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,16G-1G	101,74 G	4,75	4,75
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,94G-1,55G	102,56 B	2,42	2,42
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		101,92G-0,68G	101,91 G	3,4	3,4
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		101,87G-1,97G	102,07 G	1,88	1,87
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		102,23G-1,78G	101,89 G	3,31	3,3
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		99,69G-8,96G	99,87 G	4,53	4,53
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	99,25G-9,35G	98,79 G	1,32	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	99,09G-9,66G	99,06	G	1,17	1,17	
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)	97,22G-7,23G	97,3	G	2,58	2,58
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615			4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)	102,44G-2,48G	102,48	G	1,64	1,64
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351			4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)	99,65G-9,72G	99,7	G	5,83	5,69
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556			3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)	103G-3,54G	102,99	G	1,21	1,21
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583			2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)	102,45G-2,96G	102,56	G	1,25	1,24
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-4,05G	104,07	G	1,87	1,87
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)	105,63G-5,65G	104,95	G	2,41	2,4
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)	98,75G-8,57G	98,03	G	1,31	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)	95,08G-5,21G	94,63	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)	81,8G-1,69G	81,9	G	3,06	3,06		
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,23%, zinsv. v. 22.03.20-21.03.21, EO-FLR Pref.Sec. 2005(12/Und.)		69G-70G	69	G			
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,062%, zinsv. v. 28.04.20-27.10.20, EO-FLR Pref.Sec. 2004(11/Und.)		72G-2G	72	G			
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		101,31G-1,25G	101,35	G	1,22	1,22	
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)	94,94G-4,98G	95,19	G	2,12	2,12	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,299999999999999999%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		106,74G-4,8G	106,28	G	5,04	5,04	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		100,89G-0,88G	100,86	G	2,45	2,45	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		98,65G-9,77G	98,5	G	7,16	7,15	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,59G-2,74G	103,08	G	2,4	2,39	
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,137999999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,37G-3,47G	93,27	G	4,01	4,01	
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		106,09G-6,57G	106,13	G	2,47	2,46	
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	Ball Corp. Registered Notes 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		94,65G-4,6G	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)	93,66G-3,79G	94,24	G	2,51	2,51	
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		119,42G-9,46G	119,54	G			
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105		3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)	101,45G-1,46G	101,46	G			
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121		3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)	97,03G-7,01G	97,03	G	7,14	7,14	
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915		0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)	105,66G-5,71G	105,67	G			
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865		0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)	100,63G-0,65G	100,65	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	G			
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790		3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)	110,92G-0,91G	110,93	G			
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816		2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)	109,47G-9,49G	109,5	G			
Euro	100.000	20.01.22	20.01.	A1ZUZY	ES0413211824		0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)	101,455G-1,44G	101,435	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		98,81G-8,85G	98,86 G	0,7	0,7
Euro	100.000	20.01.21	20.01.	A18WVG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,38G-0,38G	100,41 G	0,44	0,44
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270			99,57G-9,46G	99,47 G	1,49	1,49
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800			99,95G-9,88G	99,88 G	0,7	0,7
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472			99,23G-9,24G	99,07 G	1,08	1,08
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		107,12G-7,02G	106,99 G	2,36	2,36
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		73,23-T-5,89-T	73,09 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496			100,42G-0,62G	100,07 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84			85,58G-5,61G	84,1 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002			90,8G-0,43G	89,9 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010			91,39G-1,61G	91,15 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		100,99G-0,95G	100,98 G		
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		101,46G-1,41G	101,5 G	3,79	3,77
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Português S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		100,35G-0,26G	100,25 G	0,62	0,62
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		84,65G-5,25G	84,55 G	7,08	7,07
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		71,57G-5,81G	74,33 G	13,22	13,21
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		84,89G-5,02G	83,6 G	12,48	12,44
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		102,94G-2,86G	102,89 G		
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			106,29G-6,52G	106,55 G	0,06	0,06
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455			100,04G-0,04G	100,05 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			100,31G-0,32G	100,3 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398			101,46G-1,45G	101,45 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		95,97G-5,82G	96,09 G	1,82	1,82
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545			(eabc)-91,01G-0,65G	90,96 G	3,86	3,86
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028			91,62G-1,15G	91,34 G	1,91	1,91
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		90,76G-1,37G	91,15 G	6,72	6,72
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		93,23G-3,5G	93,14 G	6,99	6,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		70,97G-1,16G	70,38 G		
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,14G-9,79G	99,85 G	5,01	5,01
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		99,62G-9,56G	99,55 G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66		100,73G-0,74G	100,67 G			
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S 5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		(eabc)-100,79G-0,93G	100,89 G	4,54	4,54
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93		99,93G-9,95G	99,98 G	5,84	5,7	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		117,2G-7,23G	117,23 G	0,79	0,79
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392		108,71G-8,8G	108,73 G			
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384		102,05G-2,04G	102,05 G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368		105,49G-5,43G	105,47 G			
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376		122,48G-3,1G	122,7 G	0,37	0,37	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)		101,15G-1,27G	101,24 G	0,11	0,11
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	99,36G-9,78G	99,6 G	0,15	0,15
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,91G-1,81G	101,84 G	0,67	0,67
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477		S 367	100,78G-0,75G	100,68 G	0,44	0,44
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		99,08G-9,36G	99,45 G	0,96	0,96	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		99,68G-9,33G	99,22 G	1,27	1,27	
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		100,71G-0,71G	100,68 G	0,96	0,96
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,6G-5,58G	105,44 G	2,23	2,23
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		105,05G-5,18G	105,08 G	2,28	2,28	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		101,98G-2,03G	102,25 G	2,06	2,05	
Euro	100.000	endlos	25.JAJ0	A19GNE	XS1602466424	Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S		98,52G-8,62G	98,4 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121		91,21G-1,38G	90,81 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		83,82G-3,9G	83,92 G			
Euro	100.000	endlos	11.MJSD	A1ZN7R	XS1107291541		93,88G-3,89G	93,85 G			
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotec3rias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		101,05G-1,05G	101,05 G	0,54	0,54
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024		103,66G-3,64G	103,66 G			
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		101,49G-1,48G	101,48 G	4,5	4,49
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		105,69G-5,62G	105,76 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	Bank of America Corp. Floating Rate Medium - Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) 2,0202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) 0,519%, zinsv. v. 04.05.20-03.08.20, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) 2,2952499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) 0,503%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) 1,31088%, zinsv. v. 05.05.20-04.08.20, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	93,95G-4,01G	94,07 G	1,23	1,23	
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22		98,79G-9,23G	99,29 G	2,31	2,31	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77		107,68G-7,41G	107,53 G	2,68	2,68	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50		112,06G-0,06G	112,24 G	3,52	3,52	
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94		102,36G-2,5G	102,52 G	2,01	2,01	
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495		S s	98,67G-8,67G	98,62 G	0,98	0,98
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264			103,8G-3,78G	103,75 G	1,21	1,21
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35			102,2G-1,62G	102,25 G	2,51	2,51
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00			107,7G-7,2G	108 G	2,8	2,79
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82			116,38G-5,87G	119,38 G	3,57	3,57
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65			99,64G-9,63G	99,65 G	2,46	2,46
Euro	1.000	07.02.22	08.FMAN	BA0AHX	XS1560862580			99,32G-9,37G	99,25 G	0,87	0,87
Euro	1.000	07.02.22	07.02.	BA0AHY	XS1560863554			99,71G-9,71G	99,68 G	0,91	0,9
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802			101,5G-1,58G	101,56 G	1,03	1,03
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251			102,95G-2,95G	102,72 G	1,27	1,27
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86		S s	95,34G-5,19G	95,4 G	2,23	2,22
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67		Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)	110,92G-8,02G	110,48 G	3,55	3,55
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)	107,48G-7,24G	107,76 G	2,43	2,43	
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)	104,99G-3,97G	103,89 G	2,76	2,76	
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) 3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)	134,93G-3,46G	136,21 G	3,67	3,67	
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94		104,67G-4,68G	104,8 G	1,5	1,5	
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926		100,36G-0,4G	100,37 G	0,54	0,54	
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702		100,75G-0,84G	100,76 G	0,73	0,73	
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05		109,09G-8,9G	108,95 G	1,64	1,64	
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87		122,39G-1,88G	124,98 G	3,65	3,65	
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19		108,64G-8,48G	108,74 G	1,74	1,74	
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91		122,54G-2,56G	123,92 G	3,51	3,51	
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334		106,19G-6,24G	106,34 G	0,82	0,82	
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74		108,06G-8,03G	108,28 G	2,24	2,24	
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898		99,96G-9,88G	99,98 G	0,79	0,79	
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707		102G-1,87G	101,92 G	0,81	0,81	
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447		S s	102,25G-1,67G	101,67 G	1,92	1,92
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78		Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)	107,1G-7,07G	107,11 G	1,47	1,47
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	107,88G-8,17G		108,21 G	1,48	1,48	
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	109,66G-9,65G		109,97 G	1,93	1,93	
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	108,67G-8,44G		109,04 G	1,99	1,99	
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)	107,37G-7,13G	107,48 G	2,4	2,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	03.03.26 25.11.27	03.MS 25.MN	BA0AGN BA0AHQ	US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	110,19G-0G 107,72G-8,34G	110,29 G 109,24 G	2,6 2,96	2,6 2,96
US\$ US\$	1.000 1.000	30.06.20 30.06.25	30.JD 30.JD	A1Z3Q4 A1Z3Q5	XS1252209322 XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,01G-99,8G 105,03G-9,23G	100,01 G 105,62 G	4,45 1,98	4,37 1,98
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		99,56G-6,76G	94,96 G	1,54	1,54
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		96,14G-6,14G	96,4 G	4,37	4,37
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		90,07G-0,57G	93,1 G	9,7	9,68
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		115,02G-4,87G	114,67 G	3,86	3,85
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		96,85G-6,21G	96,42 G		
Euro Euro	1.000 1.000	08.07.24 25.11.25	08.07. 25.11.	A2R4TJ A2SAS1	XS2023633931 XS2082969655	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	95,68G-5,64G 94,395G-4,32G	95,55 G 94,242 G	1,56 2,1	1,56 2,1
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		97,8G-7,7G	97,68 G	2,1	2,1
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		95,74G-5,64G	95,43 G	2,91	2,91
Euro Euro	1.000 1.000	02.10.20 07.05.22	02.10. 07.05.	A1HRN2 A1Z08T	XS0975903112 XS1228148158	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20) 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		101,45G-1,44G 101,09G-1,06G	101,45 G 101,06 G		
Euro Euro	1.000 1.000	14.03.25 19.02.21	14.03. 19.02.	A19XSX A1Z83T	XS1791443440 XS1308351714	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	103,51G-3,46G 100,52G-0,52G	103,51 G 100,51 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		102,85G-2,62G	102,84 G	0,91	0,91
Euro Euro	1.000 1.000	05.08.20 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mtg.Cov.Bds 15(20) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mtg.Cov.Bds 19(24)		100,12G-0,12G 100,67G-0,64G	100,12 G 100,74 G	0,07	0,07
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJM64	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		102,25G-1,49G 103,09G-3,61G 103,17G-3,11G	101,59 G 103,83 G 103,16 G	1,46 1,07 1,22	1,46 1,07 1,22
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		101,28G-4,29G	104,55 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	100,99G-1,1G	101,09 G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	Bank of Scotland PLC ACV 4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		105,32G-5,29G	105,3 G		
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		94,13G-4,01G	94,08 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)		94,43G-4,4G	94,58 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)		90,14G-0,07G	90,14 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)		97,9G-7,84G	97,98 G	1,45	1,45
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		119,35G-9,34G	119,65 G		
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		156,07G-6,76G	156,58 G	0,42	0,42
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,06G-3,05G	103,07 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-2,76G	102,77 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		97,94G-7,99G	97,79 G	3,71	3,71
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		82,4G-2,68G	81,97 G		
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		94,58G-4,57G	94,78 G	1,82	1,82
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		99,32G-9,31G	99,24 G	2,61	2,61
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		(eabc)-99,92G-100,06G	99,83 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		96,26G-5,56G	95,09 G	9,04	9,04
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		80,5G-3,13G	78,5 G	12,08	12,05
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		82,87G-2,87G	81,84 G	11,47	11,43
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		82G-2,38G	80,41 G	10,37	10,35
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,9370000000000001%, zinsv. v. 30.06.19-29.06.20, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		21,12G-1,12G	20 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		106,04G-6,03G	106 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)		99,83G-9,86G	99,74 G	0,46	0,46
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		104,41G-4,47G	104,45 G	0,6	0,6
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		100,72G-0,74G	100,72 G	0,14	0,14
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,46G-6,45G	106,47 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)		101,92G-1,9G	101,84 G	0,19	0,19
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837			109,24G-9,23G	109,31 G	0,37	0,37
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812			108,32G-8,27G	108,28 G	0,45	0,45
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			103,62G-3,59G	103,54 G	0,47	0,47
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770			98,96G-8,92G	98,84 G	0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539			101,06G-0,99G	101,12 G	0,43	0,43
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes zinsv. v. 25.02.20-24.02.21, EO-FLR MTN 2005(15/Und.)		68,16G-8,27G	68,52 G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,62G-9,7G	99,58 G	1,92	1,92
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			102,62G-2,64G	102,6 G	1,89	1,89
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			105,24G-5,31G	105,16 G	1,78	1,78
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451			104,42G-4,4G	104,24 G	1,94	1,94
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561			98,85G-8,8G	98,52 G	1,8	1,8
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757			101,2G-1,19G	101,22 G	1,27	1,26
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548			106,02G-5,98G	105,99 G	1,81	1,81
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761			104,97G-4,92G	104,88 G	1,72	1,72
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		70,04G-0,15G	70,35 G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		101,7G-1,44G	101,46 G	4,13	4,12
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		95,61G-5,91G	95,47 G	21,4	21,31
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764			101,45G-1,42G	101,44 G	0,3	0,3
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799			107,95G-7,93G	107,68 G	0,29	0,29
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,84G-9,48G	99,9 G	3,48	3,46
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		102,59G-2,55G	102,65 G	2,1	2,1
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008			107,63G-7,63G	107,46 G	2,42	2,42
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		118,87-T-8,87-T	118,87 -T		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,88G-7,81G	107,83 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947			102,76G-2,74G	102,75 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 0,965%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,02G-0,01G	100,01 G	0,56	0,56
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		97,62G-7,6G	97,61 G	1,28	1,28
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322			97,65G-7,63G	97,74 G	1,82	1,82
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364			95,81G-5,78G	95,88 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 2,5576300000000001%, zinsv. v. 11.05.20-09.08.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		(eabc)-100,5G-0,57G	100,35 G	2,11	2,1	
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,69G-2,92G	102,86 G	2,77	2,77	
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112			100,43G-0,46G	100,4 G	1,33	1,33	
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697			100G-0,01G	100,01 G	1,49	1,49	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			100,87G-0,79G	100,91 G	1,64	1,64	
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		107,3G-7,14G	107,49 G	3,02	3,02	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			104,42G-3,19G	103,19 G	2,96	2,96	
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08			99,98G-9,99G	99,98 G	3,02	2,98	
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		107,8G-7,21G	107,68 G	3,88	3,88	
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		95,74G-5,73G	95,65 G	2,62	2,62	
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068			98,2G-8,13G	98,12 G	3	3	
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) 8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		98,82G-8,96G	97,91 G			
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097			97,89G-8,05G	98,36 G			
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758			98,59G-8,37G	98,21 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		99,65G-9,64G	99,45 G	2,47	2,47	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		118,65G-8,9G	118,7 G	0,04	0,04	
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20) 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		99,88G-9,11G	99,16 G	1,83		
Euro	1.000	10.11.26	10.11.	A188WVW	DE000A188WV1			103,06G-3,02G	102,67 G	0,28	0,28	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,12G-1,12G	101 G	0,33	0,32	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			125,19G-5,19G	124,94 G	0,9	0,9	
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3			104,17G-4,2G	104,21 G	0,35	0,35	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			107,86G-7,74G	107,87 G	0,38	0,38	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			98,59G-8,69G	98,69 G	1,27	1,27	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			101,5G-2,5G	100,95 G	0,65	0,65	
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768			102,2G-1,79G	102,2 G	1,41	1,41	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			101,08G-1,2G	101,18 G	1,49	1,49	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			106,43G-6,52G	106,82 G	0,9	0,9	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			103,86G-4,1G	104,11 G	0,32	0,32	
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			108,41G-8,85G	109,12 G	1,07	1,07	
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			108,51G-8,72G	108,71 G	0,6	0,6	
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			103,57G-3,71G	103,65 G	0,13	0,13	
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612			100,03G-0,03G	100,16 G	1,36	1,36	
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44		Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	117,5G-8,49G	118,7 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		107,07G-6,59G	106,95 G	7,37	7,36
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		109,06G-9,06G	108,47 G	7,13	7,12
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		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		103,48G-3,33G	103,66 G	6,54	6,54
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		105G-4,5G	105,13 G	6,69	6,69
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		96,92G-7,31G	96,95 G	5,56	5,56
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		90,09G-0,19G	89,9 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,21G-0,21G	100,21 G		
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		99,35G-9,6G	99,42 G	0,02	0,02
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		113,58G-3,95G	113,74 G	3,74	3,74
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		102,64G-2,62G	102,23 G	0,77	0,77
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		100,7G-0,7G	100,7 G	0,87	0,86
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		102G-1,04G	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)		98,4G-8,07G	98,05 G	2,44	2,44
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)		93,08G-3,236G	92,981 G	2,6	2,6
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)		94,846G-4,967G	94,691 G	3,32	3,32
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.06.18(22), EO-FLR Notes 2018(22)		98G-8,01G	97,77 G	0,36	0,36
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		107,51G-7,7G	107,3 G	1,27	1,27
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,51G-9,91G	99,58 G	0,66	0,66
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		103,41G-3,4G	103,51 G	0,93	0,93
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		101,98G-1,9G	101,2 G	0,7	0,7
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 4/5%, rat. v. 11.09.19-10.09.21, v. 11.03.15(25), Stufz.-IHS v.15(25)		99,99G-9,9G	100 G	0,82	0,82
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		103G-2,5G	103 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	104,91G-4,9G	104,9	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	105,53G-5,49G	105,6	G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,74G-7,71G	107,72	G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		101,41G-1,41G	101,41	G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		105,67G-5,74G	105,64	G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	105,82G-5,71G	105,4	G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		104,91G-4,9G	104,91	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,03G-8,02G	108,05	G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		102,4G-2,11G	102,55	G	2,58	2,58
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		97G-7G	97	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 2,0306299999999999%, zinsv. v. 06.03.20-07.06.20, v. 06.06.17(22), DL-FLR Notes 2017(22)		96,91G-7,47G	97,99	G	3,34	3,34
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		99,75G-9,32G	99,75	G	1,27	1,27
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		100,32G-0,29G	99,94	G	1,85	1,85
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,07G-100G	99,99	G	2,41	2,38
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		102,25G-2,17G	102,2	G	1,83	1,83
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		107,69G-7,4G	108,05	G	2,56	2,56
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		117,39G-7,36G	118,82	G	3,69	3,69
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		105,54G-4,75G	105,67	G	2,15	2,15
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,69G-7,64G	97,98	G	2,13	2,13
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		98,79G-9,45G	98,69	G	7,22	7,2
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		94,43G-4,6G	94,38	G	4,3	4,3
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		90,97G-1,58G	90,66	G	4,73	4,72
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		94,7G-4,82G	94,77	G	4,73	4,72
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		106,22G-6,15G	106,16	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)		100,11G-0,09G	100,1	G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		99,45G-9,45G	99,66	G	0,99	0,99
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		94,58G-4,56G	94,68	G	0,79	0,79
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	101,05G-1,09G	101,08	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	101,09G-1,1G	101,09	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)		99,16G-9,41G	99,37	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	109,8G-11,5G	114,28 G	3,69	3,69
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		104,76G-4,76G	104,82 G	0,61	0,61
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		115,38G-0,89G	115,38 G	3,71	3,71
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		109,94G-9,82G	110,47 G	1,76	1,76
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		120,32G-0,11G	121,01 G	1,89	1,89
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		116,86G-4,85G	117,96 G	3,46	3,46
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		109,65G-9,25G	109,74 G	1,47	1,47
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		105,89G-5,56G	105,75 G	0,77	0,77
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		103,43G-3,36G	103,39 G	0,42	0,42
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,84G-0,76G	100,62 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)		120,19G-18,44G	121,05 G	3,36	3,36
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		106,13G-6G	106,32 G	1,18	1,18
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,01G-1,01G	100,95 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)		103,39G-3,25G	102,35 G	0,64	0,64
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	101,35G-1,36G	101,37 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	101,24G-1,21G	101,23 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	100,79G-0,75G	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	102,83G-2,85G	102,94 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,78G-8,77G	98,81 G	0,87	0,87
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,2G-1,35G	111,35 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		104,55G-4,56G	104,18 G	0,7	0,7
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		103,89G-4,43G	103,89 G	0,61	0,61
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)		101,81G-1,73G	101,05 G	0,83	0,83
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		99,49G-9,51G	98,94 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)		102,31G-2,16G	101,73 G	0,84	0,84
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		98,43G-7,94G	98,39 G	3,59	3,59
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)		97,33G-6,93G	97,21 G	3,12	3,12
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		100,92G-0,44G	100,97 G	1,07	1,07
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)		106,8G-6,94G	106,93 G	1,46	1,46
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		97,24G-7,24G	97,21 G	6,25	6,25
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		107,93G-8,16G	108,22 G	1,38	1,38
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		131,85G-2,13G	133,02 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		101,13G-0,56G	99,55 G	6,31	6,31
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		108,95G-8,94G	108,95 G	0,75	0,75
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		100,67G-0,66G	100,66 G	0,44	0,44
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		115,33G-5,21G	115,51 G	1,09	1,09
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		119,27G-9,05G	119,04 G	1,5	1,5
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)		100,29G-0,28G	100,31 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)		101,75G-1,93G	102,03 G	1,29	1,29
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		110,99G-0,97G	110,9 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)		105,38G-5,35G	105,02 G	6,16	6,15
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)		100,76G-0,71G	100,81 G	4,71	4,71
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		98G-8G	98 G	5,05	5,05
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		83G-3G	83 G	14,08	14,08
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		120,78G-0,36G	122,14 G	3,96	3,96
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		99,14G-9,14G	99,74 G	4,96	4,89
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		109,38G-9,23G	109,54 G	1,05	1,05
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		110,75G-0,5G	111,11 G	1,98	1,98
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		98,71G-8,67G	98,65 G	1,22	1,22
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		96,08G-5,98G	96,25 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)		91,55G-1,53G	91,77 G	2,85	2,85
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		98,94G-8,87G	99,26 G	2,32	2,32
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 2,5031300000000001%, zinsv. v. 12.02.20-11.05.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		96,34-T-5,63G	90,9 G	4,64	4,63
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S		99,77G-9,56G	99,84 G	2,47	2,46
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		98,35G-8,47G	99,17 G	2,8	2,8
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		98,55G-8,54G	98,56 G	3,05	3,05
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		96,34G-6,28G	96,28 G	1,81	1,81
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		99,97G-9,93G	99,92 G	1,01	1,01
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		100,04G-0,4G	99,61 G	0,77	0,77
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		99,8G-9,85G	99,8 G	0,79	0,79
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)	S s	100,78G-0,55G	100,79 G	1,03	1,03
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		98,6G-8,74G	98,58 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)		100,11G-99,99G	100,27 G	1	1
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		99G-9,55G	98,63 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)		99,66G-9,49G	99,74 G	0,88	0,88
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	99,14G-9,75G	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	99,64G-9,48G	99,82 G	0,98	0,98
nkr	10.000	18.01.21	18.01.	A19LK0	XS1647644274	1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21)		100,43G-0,15G	99,96 G	1,27	1,27
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		100,47G-99,8G	100,05 G	1,15	1,15
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,34G-7,76G	97,92 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-3,69G	103,45 G	0,98	0,98
Euro	1.000	04.09.20	04.09.	A1HQQJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,2G-0,19G	99,92 G	1,37	1,36
£	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-9,93G	99,92 G	2,41	2,39
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		105,67G-5,55G	105,71 G	1,08	1,08
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		100,68G-0,67G	100,32 G	0,95	0,95
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		100,665G-1G	100,7 G	0,78	0,78
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		98,63G-8,45G	98,85 G	1,01	1,01
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		98,18G-8,14G	98,1 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)		104,5G-2,62G	102,62 G	1,38	1,38
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916	v. 24.09.19(23), EO-Medium-Term Notes 2019(23)		97,64G-7,47G	97,61 G	0,9	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		94,82G-4,56G	94,86 G	0,79	0,79
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	1 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		98,79G-8,78G	98,3 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)		100,36G-0,25G	100,42 G	0,94	0,94
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		99,8G-8,74G	98,97 G	1	1
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		102,01G-1,78G	102,15 G	1,28	1,28
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		98,67G-8,64G	98,66 G	1,92	1,92
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276	1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22)		97,75G-7,78G	97,72 G	2,31	2,31
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		96,67G-6,75G	96,78 G	2,16	2,16
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 2,0129999999999999%, zinsv. v. 06.04.20-05.07.20, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		96,8G-5,71G	95,55 G	4,2	4,2
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		96,408G-5,83G	95,8 G	3,84	3,84
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		99,43G-9,16G	99,33 G	2,51	2,5
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		98,9G-100,44G	100,45 G	2,12	2,12
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		100,4G-0,6G	100,46 G	2,71	2,71
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		101,21G-2,31G	102,03 G	2,95	2,95
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,67G-0,47G	100,76 G	2,46	2,46
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,62G-0,54G	100,58 G	2,51	2,51
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,68G-2,8G	102,88 G	2,46	2,46
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		104,21G-5,4G	108,37 B	3	3
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,08G-0,95G	101,17 G	2,45	2,45
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,27G-2,47G	102,12 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		103,56G-2,08G	102,45 G	3,38	3,38
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		99,2G-9,11G	98,38 G	1,09	1,09
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,48G-9,29G	98,25 G	1,11	1,11
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		111,3G-1,29G	111,3 G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21) Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) 1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20) 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)	S s	105,25G-5,23G	105,25 G	0,45	0,45
ZAR	5.000	29.12.20		191539	XS0076219491		96G-5,4G	96,47 G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930		101,08G-1,11G	101,1 G	0,43	0,43	
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809		101,91G-1,86G	101,86 G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218		101,13G-1,08G	101,1 G			
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629		106,42G-6,43G	106,52 G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251		101,38G-1,36G	101,35 G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212		101,83G-1,87G	101,83 G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824		121,29G-1,38G	121,33 G	0,27	0,27	
Euro	1.000	19.06.27	19.06.	A19J55	XS1632891138		105,1G-5,18G	105,2 G			
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144		100,85G-0,89G	100,89 G			
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418		105,79G-5,78G	105,81 G			
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653		102,96G-2,95G	102,98 G	0,47	0,47	
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168		112,58G-2,48G	112,47 G			
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730		104,71G-4,71G	104,7 G			
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124		105,29G-5,32G	105,42 G	0,51	0,51	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550		107,97G-7,93G	107,93 G			
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214		101,99G-2,02G	102,01 G			
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229		101,77G-1,81G	101,81 G			
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476		100,15G-0,169G	100,16 G			
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128		101,4G-1,41G	101,41 G			
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642		102,08G-2,09G	102,08 G	0,44	0,44	
AS\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624		104G-2,18G	104 G	2,18	2,18	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256		105,73G-5,64G	105,68 G			
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016		101,48G-1,49G	101,49 G	0,61	0,61	
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777		101,08G-1,09G	101,1 G			
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912		100,14G-0,29G	100,19 G	0,02	0,02	
AS\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141		BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)	117,51G-7,44G	117,45 G	0,83	0,83
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641		BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)	97,54G-7,54G	97,36 G	1,56	1,56
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845		BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)	103,47G-3,67G	103,53 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430		BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)	102,73G-2,83G	102,81 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)	103,85G-3,9G	103,84 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873		BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)	102,59G-2,58G	102,58 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)	104,68G-4,66G	104,65 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)	106,11G-6,1G	106,12 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)	102,32G-2,37G	102,3 G			
Euro	100.000	17.06.20	17.06.	BP7THX	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)	100,17G-0,169G	100,169 G			
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	104,5G-4,52G	104,58 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-0,48G	100,48 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)	102,22G-2,22G	102,3 G			
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,21%, zinsv. v. 24.02.20-21.05.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)	97,86G-7,85G	97,83 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)	97,68G-7,62G	97,64 G	0,97	0,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,457%, zinsv. v. 23.03.20-21.06.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,281%, zinsv. v. 09.03.20-07.06.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		97,36G-7,23G	97,46 G	0,97	0,97
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252			99,24G-9,26G	99,17 G	0,78	0,78
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102			97,27G-7,3G	97,22 G	0,58	0,58
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21) 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,53G-2,54G	102,67 G	1,2	1,19
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375			101,95G-1,95G	101,92 G	0,09	0,09
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558			111,63G-1,53G	111,51 G	0,43	0,43
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631			105,89G-5,86G	105,8 G	0,59	0,59
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			105,8G-5,8G	105,71 G	0,48	0,48
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			108,34G-8,12G	108,45 G	0,44	0,44
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250			105,17G-5,1G	105,01 G	0,96	0,96
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586			101,41G-1,42G	101,33 G	0,12	0,12
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307			103,5G-3,44G	103,44 G	0,85	0,85
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448			107,88G-8G	108,03 G	0,37	0,37
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823			101,18G-1,24G	101,13 G	0,78	0,78
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640			100,93G-0,92G	100,88 G	0,86	0,86
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			101,52G-1,24G	102,04 G	1,23	1,23
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			102,06G-2,04G	102,07 G	0,36	0,36
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			100,81G-0,82G	100,8 G	0,42	0,42
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			108,86G-8,81G	108,61 G	0,38	0,38
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187			100,15G-0,16G	100,25 G	0,42	0,42
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830			100,91G-0,92G	100,95 G	0,85	0,85
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			102,52G-2,45G	102,6 G	1,04	1,04
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			100,48G-0,43G	100,5 G	0,89	0,89
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			100,14G-99,97G	100,24 G	1,13	1,13
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			102,77G-2,7G	102,75 G	1,15	1,15
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516		BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		105,04G-4,7G	105,04 G	3,53
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) 2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		101,73G-2,37G	101,58 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405			100,11G-0,12G	100,1 G	2,85	2,85
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584			101,04G-1G	100,98 G	2,47	2,47
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		104,16G-4,19G	104 G	1,46	1,46
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			97,32G-7,48G	97,16 G	1,88	1,88
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			107,74G-7,73G	107,7 G	1,59	1,59
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			104,18G-4,27G	103,98 G	1,57	1,57
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.) 6 1/4%, DL-Notes 2005(11/Und.)		99,89G-100,37G	99,89 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			98,98G-100,12G	98,21 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		106,04G-6,1G	105,8 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) 2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		105,52G-5,75G	106,11 G	1,16	1,16
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46			100,03G-0,03G	100,02 G	1,02	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	S s	100,23G-0,24G	100,23 G	0,04	0,04
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			101,89G-1,91G	101,88 G		
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	Boeing Co. Registered Notes 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,2999999999999998%, v. 30.07.19(21), DL-Notes 2019(19/21) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		71,52G-0,14G	72,58 G	5,63	5,63
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13			97,06G-7,04G	96,43 G	3,88	3,87
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			86,93G-5,57G	85,78 G	5,43	5,43
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			75,51G-4,79G	75,54 G	5,52	5,52
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			98,24G-7,86G	97,96 G	3,88	3,88
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			90,04G-0,01G	90,26 G	5,12	5,12
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			82,48G-1,75G	83,05 G	5,56	5,56
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			77,77G-7,76G	78,56 G	5,51	5,51
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77			96,53G-8,38G	97,95 G	3,71	3,7
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			85,52G-6,91G	88,56 G	5,08	5,08
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			85,43G-6,85G	86,86 G	4,7	4,7
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			80,76G-79,85G	80,34 G	5,3	5,3
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			73,76G-5,76G	77,05 G	5,47	5,47
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			77,97G-7,54G	78,15 G	5,39	5,39
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			88,21G-8,34G	88,6 G	4,9	4,9
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			78,67G-8,28G	79,12 G	5,42	5,42
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			93,9G-3,82G	94,04 G	4,64	4,64
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426			Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) 2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		97,58G-7,66G	97,81 G
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	99,11G-9,07G	98,25 G			3,67	3,66
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S 8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S 6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S 5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		56,2-T-5,9B	50,15 G	15,69	15,7
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24			73G-4,9B	74,96 B	22,2	22,2
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38			55,12-T-3B	58,75 G	26,61	26,61
US\$	1.000	15.05.21	15.MN	A1A21H	XS0552915943			76G-5G	79 G	15,7	15,7
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84			64,925-T-8,85G	68,85 G	16,48	16,48
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79			56,5G-60,15B	61 G	19,71	19,71
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36			63,5G-4,44B	67,12 B	18,49	18,49
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41			52,615-T-4,14B	55,96 -T	25,45	25,39
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		99,19G-9,2G	97,27 G	2,48	2,47
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782			96,67G-6,68G	98,2 G	1,65	1,65
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			100,23G-0,37G	97,15 G	2,28	2,28
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			96G-6G	96 G	2,44	2,44
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		102,17G-1,97G	102,03 G	2,96	2,96
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			98G-8G	98 G	4,56	4,56
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	Boston Scientific Corp. Registered Notes 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		93,89G-3,45G	93,46 G	1,33	1,33
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		105,09G-5,19G	105,14 G	0,62	0,62
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			108,68G-8,64G	108,69 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		100,67G-0,64G	100,67 G	0,88	0,88
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		107,22G-7,09G	107,29 G	0,4	0,4
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23)		(eabc)-102,53G-2,5G	102,77 G	1,9	1,9
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		104,31G-3,95G	104,59 G	2,18	2,18
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		101,4G-1,46G	101,95 G	2,79	2,79
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guaranteed Floating Rate Notes 1,93275%, zinsv. v. 24.02.20-25.05.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		99,651G-9,651G	99,4 G	2,62	2,61
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		106,71G-6,65G	106,92 G	1,95	1,95
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21)		100,51G-0,42G	100,41 G	1,8	1,8
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		101,42G-0,3G	102,3 G	3,15	3,15
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		106,42G-6,49G	107,07 G	2,88	2,88
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		104,07G-4,17G	103,91 G	2,94	2,94
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		101,41G-2,51G	102,8 G	2,56	2,56
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		100,9G-0,93G	101,02 G	2,06	2,04
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		101,65G-0,92G	99,87 G	2,78	2,78
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,39G-2,53G	102,52 G	1,81	1,81
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		101,92G-1,7G	101,95 G	1,8	1,8
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		(eabc)-100,65G-0,76G	102,07 G	2,5	2,5
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,99G-5,8G	106,72 G	2,2	2,2
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,42G-2,37G	102,51 G	1,76	1,76
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		106,24G-6,54G	106,86 G	2,09	2,09
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		98,45G-8,33G	98,54 G	1,23	1,23
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		99,8G-9,84G	99,97 G	1,16	1,16
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		100,82G-0,76G	100,8 G	0,95	0,95
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	103,3G-3,25G	103,43 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)		98,77G-8,8G	99,08 G	1,75	1,75
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		98,66G-8,6G	98,67 G	1,25	1,25
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		98,88G-8,89G	98,78 G	1,3	1,3
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		98,67G-8,58G	98,83 G	1,81	1,81
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		99,409G-9,423G	99,43 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)		101,48G-1,48G	101,35 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)		100,23G-0,03G	100,16 G	0,89	0,89
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		101,82G-1,8G	101,81 G	0,85	0,85
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		108,51G-8,38G	108,63 G	1,45	1,45
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,11G-1,04G	101,13 G	1,08	1,08
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		104,11G-4,09G	104,21 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)		100,3G-0,21G	100,29 G	1,03	1,03
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		99,91G-9,79G	100,02 G	1,61	1,61
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		87,32G-6,96G	87,41 G	2,16	2,16
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		103,24G-2,91G	103,62 G	2,86	2,86
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,107%, zinsv. v. 23.03.20-22.06.20, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	97,68G-7,67G	97,56 G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,62G-1,62G	101,72 G	0,49	0,49
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		100,53G-0,48G	100,55 G	0,94	0,94
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		102,38G-2,33G	102,31 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)		109,94G-10,01G	110,09 G	0,55	0,55
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		107,22G-7,21G	107,25 G	0,34	0,34
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		108,29G-8,2G	108,23 G	0,61	0,61
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		110,54G-0,4G	110,56 G	0,48	0,48
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-1,53G	101,54 G	0,31	0,31
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		98,27G-8,25G	98,19 G	1,04	1,04
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		95,06G-4,92G	94,93 G	1,05	1,05
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		100,54G-0,46G	100,41 G	2,67	2,67
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		107,43G-7,22G	107,3 G	1,59	1,59
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		109,9G-9,91G	109,87 G	1,42	1,41
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		101,94G-1,94G	101,96 G	0,06	0,06
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		108,43G-8,52G	108,4 G		
Euro	100.000	13.09.21	13.09.	A1GVBS	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		105,22G-5,2G	105,2 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)		100,79G-0,79G	100,79 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-8,97G	108,97 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)		100,12G-0,11G	100,11 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)		107,83G-7,79G	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)		101,59G-1,57G	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)		100,34G-0,5G	100,42 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,25G-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)		104,11G-4,1G	104,09 G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		103,1G-2,97G	103,14 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)		101,39G-1,35G	101,38 G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		105,4G-5,29G	105,43 G	0,06	0,06
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		106,29G-6,23G	106,48 G	0,11	0,11
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,63G-0,58G	100,63 G	-0,23	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		101,79G-1,71G	101,92 G	0,96	0,96
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		105,2G-5,18G	105,27 G	1,07	1,07
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		121,19G-0,85G	121 G	3,2	3,2
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		133,82G-3,57G	133,48 G	4,54	4,54
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		153,43G-49,28G	149,75 G	5,72	5,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	Brasilien, Föderative Republik Registered Bonds 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		122,2G-2,62G	122,65 G	5,91	5,91
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		120,4G-19,09G	119,12 G	4,29	4,29
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		111,85G-1,38G	111,55 G	6,12	6,12
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		97,5G-8,38G	97,7 G	5,84	5,84
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		103,86G-3,68G	103,19 G	3,42	3,41
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		99,63G-9,62G	99,74 G	3,31	3,31
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		86,98G-6,28G	86,63 G	5,8	5,8
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,71G-8,91G	99,17 G	1,34	1,34
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		87,75G-7,89G	87,46 G	6,83	6,82
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		94,43G-4,76G	94,79 G	5,51	5,51
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		98,2G-8,2G	98,47 G	2,27	2,27
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		102,11G-2,06G	102,1 G	1,26	1,26
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		102,43G-2,46G	102,48 G	1,06	1,06
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		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)		107,43G-7G	107,71 G	1,19	1,19
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		128,56G-5,09G	126,2 G	3,04	3,04
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,71G-4,25G	124,72 G	0,9	0,9
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		114,36G-4,37G	114,47 G	1,01	1,01
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,70000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		105,33G-5,32G	105,35 G	0,63	0,63
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	103,75G-3,75G	103,78 G	0,46	0,46
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		103G-2,97G	103,03 G	0,45	0,45
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		109,1G-9,1G	109,12 G	0,73	0,73
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		104,58G-4,6G	104,77 G	0,68	0,68
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		99,72G-9,72G	99,73 G	0,97	0,97
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)		100,98G-0,98G	100,98 G	0,77	0,77
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)		103,06G-2,93G	103,18 G	1,23	1,23
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	99,63G-9,52G	99,58 G	0,73	0,73
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,52G-0,47G	100,54 G	0,88	0,88
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)		100,87G-0,73G	100,91 G	1,39	1,39
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,92G-9,8G	99,91 G	1,05	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	British Telecommunications PLC Medium - Term Notes 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		96,92G-7,04G	97,04 G	1,03	1,03
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495			95,46G-5,62G	95,49 G	1,63	1,63
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200			104,98G-5,01G	105,33 G	1,48	1,48
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S 3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S 3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S 4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		103,52G-3,87G	104,38 G	4,27	4,27
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46			101,03G-0,36G	100,8 G	2,74	2,74
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02			103,12G-3,06G	103,01 G	1,84	1,83
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84			105,76G-5,73G	105,93 G	2,27	2,27
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67			103,4G-3,91G	104,42 G	3,54	3,54
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		100,33G-0,31G	100,34 G	0,9	0,9
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		100,61G-0,04G	100,05 G	1,79	1,78
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S 7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S 10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S 9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		27,05G-5,94G	25,29 G	20,09	20,11
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738			28,88-T-30,25B	29 B	17,67	17,68
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314			24,3G-4,21G	24,23 G	46,3	46,28
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295			26,87-T-6,88-T	26,87 -T	45,66	45,66
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034			23,29G-3,34G	23,57 G	42,95	42,95
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349			28,96G-8,89G	28,87 G	67,71	67,71
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487			24,69G-4,4G	24,4 G	69,44	69,44
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391		Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		27,31G-7G	27,06 G	45,81
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		103,27G-3,28G	103,28 G	0,71	0,71
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398			112,75G-2,7G	112,75 G	1,29	1,29
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616			102,53G-2,53G	102,63 G	0,63	0,63
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			109,98G-9,95G	110,02 G	1,11	1,11
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			115,22G-2,89G	112,98 G	2,11	2,11
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		108,9G-8,86G	108,61 G	0,85	0,84
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,3G-9,21G	99,36 G	2,12	2,12
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		103,03G-2,97G	103,38 G	3,55	3,54
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)		97,98G-7,08G	97,11 G	2,17	2,17
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776			101,45G-1,43G	100,54 G	1,03	1,02
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			99,08G-9,11G	99,18 G	2,08	2,08
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607			93,45G-3,34G	93,54 G	2,21	2,21
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 04.05.20-02.08.20, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		92,64G-2,78G	91,91 G	8,25	8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		95,11G-5,3G	94,79 G	7,52	7,52
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		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)		115,4-T-3,48G	115,53 G	3,39	3,39
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999999%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		108,17G-8,14G	108,14 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		100,42G-0,41G	100,42 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		114,37G-4,32G	114,35 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		102,78G-2,77G	102,78 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		112,51G-2,5G	112,52 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		106,95G-6,96G	106,98 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		105,05G-5,03G	105,04 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		113,91G-3,92G	113,94 G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		108,81G-8,79G	108,82 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		111,83G-1,78G	111,83 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		98,48G-8,95G	98,63 G	2,8	2,8
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		102,31G-0,75G	102,31 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)		99G-5,49G	95,49 G	5,5	5,48
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		101,68G-1,33G	101,86 G	3,01	3
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		101,81G-0,95G	101,31 G	4,59	4,59
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	99,79G-9,72G	99,86 G	0,69	0,69
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,24G-0,19G	100,22 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)		100,17G-0,14G	100,13 G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		106,79G-6,82G	106,84 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)		101,23G-1,2G	101,22 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)		103,54G-3,5G	103,54 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)		107,09G-7,03G	107,07 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)		113,3G-3,22G	113,25 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		123,55G-3,42G	123,66 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)		110,11G-0,05G	110,13 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	110,8G-0,74G	110,94 G	0,55	0,55
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	107,53G-7,38G	107,48 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	102,55G-2,54G	102,53 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	102,51G-2,51G	102,6 G	0,43	0,43
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	Caisse d'Amortissement de la Dette Sociale Obligations 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		101,86G-1,85G	101,86 G		
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,98G-0,95G	101,06 G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,03G-0,94G	101,08 G	-0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,97G-3,78G	93,93 G	3,23	3,22
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		71,02G-1,02G	71,32 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)	S s	102,5G-2,57G	102,5 G	0,15	0,15
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)		110,8G-1,14G	110,89 G		
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)		101,33G-1,33G	101,32 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)		114,35G-4,69G	114,41 G		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		104,05G-4,19G	104,06 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)		105,26G-5,5G	105,35 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)		(eabc)-102,3G-2,355G	102,25 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)		(eabc)-112,37G-2,88G	112,51 G		
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)		101,37G-1,35G	101,36 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)		105,24G-5,33G	105,33 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)		123,18G-3,19G	123,2 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)		107,56G-7,65G	107,65 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)		103,12G-3,12G	103,12 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)		100,37G-0,35G	100,35 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		124,86G-5,07G	124,92 G		
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		106,57G-6,62G	106,55 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		101,78G-1,74G	101,75 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)	109,49G-9,43G	109,45 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)	113,32G-3,91G	113,36 G			
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		101,64G-1,65G	101,68 G	0,03	0,03
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,18G-5,14G	95,41 G	2,39	2,39
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		101,86G-2,1G	101,71 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)	S s	118,69G-8,86G	118,84 G	7,38	7,38
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		97,04G-7,04G	97,05 G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		107,85G-7,91G	107,91 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		107,91G-8,06G	108 G		
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,37G-0,363G	100,352 G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		110,62G-0,55G	110,57 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)	102,86G-2,86G	102,87 G			
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		99,72G-9,59G	99,72 G	1,23	1,23
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		98,54G-8,55G	98,59 G	1,69	1,68
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		95,65G-5,62G	95,85 G	2,15	2,15
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		98,59G-8,41G	98,48 G	1,41	1,41
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	99,73G-9,57G	99,59 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	98,04G-7,8G	97,84 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	13.MJSD 23.MJSD	A19JPD A19X3W	ES0840609004 ES0840609012	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		93,84G-4G 76,67G-6,66G	93,45 G 76,4 G		
Euro Euro	100.000 100.000	01.12.23 16.03.22	01.12. 16.03.	A189JK A1ZX6F	ES0415306051 ES0415306036	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		102,15G-2,13G 101,01G-0,98G	102,14 G 100,98 G	0,02	0,02
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		91G-1G	91 G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust(TM) No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		102,76G-2,74G 100,09G-0,09G	102,78 G 100,09 G	0,43 0,19	0,43 0,19
kann.\$ kann.\$	1.000 1.000	01.06.22 01.06.23 01.06.25 01.06.41 01.06.26 01.03.22 01.09.21 01.06.20 01.06.21 01.06.23 01.12.45 01.06.22 01.06.24 01.09.20 01.03.21 01.12.64 01.12.48 01.06.25	01.JD 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.JD 01.JD 01.JD	405777 407754 414660 A0TWQ5 A163MA A187H2 A18Z7Q A1AMBD A1AZFJ A1G74E A1GSUH A1GUD0 A1HM45 A1VJ74 A1VLG6 A1ZHXX A1ZKED A1ZLP2	CA135087UM44 CA135087UT96 CA135087VH40 CA135087YQ12 CA135087E679 CA135087G328 CA135087F585 CA135087YZ11 CA135087ZJ69 CA135087A610 CA135087ZS68 CA135087ZU15 CA135087B451 CA135087E596 CA135087F254 CA135087C939 CA135087D358 CA135087D507	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) 0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21) 3 1/2%, v. 08.09.09(20), CD-Bonds 2009(20) 3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	118,37G-8,34G 123,39G-3,39G 142,95G-3,07G 154,33G-5,02G 106,53G-6,6G 100,43G-0,43G 100,53G-0,63G 100,17G-0,17G 103,15G-3,16G 103,65G-3,73G 151,41G-1,96G 105,11G-5,12G 108,73G-8,73G 100,13G-0,13G 100,35G-0,39G 154,74G-5,53G 138,1G-8,74G 109,41G-9,48G	118,42 G 123,43 G 143,03 G 155,04 G 106,7 G 100,44 G 100,64 G 100,18 G 103,15 G 103,76 G 152,17 G 105,12 G 108,71 G 100,13 G 100,39 G 156,04 G 138,95 G 109,56 G	0,27 0,29 0,38 1,08 0,4 0,26 0,26 0,1 0,24 0,27 1,15 0,24 0,33 0,32 0,26 1,16 1,16 0,35	0,27 0,29 0,38 1,08 0,4 0,26 0,26 0,1 0,23 0,27 1,15 0,24 0,33 0,32 0,26 1,16 1,16 0,35
kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.29 01.09.22 15.11.22 01.06.27 01.12.51 01.09.23 01.08.21 01.09.24 01.06.30 01.03.25 01.03.24 01.02.21 01.05.21 01.02.22	01.JD 01.MS 15.MN 01.JD 01.JD 01.MS 01.FA 01.MS 01.JD 01.MS 01.MS 01.FA 01.MN 01.FA	A194DU A19F5P A19R6M A1V1V6 A1V42D A1V5H6 A2R06V A2R0F6 A2R54G A2R87H A2R7YU A2RVA4 A2RXVD A2SAEX	CA135087J397 CA135087G732 US135087H643 CA135087F825 CA135087H722 CA135087H987 CA135087K296 CA135087J967 CA135087K379 CA135087K528 CA135087J546 CA135087J629 CA135087J884 CA135087K601	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)	S s S s S s S s S s S s S s S s S s S s S s	115,19G-5,48G 101,64G-1,68G 104,09G-4,05G 103,61G-3,82G 121,75G-2,23G 105,51G-5,58G 101,46G-1,45G 104,79G-4,87G 106,5G-6,7G 104,04G-4,1G 107,21G-7,27G 101,39G-1,43G 101,39G-1,4G 102,09G-2,08G	115,49 G 101,69 G 103,98 G 103,78 G 122,56 G 105,55 G 101,47 G 104,88 G 106,74 G 104,15 G 107,27 G 101,44 G 101,43 G 102,08 G	0,5 0,27 0,37 0,45 1,16 0,3 0,31 0,36 0,56 0,39 0,32 0,25 0,3 0,28	0,5 0,27 0,37 0,45 1,16 0,3 0,31 0,36 0,56 0,39 0,32 0,25 0,3 0,28
kann.\$ kann.\$	1.000 1.000	15.03.21 01.06.21	15.MS 01.JD	401888 403638	CA135087TZ75 CA135087UE28	Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s	108,55G-8,55G 109,92G-9,91G	108,58 G 109,93 G	0,29 0,29	0,29 0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		151,83G-2,28G 145,79G-6,03G 161,84G-2,18G	151,9 G 146,02 G 162,18 G	0,46 0,53 0,74	0,46 0,53 0,74
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 09.07.27	25.07. 24.01. 09.07.	A184GM A19U8S A2R4YW	XS1456455572 XS1756725831 XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s	100,34G-0,33G 100,75G-0,79G 99,22G-9,19G	100,33 G 100,75 G 99,35 G	-0,15 0,08	 0,08
Euro Euro	1.000 1.000	22.03.23 03.05.24	22.03. 03.05.	A19X8Q A2R1T3	XS1796257092 XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		100,9G-0,89G 97,36G-7,4G	100,7 G 97,39 G	0,44 0,77	0,44 0,77
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,98G-0,58G	101,33 G	1,89	1,89
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.11.21 18.10.24 01.07.20 01.07.23	09.11. 18.10. 01.07. 01.07.	A1882A A19YYV A1Z3RF A1Z3RG	FR0013218138 FR0013327962 FR0012821932 FR0012821940	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		98,9G-9,45G 99,73G-9,72G 99,779G-9,338G 103,91G-4,48G	98,81 G 99,15 G 99,268 G 103,89 G	0,87 1,06 3,47 1,04	0,87 1,06 3,47 1,04
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	30.04.21 30.04.25 15.07.21 15.06.23 05.02.25	30.AO 30.AO 15.JJ 15.JD 05.FA	A190CG A190CH A1GTW6 A1HQFE A1VJB4	US14040HBY09 US14040HBZ73 US14040HAY18 US14040HBD61 US14040HBG92	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,7G-1,68G 106,39G-6,27G 103,07G-3,13G 102,73G-2,83G 101,52G-1,31G	101,58 G 106,55 G 103,15 G 103,04 G 101,69 G	1,69 2,91 2,04 2,56 2,92	1,69 2,91 2,04 2,56 2,92
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		88,41G-8,38G	88,39 G	3,14	3,14
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		97,2G-7,2G	98 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		105,72G-5,69G	105,16 G	0,42	0,42
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		100,74G-99,74G	100,74 G	3,59	3,59
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 01.07.29	06.09. 15.11. 28.05. 01.07.	A19NR7 A1HCMU A1ZJZQ A2R303	XS1677902162 XS0854746343 XS1071713470 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,67G-9,35G 104,52G-4,48G 106,32G-6,42G 98,03G-8,34G	98,79 G 104,1 G 105,9 G 97,8 G	0,7 0,81 0,88 1,07	0,7 0,81 0,88 1,07
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.20-14.06.20, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		63-T-2,94-T	64 B	14,91	14,91
US\$ Euro	1.000 1.000	15.10.20 07.11.22	15.AO 07.11.	A1HR8G A1Z9WX	US143658BA91 XS1317305198	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		96,9G-6,03G 64,37G-4,79G	96,42 G 64,93 G	8,2 5,7	8,2 5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 0,168%, zinsv. v. 12.03.20-11.06.20, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		96,503G-6,529G	96,49 G	0,35	0,35
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	99,7G-9,62G	99,32 G	0,85	0,85
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,9G-100,5G	99,94 G	0,71	0,71
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			103,13G-3,12G	102,54 G	0,57	0,57
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			101,98G-1,63G	101,25 G	0,99	0,99
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			102,085G-1,96G	101,825 G	0,85	0,85
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			104,39G-4,46G	104,02 G	0,98	0,98
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	93,38G-2,8G	92,69 G	3,95	3,95
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661			99,27G-9,24G	96,15 G	6,75	6,74
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			92,74G-89,45G	89,34 G	9,13	9,09
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			84,88G-1,69G	81,42 G	10,56	10,54
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			80,33G-79,68G	79,69 G	8,36	8,35
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			78,47G-7,47G	76,73 G	9,13	9,13
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 0,945%, zinsv. v. 20.04.20-19.07.20, EO-FLR Notes 2005(10/Und.) 3,992%, zinsv. v. 31.01.20-31.01.21, EO-FLR Notes 2013(19/Und.)		26G-6G	27,5 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169			40,7G-1,49G	42,71 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,07G-0,07G	99,98 G	0,66	0,65
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 1,89663%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,11G-99,93G	99,99 G	2,16	2,14
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	Caterpillar Financial Services Corp. Medium - Term Notes 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)	S s	102,71G-2,71G	102,73 G	1,07	1,07
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			100,16G-0,25G	100,26 G	1,04	1,03
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			104,25G-3,55G	103,53 G	1,13	1,13
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48			103,45G-3,46G	103,52 G	1,14	1,14
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			103,32G-3,08G	103,43 G	1,44	1,44
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11			101,41G-1,33G	101,26 G	0,99	0,99
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			108,47G-8,53G	108,74 G	1,2	1,2
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59			103,38G-3,27G	103,3 G	1,1	1,1
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68			Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,995T-8,63G	98,63 G
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		111,7G-0,94G	112,78 G	3,14	3,14
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		108,3G-7,54G	108,16 G	1,46	1,46
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			104,11G-4,08G	104,64 G	2,13	2,13
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			102,01G-99,87G	103,59 G	3,28	3,28
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		99,56G-9,57G	99,56 G	1,5	1,5
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		99,96G-9,83G	99,89 G	4,39	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		29,82-T-9,455-T	29,43 -T	33	33
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999999%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		100,6G-0,62G	100,25 G	5,37	5,36
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		96,7G-6,84G	95,02 G	2,11	2,1
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			95,99G-5,54G	95,53 G	2,25	2,25
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			100,48G-0,23G	100,44 G	3,47	3,47
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			95,12G-4,52G	95,12 G	3,03	3,03
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		99,48G-9,5G	100,08 G	3,57	3,55
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		102,42G-1,61G	101,75 G	1,92	1,91
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			104,47G-4,45G	104,43 G	1,92	1,92
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933			103,3G-3,21G	103,24 G	1,63	1,63
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		82,84G-4,92G	82,97 G	6,39	6,39
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			81,65G-1,81G	81,83 G	7,08	7,08
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999999%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		107,085-T-3,56G	110,12 B	2,28	2,28
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			108,87-T-3,43G	97,68 G	3,53	3,53
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		95,58G-5,67G	94,86 G	3,17	3,17
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	96,83G-8,62G	98,73 G	7,24	7,23
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S	S s	106,5G-6,5G	105,58 G	5,69	5,69
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80		S s	100,4G-99,45G	100,03 G	7,8	7,8
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77		S s	101,98G-1,66G	101,76 G	4,92	4,91
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14			95,24G-5,88G	95,76 G	5,97	5,97
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		83,97G-4,08G	83,93 G	9,13	9,11
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		101,91G-1,91G	101,92 G	1,23	1,23
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		100,81G-0,77G	100,92 G	0,92	0,92
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		105,7G-5,64G	105,75 G	1,01	1,01
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908			116,82G-6,77G	116,88 G	1,33	1,33
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500			100,4G-0,43G	100,44 G	1,09	1,09
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			109,16G-9,15G	109,29 G	1,77	1,77
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			95,11G-3,85G	96,32 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		92,54G-2,45G	92,29 G	11,22	11,22
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,03G-3,11G	103,57 G	0,93	0,93
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		106,86G-6,48G	106,67 G	2,18	2,18
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		107,82G-6,13G	108,34 G	4,48	4,48
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		98,56G-8,41G	98,42 G	1,36	1,36
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 1,94275%, zinsv. v. 03.03.20-02.06.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		98,34G-9,39G	99,17 G	2,31	2,31
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		102,76G-2,55G	102,7 G	1,07	1,07
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		105,74G-5,42G	105,8 G	1,43	1,43
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		111,18G-1,2G	111,57 G	1,6	1,6
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		103,08G-3,3G	103,05 G	1,15	1,15
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		107,15G-6,66G	106,55 G	1,89	1,89
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		109,35G-8,48G	108,7 G	3,41	3,41
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,58G-0,47G	100,58 G	1,8	1,78
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		103,03G-3,01G	102,9 G	0,98	0,98
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		103,96G-4,36G	103,94 G	1,41	1,41
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		106,08G-6,08G	106,08 G	1,82	1,82
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		103,12G-3,16G	103,06 G	0,94	0,94
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		92,41G-2,79G	92,26 G	1,54	1,54
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		102,85G-2,43G	102,53 G	1,25	1,25
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		106,07G-5,66G	105,81 G	3,29	3,29
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		98,44G-8,32G	98,41 G	1,01	1,01
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-1,28G	100,9 G	0,52	0,52
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		98,12G-8,13G	98,16 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)		94,49G-4,5G	94,58 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)		94,32G-4,32G	94,19 G	1,33	1,33
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		98,03G-7,98G	98,15 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		96,98G-7G	97,05 G	1,54	1,54	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		97,66G-7,63G	97,64 G	1,23	1,23	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			98,19G-8,21G	98,44 G	1,58	1,58	
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	CIF Euromortgage OFM 3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22)		100,36G-0,34G	100,35 G			
Euro	100.000	19.01.22	19.01.	A1GRSV	FR0011053255			107,19G-7,17G	107,17 G			
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		113,06G-2,72G	113,3 G	2,7	2,69	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		89,12G-8,4G	89,24 G	6,04	6,04	
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,62G-1,61G	101,63 G	0,65	0,65	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49			104,19G-4,34G	104,52 G	0,89	0,89	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			107,9G-8,27G	108,57 G	1,15	1,15	
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42			104,78G-4,84G	104,97 G	0,66	0,66	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			111,64G-1,72G	112,16 G	1,13	1,13	
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08			100,08G-0,17G	100,18 G	0,53	0,53	
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73			101,77G-1,82G	101,85 G	0,64	0,64	
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			110,14G-0,1G	110,29 G	0,92	0,92	
TRY	5.000	26.10.27		A19Q6D	XS1574931751		Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		36,38-T-6,39G	36,39 -T		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538		Citigroup Global Markets Holdings Inc. Medium - Term Notes 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	104,414G-4,03G	105,79 B	1,47	1,47
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			92,06G-2,06G	92,06 G	15,86	15,84	
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,42%, zinsv. v. 24.02.20-25.05.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,107%, zinsv. v. 23.03.20-21.06.20, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		100,03G-0,05G	100,01 G	0,37	0,37	
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			97,95G-8,04G	98,05 G	0,22	0,22	
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			94,3G-4,24G	94,38 G	1,06	1,06	
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 2,79175%, zinsv. v. 18.02.20-17.05.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		98,27G-8,27G	98,35 G	3,29	3,29	
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			104,64G-4,85G	105,17 G	2,32	2,32	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22)		100,66G-0,67G	101,55 G	2,92	2,92	
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			101,06G-0,87G	100,85 G	1,96	1,96	
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		99,58G-9,59G	99,64 G	0,87	0,87	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			103,06G-2,48G	102,46 G	1,19	1,19	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			105,71G-5,7G	105,73 G	0,93	0,93	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			106,23G-6,11G	106,18 G	1,12	1,12	
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			101,07G-1,04G	101 G	0,65	0,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		99G-9G	99 G	3,75	3,75
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		101,12G-1,12G	101,22 G	1,42	1,42
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		100,91G-1,3G	101,33 G	1,21	1,21
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		130,15G-0,97G	130,37 G	3,81	3,81
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		104,3G-4,09G	104,48 G	1,88	1,88
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		107,25G-7,08G	107,37 G	1,76	1,76
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		104,87G-4,43G	104,62 G	2	2
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		106,07G-6,07G	106,41 G	2,56	2,56
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		106G-6,06G	106,31 G	2,02	2,02
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,54G-0,63G	100,68 G	1,25	1,25
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		106,3G-6,81G	106,76 G	2,02	2,02
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		103,54G-3,59G	103,64 G	0,97	0,97
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		110,94G-1,29G	113,04 G	4,09	4,09
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		109,21G-8,45G	109,24 G	3,03	3,03
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		104,15G-4,13G	104,33 G	2,09	2,09
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		136,35G-3,18G	137,01 G	4,44	4,44
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		113,93G-2,94G	113,38 G	2,89	2,88
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		108,41G-8,3G	108,78 G	2,66	2,66
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,3G-5,27G	105,33 G	2,98	2,98
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		114,99G-8,14G	119,71 G	4,15	4,15
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		106,25G-6,1G	107,46 B	2,49	2,48
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		107,15G-7,13G	106,9 G	3,38	3,38
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	Citizens Financial Group Inc. Registered Notes 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		100,13G-99,86G	100,34 G	2,9	2,89
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		110,04G-9,79G	110,4 G	3,06	3,06
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		72,341G-2,645G	72,234 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		83,65G-3,63G	84,12 G	2,96	2,96
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		94,4G-4,37G	93,94 G	3,92	3,92
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		100,76G-99,68G	99,82 G	1,32	1,32
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		103,6G-3,66G	103,79 G	1,6	1,6
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		98,49G-8,44G	98,57 G	1,24	1,24
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		100,15G-0,11G	100,14 G	1,21	1,21
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)		97,62G-6,46G	96,65 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,34G-7,32G	97,7 G	1,76	1,76
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,73G-7,61G	97,75 G	0,77	0,77
Euro	1.000	12.11.20	12.11.	A1619V	DE000A1619V9	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	01.12.21	01.12.	A2BPP9	DE000A2BPP92			(ausg)			
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50			(ausg)			
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595			(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	104,94G-4,78G	104,83 G	0,63	0,63
Euro	1.000	15.07.22	15.JJ	A19LKG	XS1647100848	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		75G-5G	74 G	16,85	16,85
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			65,48G-6G	64 G	15,5	15,5
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			86,82G-7,13G	85 G	17,29	17,29
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		124,58G-4,32G	126,41 G	2,9	2,9
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		99,75G-9,98G	97,3 G	2,88	2,88
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			98,71G-8,66G	98,56 G	2,06	2,06
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			95,62G-4,73G	94,61 G	2,83	2,83
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			99,79G-100,74G	99,11 G	2,32	2,31
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			86,9G-6,9G	87,27 G	3,31	3,31
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		112,56G-2,44G	112,73 G	2,65	2,65
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			106,16G-6,04G	106,31 G	2,22	2,22
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		113,92G-3,91G	113,9 G	3,68	3,68
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			100,77G-0,8G	100,66 G	5,93	5,92
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			106,29G-6,4G	106,15 G	6,32	6,31
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			110,86G-0,69G	111,13 G	3,6	3,6
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		101,36G-1,36G	101,33 G	1,3	1,3
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,241%, zinsv. v. 21.03.20-20.06.20, EO-FLR Notes 2004(09/Und.) 2,9537%, zinsv. v. 11.03.20-10.03.21, EO-FLR Notes 2005(11/Und.)		67,72G-7,41G	68,04 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			93,4G-3,4G	94,99 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		105,1G-4,53G	104,67 G	0,84	0,84
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			99,98G-9,97G	99,4 G	2,66	2,63
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			100,03G-99,48G	99,79 G	1,68	1,68
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			98,63G-8,75G	98,27 G	1,19	1,19
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			92,65G-3,02G	92,46 G	1,34	1,34
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,47G-7,27G	97,85 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,38G-4,33G	104,35 G	1,11	1,11
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259885			108,23G-8,11G	108,84 G	1,38	1,38
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			100,21G-0,21G	100,229 G	0,75	0,74
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			102,17G-2,279G	102,16 G	0,7	0,69
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			103,75G-3,74G	103,76 G	0,93	0,93
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			104,17G-4,18G	104,34 G	0,86	0,86
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		104,88G-4,49G	104,43 G	1,16	1,16
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			111,22G-1,29G	110,78 G	0,81	0,81
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			104,58G-4,91G	104,41 G	1,34	1,34
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			99,14G-9,3G	98,89 G	1,21	1,21
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			103,39G-3,31G	103,15 G	1,04	1,04
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		107,43G-7,42G	107,04 G	0,85	0,85
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			106,41G-6,35G	106,01 G	0,77	0,77
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		102,06G-2,01G	102,32 G	0,41	0,41
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			106,04G-5,79G	106,17 G	0,77	0,77
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			110,6G-0,41G	110,99 G	1,2	1,2
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		110,94G-1,09G	111,48 G	1,18	1,18
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		103,78G-3,2G	104,17 G	1	1
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			108,17G-8,25G	108,74 G	1,05	1,05
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			99,47G-9,44G	98,96 G	0,38	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			95,75G-5,23G	95,59 G	1,15	1,15
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		119,32G-9,38G	121,11 G	3,43	3,43
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		143G-3,29G	144,87 G	3,6	3,6
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			108,28G-8G	108,42 G	1,63	1,63
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			116,11G-8,03G	118,03 G	2,69	2,69
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			103,23G-2,66G	103,8 G	2,36	2,36
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	Comcast Corp. Registered Notes 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		102,29G-2,79G	103,5 G	3,08	3,08
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			104,52G-3,27G	105,36 G	3,3	3,3
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,016%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		99,8G-9,81G	99,58 G	0,03	0,03
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 1,8500000000000001%, zinsv. v. 17.03.20-16.06.20, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	99,9G-100,17G	100,2 G	1,57	1,57
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134			S 375	99,88G-9,58G	99,9 G	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	107,97G-7,94G	107,95 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	100,79G-0,78G	100,79 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	100,81G-0,86G	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	100,1G-0,09G	100,09 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	105,64G-5,77G	105,75 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-3,86G	103,9 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	101,19G-1,15G	101,19 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	101,04G-1G	101 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	104,07G-4,01G	104,08 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	101,31G-1,28G	101,3 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	(eabc)-100,52G-0,13G	100,11 G	0,04	0,04
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	100,96G-0,98G	100,99 G	1,1	1,09
Euro	1.000	21.09.22	21.09.	CZ40K0	DE000CZ40K07	1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)	S 851	100,24G-0,12G	100,09 G	1,45	1,45
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	99,15G-8,99G	99,15 G	0,81	0,81
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	102,44G-2,17G	102,27 G	1,22	1,22
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	99,02G-8,9G	98,99 G	0,89	0,89
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	98,24G-8,24G	98,3 G	1,78	1,78
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	99,76G-9,68G	99,77 G	0,71	0,71
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	99,65G-9,52G	99,5 G	1,09	1,09
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	93G-2,99G	93,11 G	0,54	0,54
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,46G-7,44G	97,47 G	1,79	1,79
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		96,23G-6,2G	96,23 G	1,04	1,04
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		95,77G-5,7G	95,79 G	1,98	1,98
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		97,01G-6,82G	96,96 G	2,33	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		93,88G-3,75G	93,92 G	2,23	2,23
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	Commerzbank AG Nachrangige Anleihen 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		88,72G-8,64G	88,39 G		
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	103,46G-3,25G	103,42 G	3,73	3,72
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	98,27G-8,58G	98,5 G	4,28	4,28
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-8,5G	98,25 G	4,25	4,25
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)		109,48G-9,19G	109,48 G	5,17	5,16
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		99,55G-9,55G	99,36 G	1,86	1,86
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		99,28G-9,08G	99,47 G	1,78	1,78
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,35G-0,34G	100,33 G	0,13	0,13
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)		100,96G-0,94G	100,96 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		106,01G-6G	106,01 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)		101,69G-1,78G	101,75 G	0,21	0,21
nkr	1.000.000	27.01.22	27.01.	A1Z2FG	XS0733058969	5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22)		106,15G-6,15G	105,16 G	1,33	1,32
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		101,28G-1,23G	101,23 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)		104,86G-4,87G	105,06 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	102,88G-2,78G	102,75 G	1,21	1,21	
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363			0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)	99,91G-9,77G	99,95 G	0,61	0,61
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	109,39G-9,18G	110,28 G	3,41	3,41
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)	103,47G-3,1G	103,24 G	0,71	0,71
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	105,42G-5,08G	105,3 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	111,61G-1,4G	111,79 G	2,32	2,32
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137			4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)	100,29G-0,3G	100,31 G	0,72	0,72
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27)		100,15G-0,11G	99,93 G	1,98	1,98	
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	110,97G-8,93G	111,27 G	2,51	2,51	
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	116,74G-7,86G	120,72 G	3,07	3,07
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		129,31G-9,15G	129,14 G	0,98	0,98	
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-8,22G	108,22 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)		206,68G-8,1G	207,37 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)		101,53G-1,69G	101,59 G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		105,98G-6,09G	106,03 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)		100,68G-0,67G	100,66 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)		101,51G-1,49G	101,49 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)		100,78G-0,78G	100,78 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)		101,76G-1,76G	101,76 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)		105,18G-5,21G	105,22 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,18G-2,29G	122,23 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)		104,16G-4,16G	104,16 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)		107,43G-7,41G	107,43 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)		106,22G-6,2G	106,19 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)		106,3G-6,4G	106,4 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)		102,08G-2,08G	102,08 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	100,24 G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,48G-8,47G	108,49 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)		101,15G-1,14G	101,14 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)		103,91G-3,87G	103,9 G			
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		99,12G-9,1G	99,17 G	1,19	1,19	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		99,55G-9,47G	99,67 G	1,45	1,45
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-4,96G	105,11 G	0,94	0,94
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-3,04G	103,18 G	0,81	0,81
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	98,96G-8,91G	99,13 G	0,61	0,61	
Euro	50.000	24.05.21	24.05.	A0GSJF	FR0010327007	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Obligations 5%, v. 24.05.06(21), EO-Obl. 2006(21)		104,37G-4,32G	104,37 G	0,77	0,77	
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		104,72G-4,69G	104,22 G	1,26	1,26	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845		0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		99,11G-9,09G	98,83 G	1,05	1,05
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860		2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		116,14G-5,63G	115,25 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		90,56G-0,6G	90,78 G	2,73	2,73
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			98,782G-8,835G	99,018 G	5,66	5,66
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		102,84G-2,82G	102,28 G	0,82	0,82
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		103,52G-2,94G	103,39 G	2,08	2,08
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		102G-2,06G	102,57 G	4,04	4,04
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		93,03G-3,18G	93 G	7,16	7,16
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		90,41G-0,69G	90,22 G	6,29	6,29
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			95,98G-5,78G	95 G	9,32	9,32
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		96G-6G	96 G	5,79	5,78
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	Continental AG Medium - Term Notes 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		100,18G-0,14G	100,17 G	2,65	2,63
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			93,8G-3,2G	95,7 G	0,8	0,8
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			94,94G-3,27G	95,1 G	2,11	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22) 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		93,96G-2,88G	93,97 G	8,59	8,55
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			86,21G-5,74G	87,26 G	10,45	10,45
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			73,75-T-69G	73,75 -T	7,92	7,92
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.20-28.05.20, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100G-0G	100 G		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		101,86G-1,82G	101,83 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			112,18G-2,43G	112,35 G	0,2	0,2
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			106,41G-6,73G	106,58 G		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			100,33G-0,53G	100,41 G	-0,07	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			106,79G-7,39G	107,02 G	0,35	0,35
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21) 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21) 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		51,17G-2,99G	52,73 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869			104,35G-4,35G	104,22 G	0,28	0,28
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576			109,1G-9,14G	109,16 G	0,3	0,3
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962			100,95G-0,97G	99,78 G	0,52	0,52
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820			99,86G-9,92G	99,92 G	0,18	0,18
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			105,49G-5,37G	105,41 G	0,32	0,32
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168			101,36G-1,55G	101,5 G	5,81	5,79
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659			101,92G-1,7G	101,92 G	0,61	0,61
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			100,68G-0,7G	100,78 G	0,23	0,23
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670			102,48G-2,43G	102,37 G	0,18	0,18
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			119,95G-5,48G	115,79 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						Coöperatieve Rabobank U.A. Medium - Term Notes						
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		103,97G-3,99G	103,87	G	2,23	2,23
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		102,43G-2,47G	102,37	G	0,89	0,88
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,57G-2,57G	102,28	G	0,24	0,24
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		162,35G-2,23G	162	G	1,7	1,7
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		106,16G-6,19G	106,22	G	0,26	0,26
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		91,96G-1,58G	91,89	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-6,39G	106,42	G	0,25	0,25
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		99,84G-9,83G	99,86	G	7,71	7,45
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	100,02	G	5,56	5,42
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,63G-0,72G	100,67	G	0,66	0,66
AS\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		103,15G-3,33G	103,3	G	0,72	0,72
AS\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		103,81G-3,73G	103,72	G	0,87	0,87
AS\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		101,82G-1,86G	101,85	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)		90,87G-1,15G	91,05	G	18,18	17,96
AS\$	1.000	13.10.21	13.10.	A1ZM3K	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,8G-4,81G	104,81	G	0,82	0,82
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,4G-0,5G	100,35	G	0,86	0,86
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,2G-99,83G	99,82	G	8,56	8,32
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		106,82G-6,91G	107,02	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)		101,14G-1,14G	101,14	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)		101,67G-1,62G	101,64	G	1,36	1,36
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		101,61G-1,54G	101,72	G	0,98	0,98
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		103,36G-3,56G	102,42	G	0,87	0,87
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24)		100,15G-0,03G	100,19	G	0,62	0,62
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	104G-4,78G	103,31	G	0,76	0,76
						Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes						
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		99,66G-9,73G	99,64	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)		101,08G-1,44G	101,12	G	0,78	0,78
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		106,98G-6,98G	106,92	G	1,08	1,08
£	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-5,04G	114,88	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)		114,06G-4,04G	114,3	G	2,84	2,84
						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)		107,87G-7,81G	107,76	G	1,36	1,36
						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.)		101,47G-0,13G	99,69	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.)		99,72G-9,93G	99,52	G		
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.)		98,26G-8,74G	98,68	G		
						Coöperatieve Rabobank U.A. Zero Medium - Term Notes						
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		30,47G-0,76G	30,34	G		
						Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes						
AS\$	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	100,36G-0,36G	100,36	G	0,54	0,54
AS\$	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-5,27G	105,56	G	1,04	1,04
AS\$	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	100,69G-0,71G	100,729	G	0,62	0,62
						Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes						
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	2,1413799999999998%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		99,54G-100,02G	99,74	G	2,15	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		102,25G-2,02G	102,35 G	1,52	1,52
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)	S s	105,69G-6,02G	105,67 G	0,69	0,68
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			105,78G-6,66G	106,8 G	0,88	0,88
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			106,45G-6,86G	107,29 G	1	1
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			105,16G-6,26G	105,54 G	1,06	1,06
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		104,38G-4,95G	104,95 G	0,99	0,99
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36		101,91G-2,32G	102,23 G	0,97	0,97	
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	103,47G-3,36G	103,86 G	3,17	3,17
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			122,48G-2,04G	122,9 G	3,91	3,91
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		71,695-T-4,46-T	70,1 G	3,66	3,66
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		106,94G-6,43G	110,21 B	5,17	5,17
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		97,93G-8,16G	98,32 G	1,36	1,36
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320		98,1G-100,05G	100,21 G	0,47	0,47	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		98,08G-8,18G	98,18 G	2,03	2,03	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		99,77G-9,7G	99,72 G	2,17	2,17	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		101,2G-1,28G	100,9 G	1,93	1,93
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		83,52G-5,3G	83,59 G	7,4	7,4
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		78,93G-88,98G-8,98G	78,49 G	8,5	8,49
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		81,925G-5G	78,64 G	10,15	10,15	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		77,11G-86,21G	76,5 G	7,84	7,84	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,68G-3,77G	103,76 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		101,9G-1,87G	101,86 G			
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613		100,56G-0,56G	100,56 G			
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377		104,21G-4,19G	104,2 G			
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		105,26G-5,29G	105,33 G			
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		108,32G-8,27G	108,3 G			
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20) 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22)		102,22G-2,22G	102,22 G	0,48	0,47
US\$	1.000	26.09.22	26.MS	A2R761	US222213AT75		103,02G-3,16G	103,11 G	0,41	0,41	
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		100,96G-0,94G	100,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		101G-1,05G	101,01 G	0,45	0,45
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		100G-0,31G	99,94 G	0,78	0,78
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)		102,51G-2,66G	102,13 G	1,12	1,12
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	Covivio S.A. Obligations 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		90,53G-0,59G	90,91 G	2,06	2,06
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		95,53G-5,5G	96,37 G	3,24	3,24
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		89,04G-9,04G	88,91 G		
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		114,84G-4,94G	114,66 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)		99,05G-9,1G	99,28 G	2,67	2,67
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		107,05G-7,24G	107,17 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.)		104,97G-5,27G	105,03 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23)		102,6G-2,58G	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)		102,8G-2,83G	102,92 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)		113,36G-3,79G	113,53 G	0,18	0,18
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)		118,39G-8,96G	118,56 G	0,33	0,33
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)		102,04G-2,1G	102,11 G		
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		121,18G-1,23G	121,29 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)		102,7G-2,7G	102,71 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)		107,02G-7G	107 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)		100,82G-0,81G	100,8 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,01G-1,99G	102 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)		103,25G-3,55G	103,65 G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		101,61G-1,66G	101,59 G		
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)		106,01G-6,1G	106,05 G	0,03	0,03
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,83G-4,52G	104,87 G	3,38	3,38
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		106,92G-6,86G	107,14 G	1,56	1,56
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		102,7G-2,73G	102,75 G	0,95	0,95
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes zinsv. v. 04.02.20-03.02.21, EO-FLR Obl. 2005(15/Und.)		71,26G-0,5G	70,56 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		87,39G-7,11G	87,17 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		106,55G-6,61G	105,71 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.)		100G-0,12G	100,02 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
						Credit Agricole S.A. [London Branch] 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)		101,04G-1,04G	100,93 G	0,34	0,34
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		104,92G-4,86G	104,59 G	0,42	0,42
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		104,66G-4,76G	104,64 G	1,12	1,12
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		102,7G-2,57G	102,46 G	0,4	0,4
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		105,75G-5,73G	105,67 G	0,54	0,54
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,44G-7,14G	106,58 G	3,3	3,3
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		101,92G-1,86G	102,1 G	0,98	0,98
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		114,02G-3,88G	113,86 G	0,36	0,36
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		108,87G-8,88G	108,7 G	0,31	0,31
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		101,12G-1,06G	101,14 G	0,4	0,4
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		115,13G-5,07G	115,04 G	0,45	0,45
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		107,83G-7,83G	107,86 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)		100,92G-0,8G	100,91 G	0,4	0,4
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		98,48G-8,46G	98,43 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)		103,93G-3,98G	104,07 G	1,27	1,27
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		103,5G-3,46G	103,36 G	0,85	0,85
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		100,83G-0,83G	100,9 G	0,63	0,63
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		99,95G-9,97G	99,96 G	1,26	1,26
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		97,12G-7,04G	97,03 G	2,23	2,22
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,316%, zinsv. v. 05.01.20-04.07.20, EO-FLR Notes 2004(14/Und.)		67,12G-7,12G	65,41 -T		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		110,23G-0,25G	109,88 G	2,2	2,2
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		105,85G-5,95G	105,885 G		
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453	0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22)		101,26G-1,24G	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)		103,43G-3,44G	103,49 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)		103,75G-3,85G	103,82 G		
Euro	50.000	09.09.20	09.09.	A1A0JL	FR0010939207	3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		101,08G-1,07G	101,08 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)		111,52G-1,49G	111,5 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)		103,82G-3,82G	103,83 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)		115,8G-5,74G	115,77 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)		108,86G-8,85G	108,87 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)		107,72G-7,67G	107,78 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)		101,07G-1,08G	101,07 G		
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		100,44G-0,41G	100,28 G	5,65	5,64
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,3G-1,28G	101,28 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	101,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		101,54G-1,5G	101,63 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A18ZZO	XS1392459381			105,08G-5,07G	105,06 G	0,62	0,62
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116			100,98G-1,02G	101,21 G	0,25	0,25
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559			101,37G-1,38G	101,39 G	0,56	0,56
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		99,58G-9,45G	99,36 G	1,36	1,36
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270			102,84G-2,84G	102,85 G	2,73	2,73
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			97,06G-6,81G	97,32 G	1,48	1,48
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	Credit Suisse Group AG Medium - Term Notes 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		92,4G-2,36G	92,45 G	1,4	1,4
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrant.14(24/Und)Reg.S		100,67G-0,71G	100,46 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700			102,55G-2,33G	102 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		104,31G-4,94G	105,05 G	2,14	2,14
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		100,25G-0,24G	100,25 G	1,12	1,12
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		100,9G-0,9G	100,06 G	0,69	0,69
Euro	1.000	01.02.27	01.FA	A2R8N1	XS2060698219	Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Múltiple, Entidad Reg Guaranteed Registered Notes 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S		73,01G-3,05G	75 G	11,02	11
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	106,34G-6,37G	106,44 G	0,88	0,88
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		99,75G-9,75G	99,87 G	1,97	1,96
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		100,36G-0,35G	100,36 G	1,89	1,88
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		103,1G-2,94G	102,99 G	1,05	1,05
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		(eabc)-100,32G-0,23G	100,26 G	1,42	1,42
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		108,62G-8,13G	108,74 G	2,7	2,7
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10			103,64G-2,65G	103,92 G	2,8	2,8
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		99,41G-9,27G	99,11 G	3,04	3,04
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			98,18G-8,45G	97,72 G	2,87	2,86
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			102,04G-2,28G	102,32 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		99,11G-9,09G	99,02 G	2,87	2,87
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		97,62G-7,55G	97,41 G	13,06	13,06
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		110,58G-0,61G	110,94 G	2,32	2,32
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		115,57G-5,02G	116,27 G	3,48	3,48
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		114,18G-2,43G	112,88 G	4,1	4,1
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)			80 -T	11,57	11,56
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		100,74G-0,54G	100,77 G	1,61	1,61
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		104,02G-3,72G	104,18 G	2,23	2,23
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		103,12G-2,85G	103,24 G	1,61	1,61
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		104,27G-3,96G	104,29 G	1,65	1,65
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		119,19G-8,66G	121,58 B	3,33	3,33
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		103,73G-3,37G	103,67 G	1,81	1,81
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		105,25G-5,18G	105,7 G	2,12	2,12
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		104,64G-4,57G	105,21 G	2,71	2,71
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,107%, zinsv. v. 03.04.20-02.07.20, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		92,18G-2,41G	91,8 G	0,23	0,23
Euro nkr	1.000 10.000	08.07.24 01.10.20	08.07. 01.10.	A11QSB A161MS	DE000A11QSB8 XS1253503210	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		102,01G-1,81G 100,23G-0,18G	102,03 G 100,19 G	1,42 1,52	1,42 1,51
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		99,56G-9,79G	99,53 G	1,19	1,19
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		100,26G-0,1G	100,34 G	1,37	1,37
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		(eabc)-98,69G-8,59G	98,76 G	1,23	1,23
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		(eabc)-98,17G-7,86G	98,21 G	1,66	1,66
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		103G-2,88G	103,02 G	1,12	1,11
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		101,52G-1,48G	101,25 G	1,36	1,36
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		103,71G-3,64G	103,65 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)		100,73G-0,75G	100,64 G	1,32	1,32
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		100,14G-0,5G	100,25 G	1,41	1,41
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		97,21G-6,43G	97,27 G	1,63	1,63
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		97,6G-7,5G	97,63 G	1,8	1,8
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		100,1G-0G	100,1 G	2,12	2,12
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,12G-4,77G	95,3 G	1,75	1,75
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		101,16G-0,56G	100,99 G	1,94	1,94
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)		93,5G-2,97G	93,26 G	0,81	0,81
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-89,24G	89,77 G	1,68	1,68
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		90G-0G	90 G	1,94	1,94
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		92,17G-1,58G	92,32 G	1,95	1,95
nkr nkr nkr	10.000 20.000 20.000	20.01.21 11.09.23 07.11.22	20.01. 11.09. 07.11.	A18WXR A2R7DY A2R9X1	XS1346622803 XS2051153315 XS2077586712	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s S s	100,3G-0,4G 101,45G-1,42G 101,56G-1,51G	97,32 G 99,86 G 101,5 G	1,28 1,56 1,62	1,28 1,56 1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	Daimler Finance North America LLC Guaranteed Floating Rate Notes 1,1061300000000001%, zinsv. v. 04.05.20-03.08.20, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		97,12G-7,38G	96,86 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		89,56-T-91,7G	90,35 G	3,04	3,04
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	97,58 G	4,34	4,34
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		130,89G-2,21G	132,17 G	4,69	4,69
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,44G-8,97G	98,97 G	2,94	2,94
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,13G-99,98G	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		100,52G-0,85G	100,58 G	3,43	3,43
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,63G-9,37G	99,2 G	3,27	3,26
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		98,45G-8,5G	98,57 G	4,41	4,38
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,97G-100,17G	99,89 G	3,31	3,31
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		99,2G-9,13G	99,19 G	3,92	3,92
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,4G-8,25G	98,42 G	3,72	3,72
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,83G-9,65G	99,62 G	4,33	4,26
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		99,75G-9,6G	99,95 G	3,62	3,61
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		99,55G-9,43G	99,57 G	3,61	3,6
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		98,58G-8,28G	98,55 G	3,37	3,37
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,73G-7,75G	96,64 G	3,32	3,32
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		95,08G-4,14G	94,34 G	3,9	3,89
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		100,24G-0,67G	100,65 G	3,03	3,03
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		102,18G-2,54G	101,77 G	3,99	3,99
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		97,37G-7,4G	96,84 G	0,09	0,09
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)		96,03G-5,72G	95,81 G	1,66	
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		97,45G-5,67G	95,71 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)		(eabc)-97,96G-7,92G	98,04 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)		97G-6,74G	97 G	1,62	1,62
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,91G-8,87G	98,56 G	2,42	2,41
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		98,95G-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	97,88G-7,52G	97,69 G	1,53	1,53
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		99,39G-8,79G	99,16 G	1,69	1,69
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
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,33G-8,58G	98,69 G	2,84	2,84
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,52G-8,48G	98,47 G	2,44	2,44
£	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	95,35G-5,37G	95,38 G	2,73	2,73
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		92,98G-2,73G	92,9 G	1,35	1,35
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	102,77G-2,79G	100,59 G	1,15	1,15
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,16G-9,2G	99,2 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)		99,33G-9,08G	99,31 G	1,02	1,02
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		98,11G-8,1G	98,14 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)		98,46G-8,13G	98,57 G	1,7	1,7
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		134,26G-4,2G	134,24 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		187,36G-7,23G	187,71 G	0,02	0,02
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		106,79G-6,76G	106,79 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,26G-0,26G	100,27 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		107,23G-7,22G	107,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
DKK DKK	0,01 0,01	15.11.21 15.11.25	15.11. 15.11.	A1GK8S A1ZH99	DK0009922676 DK0009923138	Dänemark, Königreich Staatsanleihe 3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		105,42G-5,32G 112,51G-2,55G	105,34 G 112,4 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		99,44G-9,44G	100,13 G	1,7	1,69
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		105,06G-5,27G	104,82 G	4,04	4,04
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,19G-0,28G	99,71 G	0,31	0,31
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,88G-1,84G	101,91 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)		107,39G-7,44G	106,94 G	0,32	0,32
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		99,62G-9,13G	99,15 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)		103,46G-4,08G	103,52 G	0,24	0,24
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		100,96G-1,36G	100,96 G	1	0,99
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		107,7G-6,91G	106,98 G	0,37	0,37
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)		102,28G-2,26G	101,78 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)		103,75G-3,73G	103,79 G	0,32	0,32
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		97,96G-7,81G	97,77 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,55G-0,55G	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)		105,77G-5,82G	105,79 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)		100,17G-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-1,53G	101,52 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		100,7G-0,66G	100,83 G	0,53	0,53
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,03G-0,03G	100,03 G	0,47	0,47
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		101,74G-1,64G	101,78 G	1,78	1,78
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		99,96G-9,95G	99,93 G	1,4	1,4
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		100,53G-0,51G	100,59 G	1,49	1,49
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,62G-9,5G	99,5 G	2,84	2,84
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)		94,83G-4,94G	94,66 G	1,95	1,95
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)		100,23G-0,15G	100,05 G	2,48	2,48
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		100,74G-0,61G	100,43 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	Danske Bank A/S Pfandbriefe 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		108,39G-8,37G	108,37 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		104,49G-4,49G	104,49 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		100,63G-0,48G	99,76 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		96,99G-7,1G	96,66 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)		95,89G-6,2G	95,57 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)		98,79G-8,82G	98,27 G	0,51	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		97,74G-7,86G	97,38 G	0,5	
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		98,28G-6,11G	96,11 G	6	6
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		102,86G-2,92G	102,92 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,36G-1,42G	101,44 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,72G-7,69G	98,23 G	1,82	1,82
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	105,23G-5,28G	105,31 G	0,03	0,03
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		107,41G-7,6G	107,48 G		
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		101,4G-1,38G	101,4 G		
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		73,5G-4,5G	73,7 G	15,44	15,44
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		4,49-T-4,575-T	4,56 -T	231,23	231,23
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		96,97G-6,96G	97,52 G	3,06	3,05
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		98,04G-7,51G	97,3 G	1,28	1,28
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		101,29G-1,9G	101,96 G	6,42	6,42
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-0,67G	101,44 G	3,88	3,87
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		80G-0G	80 G	9	9
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		97,52G-7,52G	97,65 G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370 A 1444	101,17G-1,12G	101,12 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		106,3G-6,47G	106,35 G		
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,176%, zinsv. v. 14.04.20-12.07.20, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		99,29G-9,33G	99,34 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)		99,72G-9,9G	99,42 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)		99,35G-9,36G	99,36 G	0,28	
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)		94,45G-3,54G	93,54 G	1,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		99,82G-9,47G	99,48 G	6,82	6,82
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		101,62G-1,55G	101,7 G	0,73	0,73
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		102,28G-2,27G	102,65 G	0,35	0,35
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		102,79G-2,82G	102,94 G	0,26	0,26
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		109,24G-8,89G	109,49 G	0,76	0,76
£	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		100,58G-0,67G	100,59 G	1,24	1,24
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		107,49G-7,38G	107,55 G	0,37	0,37
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		100,1G-0,1G	100,1 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)		106,02G-5,92G	106 G	0,02	0,02
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		116,79G-7,03G	116,35 G	0,41	0,41
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		110,47G-0,4G	110,6 G	0,26	0,26
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		103,65G-3,65G	103,62 G	0,99	0,99
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,92G-3,92G	103,97 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)		104,58G-4,47G	104,61 G	0,37	0,37
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		105,07G-5,11G	105,09 G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		110,85G-0,83G	110,88 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	0,12	0,12
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		100,79G-0,77G	100,78 G	0,15	0,15
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,57G-9,51G	119,69 G	0,49	0,49
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,74G-5,57G	105,81 G	0,22	0,22
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		110,09G-9,97G	110,38 G	0,64	0,64
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)		100,7G-1,84G	100,84 G	0,33	0,33
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		107,04G-7,45G	107,24 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)		111,2G-1,05G	111,56 G	0,75	0,75
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,37G-5,3G	105,5 G	0,29	0,29
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,13G-8G	108,24 G	0,61	0,61
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		105,64G-5,63G	106,14 G	0,46	0,46
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		103,63G-3,62G	103,62 G	1,22	1,22
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		97,464G-7,239G	97,056 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		97,953G-7,92G	97,839 G		
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		99,88G-9,87G	99,94 G		
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	Deutsche Bank AG Floating Rate Medium - Term Notes 0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21)		97,13G-(ausg)	97,18 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)		94,37G-(ausg)	94,07 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)		98,77G-8,74G	98,69 G	0,06	0,06
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78,1G-8,11G	78,1 G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		51,5G-1,5G	51,5 G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		100,5G-0,49G	100,5 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-4,13G	104,12 G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,78G-3,85G	103,84 G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		103,73G-3,71G	103,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
nkr nz\$	10.000 2.000	20.09.22 25.08.23	20.09. 25.08.	A2BN78 A2GSEN	XS1489319258 XS1671577937	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		100,64G-1,94G 105,3G-6,34G	100,64 G 105,3 G	1,65 1,98	1,65 1,98
nkr US\$ A\$ £ Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro	10.000 1.000 10.000 100.000 100.000 100.000 5.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000 100.000	12.04.21 14.10.21 30.01.23 12.02.24 11.01.23 08.09.21 19.12.23 17.03.25 18.01.21 17.01.28 20.01.22 30.08.23 12.02.21 14.02.22 12.02.26	12.04. 14.AO 30.JJ 12.02. 11.01. 08.09. 19.12. 17.03. 18.01. 17.01. 20.01. 30.08. 12.02. 14.02. 12.02.	A2DAKG A2E4FB A2G8XE A2TR27 DB5DCS DB7XJB DB7XJG DB7XJP DL19T1 DL19T2 DL19TA DL19UC DL19UQ DL19UR DL19US	XS1597300778 US251541AQ13 XS1757824864 XS1950866720 DE000DB5DCS4 DE000DB7XJB9 CH0273925989 DE000DB7XJP9 DE000DL19T18 DE000DL19T26 DE000DL19TA6 DE000DL19UC0 DE000DL19UQ0 DE000DL19UR8 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		100,27G-99,96G 100,7G-0,17G 102,81G-2,82G 100,97G-1,07G 99,41G-(ausg) 98,07G-(ausg) 93,07G-3,42G 92,62G-(ausg) 98,41G-(ausg) 91,56G-(ausg) 98,03G-(ausg) 100,19G-0,29G 99,16G-(ausg) 98,23G-(ausg) 99G-(ausg)	100,32 G 100,28 G 102,82 G 101 G 99,45 G 97,88 G 93,09 G 92,62 G 98,19 G 91,54 G 97,9 G 100,2 G 99,11 G 98,36 G 99 G	2,17 4,17 2,68 3,56 2,6 2,53 1,33 2,42 0,76 3 2,71 1,03 2,77 2,92 2,81	2,17 4,15 2,68 3,56 2,6 2,53 1,33 2,42 0,76 2,99 2,7 1,03 2,76 2,92 2,81
Euro £ US\$ US\$	100.000 100.000 200.000 200.000	endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04.	DB7XHP DB7XHR DB7XHW DB7XJZ	DE000DB7XHP3 XS1071551391 XS1071551474 US251525AN16	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.20-29.04.21, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		79,57G-9,5G 76,97G-7,03G 65,6G-5,24G 83,85G-3,74G	79,21 G 76,59 G 65,04 G 83,32 G		
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		100,3G-0,27G	100,24 G	4,09	4,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.25 16.11.22 16.11.22 22.01.21 13.07.20 13.07.20 27.02.23 04.02.21 14.02.22 13.01.21 13.01.26 12.05.21 20.08.20 20.08.20	26.MN 16.MN 16.FMAN 22.JJ 13.JAJO 13.JJ 27.FA 04.FA 14.FA 13.JJ 13.JJ 12.MN 20.FA 20.FMAN	A255DY A2G845 A2G846 A2G8XB A2GSC2 A2GSC3 A2LQFS A2NBZY A2TSJZ XM1L1M XM1L1N XM1L39 XM1LWH XM1LWJ	US251526CB33 US251526BL24 US251526BM07 US251526BP38 US251525AV32 US251525AT85 US251526BR93 US25160PAC14 US251526CA59 US25152R2X04 US25152R2Y86 US25152R5F60 US25152R2U64 US25152R2V48	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 2,88174999999999998%, zinsv. v. 18.02.20-17.05.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) 2,28138%, zinsv. v. 14.04.20-12.07.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Term.Sen.Nts.v.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 3,0046300000000001%, zinsv. v. 20.02.20-19.05.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)		98,44G-8,45G 98,94G-9,19G 92,71G-2,76G 99,48G-9,5G 99,51G-9,67G 100,12G-0,25G 99,26G-9,59G 100,17G-0,14G 101,88G-1,45G 99,84G-9,38G 99,5G-8,3G 99,75G-9,75G 99,63G-9,55G 99,21G-9,23G	98,82 G 99 G 92,78 G 99,52 G 99,57 G 96,81 G 99,36 G 100,19 G 101,49 G 99,85 G 99,79 G 99,88 G 99,65 G 99,17 G	4,32 3,67 6,15 3,92 4,34 1,19 4,15 4,09 4,17 4,11 4,49 3,67 4,69 6,01	4,32 3,67 6,13 3,9 4,27 1,19 4,14 4,06 4,16 4,09 4,49 3,67 4,61 5,91
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		88,08G-7,47G	88,14 G	6,44	6,43
Euro Euro Euro	50.000 1.000 100.000	24.06.20 17.02.25 19.05.26	24.06. 17.02. 19.05.	DB5DCW DB7XJJ DL40SR	DE000DB5DCW6 DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		99,59G-9,6G 96,14G-6,4G 98,5G-7,76G	99,6 G 96,45 G 97,92 G	8,49 3,58 4,94	8,18 3,58 4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		93,4G-4,33G	94,09 G	5,94	5,93
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		99,84G-9,75G	99,8 G	0,1	0,1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,03G-7,76G	99,07 G	4,36	4,35
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		97,41G-7,08G	97,34 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,04G-3G	103,01 G	0,01	0,01
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		100,87G-99,55G	99,56 G	0,91	0,91
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		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)		99,75G-9,75G	99,75 G	4,04	4,04
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		105,63G-5,58G	105,66 G	0,04	0,04
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		99,94G-9,93G	100,43 G	2,75	2,75
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		108,11G-7,95G	107,97 G	0,15	0,15
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		107,05G-7G	107,2 G	0,23	0,23
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)		100,12G-0,13G	100,13 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 398 S 445	100,67G-0,65G	100,64 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	102,73G-2,8G	102,82 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	102,09G-2,03G	102,09 G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		101,242G-1,226G	101,234 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		107,61G-7,58G	107,61 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		104,23G-4,27G	104,25 G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		107,73G-7,86G	107,81 G		
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		99,9G-100,01G	99,97 G	0,01	0,01
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		98G-100G	99 G	5,83	5,82
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		97G-7-7G	97 G	5,92	5,91
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		95G-5G	95 G	7,89	7,86
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		89,45-8,15G	88,81 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		74,6G-4,6-4,25G	74,9 G	6,96	6,96
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,12G-0,11G	100,11 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	103,58G-3,56G	103,56 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	100,33G-0,32G	100,33 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	100,67G-0,65G	100,7 G		
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	99,64G-4,94G	95 G	1,84	1,84
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	119,62G-9,82G	119,72 G		
Euro	100.000	28.06.27 endlos	28.06. 28.04.	A2E4Y4 A2GSLH	XS1637926137 XS1808862657	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/27)	R 35281	92,46G-3,6G 86,43G-6,06G	92,77 G 85,4 G	3,92	3,92
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	98,75G-8,75G	98 G	3,47	3,47
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		109,14G-9,19G	109,22 G	0,05	0,05
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		100,73G-0,83G	100,84 G	0,43	0,43
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		111,33G-1,09G	111,34 G	0,42	0,42
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		99,75G-9,87G	99,84 G	0,52	0,52
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)		105,26G-5,21G	105,46 G	0,35	0,35
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		104,43G-4,38G	104,62 G	0,41	0,41
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)		109,31G-9,3G	109,6 G	0,51	0,51
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		93,95G-3,95G	93,95 G	0,11	0,11
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		106,11G-6,12G	106,26 G	0,06	0,06
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)		93G-5-5,25-5-4G	94 G	11,46	11,38
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		84-4,5G	82 G	9,74	9,71
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		104,37G-4,4G	103,6 G	0,85	0,85
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		112,2G-1,16G	112,07 G	1,56	1,56
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,4G-1,99G	102,11 G	0,53	0,53
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		106,51G-6,22G	108 G	1,14	1,14
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		95,52G-5,65G	96,33 G	1,94	1,94
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		99,01G-8,54G	98,57 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)		102,1G-2,1G	102,1 G	1,21	1,21
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		98,35G-8,36G	98,35 G	0,65	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		144,73G-5,39G	145,73 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		102,39G-2,18G	102,51 G	1,82	1,82
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		113,32G-1,8G	112,65 G	2,76	2,76
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		113,54G-9,12B	115 G	4,08	4,08
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		107,19G-5,29G	105,55 G	2,75	2,75
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		101,83G-1,96G	102,33 G	1,64	1,64
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		168,63G-8,56G	169,03 G	1,52	1,52
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		109,62G-9,61G	109,64 G	1,35	1,35
Euro	1.000	19.04.21	19.04.	A180BVV	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		99,47G-9,52G	99,59 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)		99,5G-9,45G	99,48 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)		105,49G-5,38G	105,63 G	0,79	0,79
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,65G-0,66G	100,77 G	0,39	0,39
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		100,62G-0,62G	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)		104,54G-4,63G	104,39 G	0,53	0,53
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		109,33G-8,87G	109,08 G	1,02	1,02
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		99,84G-9,83G	99,89 G	0,49	0,49
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		102,18G-1,82G	101,98 G	0,38	0,38
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		105,1G-4,42G	104,63 G	0,7	0,7
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		102,25G-2,05G	102,44 G	2	2
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		103,52G-3,21G	103,51 G	0,58	0,58
Euro	1.000	13.12.24	13.12.	A19TCS	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,37G-0,32G	100,5 G	0,55	0,55
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		133,36G-3,27G	133,58 G	1,11	1,11
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		120,88G-0,91G	121,22 G	0,57	0,57
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-7,29G	107,88 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)		110,4G-0,36G	110,43 G	0,4	0,4
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541	2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)		101,19G-1,19G	101,18 G	0,37	0,37
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		118,11G-7,8G	118,21 G	0,85	0,85
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		103,89G-3,64G	103,85 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		99,59G-100,14G	99,66 G	0,57	0,57
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		98,96G-8,97G	99,15 G	2,75	2,75
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		101,61G-97,31G	97,31 G	3,99	3,97
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,4G-2,45G	102,46 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)		100,23G-0,26G	100,25 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)		102,79G-2,79G	102,8 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)		100,86G-0,76G	100,76 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		101,46G-1,48G	101,48 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)		105,96G-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)		101,31G-1,29G	101,29 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,45G-0,47G	100,48 G	-0,12	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		96,32G-6,69G	96,4 G	0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		95,04G-5,7G	95,38 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)		94,91G-4,3G	94,86 G	1,29	1,29
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		93,52G-3,56G	94,07 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		96,19G-5,8G	96,66 G	1,99	1,99
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		102,7G-4,2G	105,01 G	3,2	3,2	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		103,62G-4,16G	105,15 G	2,99	2,99	
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21		101,14G-1,42G	101,68 G	1,48	1,48	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)	S s	99G-8,94G	99,09 G	0,76	0,76
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			99,08G-9,09G	99,07 G	1,8	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			108,88G-8,89G	108,51 G	0,85	0,85
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			105,36G-4,62G	104,73 G	0,67	0,67
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		(eabc)-102,38G-2,38G	102,38 G	1,66	1,66
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		(eabc)-115,44G-6,01G	116,86 G	3,25	3,25	
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		77,78G-8,55G	77,28 G	11,43	11,4
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		100,75-0,75-0,1G	99,95 G	3,2	3,19
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		66,76G-6,82G	66,72 G	22,56	22,54
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		94,78G-4,95G	95,33 G	1,82	1,82
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		111,5G-0,96G	107,16 G	2,95	2,95
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		93,5G-5,5G	92,5 G	7,54	7,52
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		101,09G-1,08G	101,26 G	4,57	4,57
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		100,37G-99,6G	97,87 G	1,96	1,96
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		101,03G-1,07G	100,54 G	1,77	1,77
Euro	100.000	28.04.21	28.04.	A180MC	XS1400342587	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)		77,06-T-3,74G	80,51 B	2,71	2,71
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) 4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21) 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		100,37G-0,37G	100,37 G	0,95	0,94
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098		103,26G-3,19G	103,18 G	0,28	0,28	
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972		106,33G-6,33G	106,39 G	0,46	0,46	
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552		98,47G-8,41G	98,55 G	0,1	0,1	
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		98,66G-8,68G	98,65 G	1,46	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,71G-7,68G	97,68 G	1,44	1,44
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		101,02G-1,11G	100,91 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.)		93,56G-3,93G	93,51 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,38G-1,48G	101,46 G	0,02	0,02
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-0,37G	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)		101,1G-1,08G	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)		100,4G-0,44G	100,43 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)		105,42G-5,42G	105,43 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)		104,37G-4,37G	104,38 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-5,23G	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	100,21G-0,19G	100,12 G	-0,13	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		103,54G-3,61G	103,59 G		
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		105,14G-5,77G	105,96 G	1,24	1,24
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		96,21G-6,68G	95,73 G	6,68	6,67
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		86,37G-90,42G	88,98 G	7,87	7,87
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		91,58G-1,76G	91,16 G	7,76	7,75
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	100,49G-2,47G	100,79 G	2,47	2,47
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		79,74G-80G	80,05 G	15,23	15,23
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	Dover Corp. Registered Notes 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		93,62G-3,73G	93,3 G	1,59	1,59
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,335G-9,385G	99,343 G	6,44	6,44
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		90,96G-0,908G	90,54 G	1,91	1,91
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	105,57G-5,07G	105,77 G	2,07	2,07
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	105,34G-4,82G	106,15 G	3,04	3,04
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		102,9G-3,03G	102,9 G	2,73	2,72
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		108,37G-9,08G	108,46 G	3,83	3,83
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		101,7G-1,93G	101,48 G	2,77	2,75
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffy One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		80,25G-0,38G	80,25 G	6,21	6,21
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		71,8G-2,26G	71,53 G	5,5	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		102,1G-2,23G	102,49 G	1,4	1,4
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		105,41G-6,05G	106,38 G	2,25	2,25
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		109,52G-8,58G	110,73 G	3,49	3,49
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		100,13G-0,37G	100,2 G		
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	Duke Energy Indiana LLC Registered First Mortgage Bonds 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	104,17G-1,27G	104,42 G	3,21	3,21
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		109,52G-9,96G	109,82 G	2,38	2,38
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		99,25G-9,5G	100,35 G	3,45	3,44
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		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)		99,55G-9,58G	99,34 G	1,34	1,34
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		99,74G-9,74G	99,76 G	1,45	1,44
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	100,93 G	0,7	0,7
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-8,21G	98,14 G	1,85	1,85
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		98,83G-8,83G	98,43 G	1,61	1,61
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		96G-6G	96,25 G	4,14	4,14
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	100,61G-0,57G	100,56 G	1,06	1,05
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	99,45G-9,54G	99,43 G	2,76	2,74
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	99,98G-9,98G	99,98 G		
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	96,57G-6,58G	96,63 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	99,99G-9,98G	99,99 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	99,79G-9,8G	99,81 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-9,2G	99,21 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	98,37G-8,38G	98,39 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	97,53G-7,54G	97,55 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,366%, zinsv. v. 04.03.20-03.06.20, EO-FLR Med-T.Nts 2006(13/Und.)		78G-8G	78 G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	101,33G-1,31G	101,32 G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,33G-0,32G	100,32 G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	101,28G-1,25G	101,36 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	104,02G-4,05G	104,03 G		
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	107,98G-8,2G	108,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		101,11G-1,66G	101,97 G	2,21	2,21
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		104,25G-4,02G	105,89 G	3,2	3,2	
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) v. 28.08.19(24), Medium Term Notes v.19(24/24)		96,72G-6,65G	97,19 G	0,93	0,93
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488		99,3G-9,08G	99,17 G	0,38	0,38	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991		98,43G-8,34G	98,58 G	0,51	0,51	
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036		100G-99,93G	99,99 G	0,43	0,43	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		101,99G-1,97G	102,02 G	0,38	0,38	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		107,68G-7,57G	107,94 G	0,75	0,75	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926		96,34G-6,24G	97,3 G	0,73	0,73	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769		98,27G-8,25G	98,35 G	0,41	0,41	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		73,61G-3,51G	74,2 G	3,03	3,03
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		72,08G-1,95G	72,44 G	2,41	2,41	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,6301300000000001%, zinsv. v. 30.04.20-29.07.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		97,55G-7,55G	96,61 G	2,59	2,59
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		104G-3,94G	104,24 G	1,6	1,6
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47		99,86G-100,02G	99,94 G	1,82	1,81	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20		103,1G-3,02G	103,13 G	1,61	1,61	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75		107,27G-7,22G	107,89 G	2,49	2,49	
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34		102,26G-2,25G	102,32 G	1,55	1,55	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		98,4G-8G	98,7 G	4,18	4,18	
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93		101,6G-1,63G	101,64 G	1,52	1,52	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		106,63G-6,74G	106,82 G	1,79	1,79	
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164		EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		89,22G-7,7G	89,34 G	5,34
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		100,84G-0,83G	100,12 G	0,77	0,77
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		104,5G-1,52G	101,43 G	7,37	7,37
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		100,38G-0,37G	101,02 G	5,37	5,37	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		91,9G-1,59G	91,87 G	6,67	6,67	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		95,92G-6,2G	95,95 G	5,11	5,1	
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		(ausg)			
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704		(ausg)-(+AL)-33,57G-3,57G		43,29	43,29	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		103,54G-3,62G	103,12 G	1,32	1,32
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892		100,58G-0,47G	100,7 G	1,27	1,27	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655		103,94G-3,97G	103,91 G	1,16	1,16	
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		99G-8,85G	98,85 G	8,05	8,05
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965		101,41G-1,36G	101,33 G	0,76	0,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)	103,92G-3,85G	103,99 G	0,72	0,72	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		102,85G-2,38G	102,79 G	1,17	1,17	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572		101,4G-1,49G	101,4 G	0,42	0,42	
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580		102,52G-2,47G	102,5 G	0,51	0,51	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		104,06G-4G	104,99 G	1,16	1,16	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700		103,4G-3,39G	103,48 G	0,59	0,59	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		96,16G-6,08G	96,17 G	0,78	0,78	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		105,05G-5,04G	105,07 G	0,92	0,92	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S	104,28G-1,58G	102,6 G	3,24	3,24	
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)	111,3G-3,2G	113,24 G	2,5	2,5	
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S	88,24G-8,96G	88,21 G	9,04	9,02	
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)	83-T-4,3G	89 B			
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)	101,68G-1,66G	101,69 G			
Euro	1.000	30.01.23	30.01.	A1HFFH4	XS0881369770		106,09G-6,07G	106,09 G			
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191		101,41G-1,41G	101,41 G			
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)	95,5G-5,15G	96 G	15,07	14,92	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5		92,8G-2,3G	92,8 G	12,11	12,03	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08		91G-2G	91,1 G	9,89	9,87	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	EI Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S	79,72G-81,71G	79,76 G	10,28	10,28	
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	EI Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S	84,07G-4,25G	84,5 G	11,85	11,84	
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54		80,05G-0,16G	80 G	11,76	11,73	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2010(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)	145,3G-4,66G	145,54 G	1,7	1,7	
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206		104,29G-4,22G	104,23 G	0,21	0,21	
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228		99,494G-9,446G	99,431 G	10,28	10,28	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		102,55G-2,49G	102,8 G	0,6	0,6	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		101,14G-0,95G	101,82 G	1,81	1,81	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		119,1G-8,72G	119,01 G	0,53	0,53	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		139,99G-9,34G	140,29 G	2,11	2,11	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		117,97G-7,97G	118,07 G	0,43	0,43	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		133,02G-2,69G	133,26 G	1,13	1,13	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		122,07G-1,82G	122,21 G	0,84	0,84	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658		106,66G-6,66G	106,72 G	0,38	0,38	
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641		105,87G-5,86G	105,87 G	0,37	0,37	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586		101,89G-1,89G	101,9 G	0,27	0,27	
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		109,2G-8,99G	109,33 G	1,08	1,08	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		99,52G-100,3G	101,93 G	4,54	4,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	Electricité de France S.A. (E.D.F.) Medium - Term Notes 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		96,83G-5,28G	96,92 G	2,22	2,22
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		138,14G-7,07G	138,33 G	2,73	2,73
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		108,56G-8,26G	108,58 G	2,02	2,02
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		100,42G-0,31G	100,16 G	1,61	1,6
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		112,41G-2,46G	112,45 G	4,09	4,09
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		124,71G-0,44G	120,44 G	5,03	5,03
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		102,36G-2,58G	102,56 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.)		102,13G-2,13G	102,12 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.)		99,02G-9,28G	98,83 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.)		98,91G-8,98G	99 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		99,84G-9,86G	99,3 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		90,27G-0,603G	89,864 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		99,62G-9,64G	98,77 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		97,77G-7,79G	97,78 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		101,69G-1,69G	101,69 G	0,03	0,03
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		108,86G-8,49G	109,42 G	1,81	1,81
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		101,21G-1,5G	100,68 G	0,27	0,27
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,97G-7,22G	107,4 G	0,41	0,41
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		112,95G-3,27G	112,74 G	0,75	0,75
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		98,23G-8,56G	98,08 G	0,76	0,76
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		99,57G-9,79G	99,84 G	1,71	1,71
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		112,89G-2,95G	113,46 G	1,79	1,79
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		115,17G-5,66G	116,89 G	2,82	2,82
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		120,38G-19,76G	121 G	2,95	2,95
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		123,42G-4,05G	125,75 G	3,11	3,11
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		119,96G-9,79G	120,06 G	0,67	0,67
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,24G-9,16G	119,26 G	0,76	0,76
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		104,7G-4,39G	104,51 G	0,59	0,59
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		95,17G-5,2G	94,97 G	3,74	3,73
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		94,02G-2,92G	93,64 G	4,29	4,28
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		86,92G-6,94G	86,01 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)		85,71G-5,86G	85,25 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,24G-0,82G	101,02 G	0,66	0,66
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		95,36G-5,36G	95,44 G	4,56	4,56
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		100,81G-0,05G	100,04 G	2,34	2,32
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		110,41G-0,73G	109,9 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		103,35G-3,48G	103,35 G	3,18	3,18
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		90,8G-2,44G	90,76 G	9,42	9,4
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,54G-9,5G	99,46 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)		99,19G-8,9G	99,26 G	3,79	3,79
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		98,41G-8,33G	98,42 G	0,76	0,76
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	Emirate of Abu Dhabi Medium - Term Notes 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		101,42G-1,5G	101,44 G	1,78	1,77
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		102,21G-2,24G	102,21 G	2,25	2,25
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-6,12G	95,71 G	3,36	3,36
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		107,09G-7,4G	107,54 G	3,68	3,67
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-7,39G	97,26 G	3,22	3,21
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		104,45G-4,45G	104,7 G	4,19	4,19
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		101,6G-1,83G	101,84 G	3,7	3,69
Euro	1.000	18.06.21	18.06.	A1ZKVO	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		101,03G-1,01G	101,01 G	0,82	0,82
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,93G-0,57G	110,32 G	0,96	0,96
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		54,74G-4,87G	55 G	35,23	35,23
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		79G-6,99G	79,29 G	9,17	9,17
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)	S s	103,8G-3,78G	103,99 G	0,88	0,88
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)		100,42G-0,32G	100,44 G	0,7	0,7
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		102,81G-2,8G	103,64 G	1,01	1,01
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		101,49G-1,48G	101,52 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	91G-1,99G	91,81 G	6,64	6,64
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		101,09G-1,04G	101,24 G	3,58	3,58
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521		100,58G-1,59G	101,78 G	5,04	5,04	
Euro	1.000	05.04.77	05.04.	A2BPFQ	XS1405770907		102,25G-2,45G	102,25 G	3,28	3,28	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		94,485G-4,484G	94,663 G	1,26	1,26	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		93,897G-3,886G	93,798 G	1,79	1,79	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		120,21G-2,15-0,14G	120,37 G	0,5	0,5
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		173,85G-3,31G	174,45 G	1,63	1,63	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		112,24G-2,18G	112,28 G	0,46	0,46	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		112,39G-2,11G	112,74 G	0,91	0,91	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		106,92G-8,87G	108,81 G	3,63	3,63
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		114,78G-6,22G	116,28 G	4,77	4,77
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		114,11G-3,91G	114,07 G	1,04	1,04
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		101,66G-1,63G	101,71 G	0,62	0,62	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060		99,45G-8,94G	99,5 G	0,8	0,8	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744		101,98G-1,98G	102,11 G	0,8	0,8	
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916		109,27G-8,87G	108,89 G	1,13	1,13	
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883		105,62G-5,55G	105,61 G	0,22	0,22	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426		112,86G-2,63G	112,84 G	0,52	0,52	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955		103,46G-3,4G	103,51 G	0,83	0,83	
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054		Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		97,05G-7,05G	97,27 G	2,6
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		90,67G-89,4G	90,64 G	7,69	7,69
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer Operating L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		93,11G-2,97G	93,36 G	6,57	6,57
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06		99,2G-8,85G	97,13 G	5,19	5,19	
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102,75-2G	103 B	4,83	4,82
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		102B-2B	102 B	3,69	3,69	
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		100G-0G	100 G	4,5	4,5	
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		100,8G-0,79G	100,78 G	0,29	0,29
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		99,66G-9,61G	99,72 G	0,79	0,79	
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		104,06G-4,02G	104,08 G	0,44	0,44
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		101,88G-1,84G	101,91 G	0,4	0,4	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		106,46G-6,6G	106,74 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	Engie S.A. Medium - Term Notes 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,16G-0,14G	100,17 G	0,32	0,32
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		109,4G-9,29G	110,08 G	1,39	1,39
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		107,22G-7,19G	107,34 G	0,51	0,51
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		107,14G-7,09G	107,19 G	0,37	0,37
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		103,12G-3,12G	103,25 G	1,17	1,17
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		192G-2G	192 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)		111,21G-1,12G	111,24 G	0,49	0,49
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		99,255G-9,253G	99,194 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)		102,85G-2,69G	102,88 G	0,53	0,53
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)		98,6G-8,53G	98,7 G	0,59	0,59
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)		100,32G-0,13G	100,33 G	1,37	1,37
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)		97,04G-6,9G	97,16 G	0,81	0,81
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)		97,89G-7,62G	98,13 G	1,38	1,38
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		102,8G-2,81G	102,84 G	1,69	1,68
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)	S s	102,56G-2,36G	102,13 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.)		104,81G-4,66G	104,7 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.)		94,72G-4,491G	94,583 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		102,12G-2,22G	102,14 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		101,81G-2,16G	102,01 G	3,34	3,33
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		105,24G-4,87G	102,92 -T	2,56	2,56
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		103,29G-5,84G	107,52 G	5,31	5,31
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,59G-2,59G	102,63 G	1,97	1,96
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		106,36G-6,11G	106,9 G	3,34	3,34
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		103,65G-2,55G	104,4 G	4,69	4,69
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G	100 G	2,96	2,92
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		98,5G-8,44G	98,56 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)		94,67G-4,78G	94,94 G	2,62	2,62
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		92,68G-2,74G	92,72 G	3,04	3,03
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		104,77G-4,29G	104,8 G	2,51	2,51
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		100,88G-0,46G	100,03 G	2,81	2,81
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		100,35G-0,47G	100,34 G	2,76	2,76
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		104,21G-3,54G	103,92 G	1,81	1,81
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		100,32G-0,3G	100,76 G	2,87	2,87
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		103,26G-2,8G	103,14 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA						
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	Guaranteed Registered Notes						
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		109,59G-9,49G	109,87 G	2,38	2,38	
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		109,6G-8,9G	110,08 G	3,68	3,68	
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		102,49G-2,68G	102,75 G	1,43	1,43	
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		103,65G-4,22G	104,55 G	1,47	1,47	
						3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		107,6G-7,71G	107,91 G	1,61	1,61	
						3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		99,83G-8,8G	100,07 G	3,34	3,34	
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA						
Euro	1.000	09.11.26	09.11.	A188WJ	XS151522385	Medium - Term Notes						
Euro	1.000	09.11.36	09.11.	A188WK	XS151522468	5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		104,22G-4,27G	104,53 G	0,44	0,44	
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		100,17G-0,09G	100,22 G	0,74	0,74	
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		101,68G-1,75G	101,71 G	1,5	1,5	
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		100,45G-0,45G	100,57 G	0,61	0,6	
						2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		111,4G-1,24G	111,46 G	0,72	0,72	
						0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		101,04G-1,04G	101,08 G	0,49	0,49	
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA						
						Registered Notes						
						3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		(eabc)-107,27G-6,7G	106,95 G	1,7	1,7	
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC						
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	Guaranteed Registered Notes						
						4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		92,88G-3,04G	93,32 G	4,71	4,71	
						2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,6G-8G	98,79 G	3,34	3,34	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A.						
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	Obligations						
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		82,74G-1,11G	82,55 G	10,24	10,24	
						4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		95,9G-5,99G	95,86 G	9,15	9,15	
						5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		71,47G-0,95G	71,47 G	14,39	14,38	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H.						
						Bonds						
						2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		118,01G-8,18G	118,49 G	0,39	0,39	
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG						
						Floating Rate Medium - Term Notes						
						1%, zinsv. v. 14.04.20-13.07.20, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		99,75G-9,75G	99,75 G	1,1	1,1	
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG						
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.01.23	19.01.	EB0JFV	XS1346557637	3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		106,47G-6,47G	106,47 G			
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		104,32G-4,3G	104,3 G			
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		102,18G-2,16G	102,19 G			
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		104,6G-4,68G	104,68 G			
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		106,05G-6,16G	106,12 G			
Euro	1.000	20.01.21	20.01.	EB2KFK	XS0580561545	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		101,73G-1,7G	101,73 G			
						0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		99,59G-9,85G	99,59 G	0,02	0,02	
						4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		102,88G-2,88G	102,88 G			
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	Erste Group Bank AG						
						Medium - Term Notes						
						1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		100,67G-0,67G	100,67 G	0,69	0,69	
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	97,22G-7,18G	97,21 G	0,99	0,99	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG						
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		93,46G-3,49G	93,16 G	1,71	1,71	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	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	99,4 G	3,3	3,3	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		99,4G-8,65G	98,65 G	3,57	3,57	
						3%, zinsv. v. 20.02.20-19.05.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		99,6G-9,6G	99,6 G	3,12	3,12	
						8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		102,7G-2,74G	102,31 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		99,7G-100,04G	99,51 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		112,77G-2,87G	112,75 G	1,63	1,63
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-3,7G	103,75 G	3,24	3,24
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		107,88G-7,78G	108,01 G	1,12	1,12
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)		107,99G-7,83G	108,05 G	0,82	0,82
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		110,66G-0,66G	110,76 G	0,55	0,55
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)		109,34G-9,29G	109,53 G	0,77	0,77
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		72,62G-3,26G	72,66 G	17,98	17,98
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		33,75G-3G	33,75 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,2G-5G	15,5 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		100,75G-0,4G	100,73 G	1,3	1,3
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)		106,24G-6,23G	106,23 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)		98,26G-8,26G	98,26 G	0,58	
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)		98,11G-8,07G	98,21 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)		98,29G-8,29G	98,1 G	0,61	0,61
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)		99,58G-8,99G	98,85 G	0,84	0,84
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		99,56G-9,57G	98,93 G	0,92	0,92
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		105,38G-5,34G	104,99 G	0,74	0,74
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		107,2G-7,2G	107,21 G	3,57	3,57
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,792%, zinsv. v. 20.03.20-21.06.20, EO-FLR Nts 2005(15/Und.)		90,25G-0,24G	92,24 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		100,89G-0,9G	100,98 G	0,82	0,81
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		95,06G-5,75G	95,05 G	6,74	6,73
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		101,32G-1,36G	101,34 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,82G-9,73G	99,72 G	0,59	0,59
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		101,14G-1,11G	101,21 G	0,95	0,95
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		100,64G-0,66G	100,66 G	0,43	0,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		109,81G-9,69G	110,05 G	0,8	0,8	
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546		101,51G-1,49G	101,52 G				
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550		106,18G-6,19G	106,2 G				
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777		99,98G-9,98G	100,04 G	2,19	2,16		
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689		98G-8,49G	98,01 G	0,26	0,26		
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23) 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		98,16G-8,4G	99 G	4	4	
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471		98,65G-8,08G	97,67 G	3,42	3,42		
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		96,3G-5,92G	96,19 G	3,18	3,17	
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		89,23G-9,24G	89,2 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882		98,81G-8,74G	98,87 G				
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,61G-6,57G	106,66 G	0,56	0,56	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011		103,96G-3,95G	104,08 G	0,47	0,47		
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279		104,87G-4,93G	105,06 G	0,85	0,85		
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769		101,57G-1,51G	101,5 G	0,44	0,44		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4		Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		108,09G-8,29G	108,08 G		
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	139,04G-9,24G		139,03 G	0,06	0,06		
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	155,49G-6,19G		155,69 G	0,18	0,18		
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	106G-5,99G		106 G				
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	124,3G-4,32G		124,21 G				
Euro	1.000	04.06.21	04.06.	A1GRVU	EU000A1GRVU3	104,15G-4,09G		104,1 G				
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	104,28G-4,27G		104,28 G				
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	120,65G-0,65G		120,77 G				
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	174,8G-5,63G		175,3 G	0,21	0,21		
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	120,31G-0,45G		120,33 G				
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	100,09G-0,09G		100,09 G				
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	103,61G-3,59G		103,59 G				
Euro	1.000	04.04.24	04.04.	A1ZE2H	EU000A1ZE225	108,87G-8,85G		108,96 G				
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	113,63G-3,79G		113,71 G				
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	105,47G-5,63G		105,48 G	0,13	0,13		
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)			108,92G-8,88G	108,9 G		
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811			101,41G-1,4G	101,4 G			
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894		107,17G-7,13G	107,2 G				
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902		135,3G-6,22G	135,63 G	0,27	0,27		
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910		100,2G-0,2G	100,2 G				
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928		123,38G-3,95G	123,52 G	0,15	0,15		
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936		144,31G-5,51G	144,65 G	0,46	0,46		
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944		104,77G-4,73G	104,81 G				
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951		101,95G-1,91G	101,93 G				
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969		112,65G-2,9G	112,72 G	0,04	0,04		
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977		112,03G-2,62G	112,21 G	0,29	0,29		
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985		100,92G-0,91G	100,9 G	-0,37			
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1		137,54G-8,64G	138,01 G	0,28	0,28		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		106,64G-6,72G	106,76 G			
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		114,18G-4,56G	114,36 G	0,08	0,08	
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,53G-1,5G	101,51 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)		107,55G-7,55G	107,58 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	100,61 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)		105,44G-5,6G	105,54 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	101,04 G	0,65	0,65	
						Europcar Mobility Group S.A. Senior Notes						
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		53,01G-4,5G	53,95 G	14,59	14,59	
Euro	1.000	30.04.26	30.AO	A2R1CA	XS198375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		53,72-T-1,48G	55,75 B	15,5	15,5	
						European Bank for Reconstruction and Development 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)		100,01G-0,01G	99,98 G	1,69	1,69	
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)		99,71G-9,62G	99,69 G	2,01	2,01	
						European Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		63,79G-3,83G	63,41 G			
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		63,12G-3,08G	62,86 G			
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		60,36G-59,99G	59,66 G			
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		89,28G-90,8G	92,45 G			
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		48,03G-7,9G	47,67 G			
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		97,18G-7,21G	97,2 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-6,65G	96,65 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)		100,24G-0,24G	100,21 G	0,27	0,27	
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		101,69G-1,67G	101,66 G	0,36	0,36	
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		109,05G-8,1G	106,86 G	16,35	16,1	
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		100,92G-1,2G	101,12 G	21,28	19,92	
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		105,59G-5,64G	105,13 G	4,08	4,07	
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		101,2G-1,18G	101,2 G	0,35	0,35	
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		103,16G-3,17G	103,19 G	0,37	0,37	
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		101,76G-1,77G	101,83 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)		95G-2,62G	91,89 G	16,08	15,85	
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		101,86G-2,33G	101,47 G	20,96	20,02	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		104,49G-4,62G	104,69 G	0,55	0,55	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		103,97G-3,94G	103,45 G	4,01	4,01	
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		100,92G-1,48G	101,1 G	20,72	19,46	
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		115,54G-6,46G	115,71 G	15,09	14,95	
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		115,04G-6,11G	115,07 G	14,52	14,42	
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		101,52G-1,54G	101,61 G	4,42	4,39	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,18G-1,09G	101,17 G	-0,3		
						European Bank for Reconstruction and Development Zero Medium - Term Notes						
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		78,37G-8,14G	78,15 G			
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		82,07G-2,37G	82 G			
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		106,365G-6,37G	106,37 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)		104,41G-4,39G	104,4 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)		106,92G-6,9G	106,92 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)		146,49G-6,81G	146,52 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)		152,86G-3,39G	153,05 G	0,17	0,17	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,1G-7,07G	107,1 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						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)		103,56G-3,55G	103,56 G	0,31	0,31	
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		100,016G-0,008G	100,016 G	0,33	0,31	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		104,3G-4,28G	104,3 G	0,32	0,32	
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		100,28G-0,31G	100,32 G	0,4	0,4	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		111,19G-1,26G	111,46 G	0,73	0,73	
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		101,29G-1,29G	101,3 G	0,39	0,39	
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		106,21G-6,03G	106,2 G	0,59	0,59	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,49G-6,52G	116,63 G	0,78	0,78	
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		110,15G-9,76G	110,28 G	1,05	1,05	
						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)		101,4G-1,4G	101,38 G	0,33	0,33	
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		101,43G-1,42G	101,45 G	0,3	0,3	
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		101,45G-1,45G	101,47 G	0,29	0,29	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		108,97G-8,87G	109,25 G	0,6	0,6	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		107,94G-7,92G	108,04 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)		103,98G-3,98G	104,07 G	0,36	0,36	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		103,09G-4,15G	104,23 G	0,39	0,39	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		105,9G-5,98G	106,15 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-2,03G	102,04 G	0,34	0,34	
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,86G-0,88G	100,89 G	0,28	0,27	
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,75G-2,75G	102,81 G	0,37	0,36	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		106,5G-6,35G	106,62 G	0,52	0,52	
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		100,08G-0,109G	100,08 G	0,15	0,15	
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		104,26G-4,26G	104,38 G	0,35	0,35	
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,75G-0,78G	100,8 G	0,3	0,3	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		110,475G-0,42G	110,66 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)		102G-1,98G	102 G	0,35	0,35	
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		102,51G-2,51G	102,5 G	0,35	0,35	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		108,65G-8,72G	108,95 G	0,5	0,5	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		107,33G-7,42G	107,64 G	0,43	0,43	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		109,63G-9,62G	109,84 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)		108,36G-8,37G	108,52 G	0,42	0,42	
						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)		94,24G-4,1G	94,33 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		114,5G-4,46G	114,17 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		111,37G-1,36G	111,47 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)		73,81G-4,3G	73,67 G			
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		62,78G-3,16G	66,06 B			
						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)		99,06G-8,77G	98,9 G	2,26	2,25	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,13G-7,13G	97,34 G	2,58	2,57	
						Eutelsat S.A. Notes						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		102,81G-2,81G	103,41 G	1,92	1,91	
						EVN AG Medium - Term Notes						
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		107,61G-7,51G	108 G	0,31	0,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		99,25G-9,39G	99,25 G	0,52	0,52
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)		99,14G-9,03G	99,01 G	0,87	0,87
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		98,79G-9,36G	98,75 G	0,79	0,79
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,4G-1,405G	101,42 G	0,47	0,47
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		97,2G-6,04G	97,2 G	2,25	2,25
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		105,66G-5,65G	105,59 G	3,31	3,31
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		105,23G-4,59G	104,93 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)		101,76G-1,64G	101,79 G	0,65	0,65
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		103,51G-2,52G	103,59 G	2,24	2,24
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		101,02G-0,75G	100,75 G	1,64	1,64
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		94,72G-3,53G	93,44 G	5,21	5,21
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		86,13G-5,37G	86,04 G	6,3	6,3
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		62G-2G	62,25 G	9,46	9,45
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		100,97G-1,37G	100,84 G	1,14	1,14
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		101,13G-1,09G	101,18 G	0,44	0,44
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		103,18G-3,26G	103,26 G	0,37	0,37
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	100,21 G	0,64	0,63
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,82G-0,82G	100,83 G	0,5	0,5
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 2,02163%, zinsv. v. 16.02.20-15.05.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,07G-8,88G	99,34 G	2,56	2,55
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		107,14G-7,07G	107,39 G	1,76	1,76
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		106,4G-6,71G	106,96 G	1,38	1,38
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		105,29G-5,49G	105,65 G	1,53	1,53
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		102,32G-2,45G	102,58 G	1,03	1,03
US\$	1.000	16.08.22	16.FA	A2R6VG	US30231GBB77	1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22)		100,17G-0G	100 G	1,91	1,91
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		102,88G-2,79G	103,3 G	1,35	1,35
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		103,38G-3,1G	103,54 G	1,76	1,76
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		101,48G-1,19G	101,79 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	16.08.39 16.08.49	16.FA 16.FA	A2R6VL A2R6VM	US30231GAY89 US30231GAZ54	Exxon Mobil Corp. Registered Notes 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		92,77G-2,27G 96,29G-5,31G	93,27 G 97,96 G	3,58 3,38	3,58 3,38
Euro Euro	1.000 1.000	26.04.23 24.09.24	26.AO 24.09.	A2GSSP A2YPEZ	DE000A2GSSP3 DE000A2YPEZ1	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		90G-0G 86G-6,1G	90 G 86 G	9,68 9,52	9,68 9,5
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		96,56G-4,82G	98,54 G	8,13	8,13
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		92,09G-2,09G	91,64 G	3,31	3,31
Euro Euro	1.000 1.000	15.06.25 15.06.27	15.JD 15.JD	A19W55 A2SANH	XS1785467751 XS2081474046	Faurecia S.A. Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		91,47G-2,06G 87,18G-7,35G	91,5 G 87,26 G	4,43 4,53	4,43 4,53
Euro Euro	1.000 1.000	21.01.21 13.09.24	21.01. 13.09.	A183D7 A2R7MQ	XS1435295925 XS2051914963	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		99,17G-8,75G 90,14G-0,08G	98,72 G 90,38 G	2,52 1,11	2,52 1,11
Euro Euro	1.000 1.000	08.06.22 08.06.27	08.06. 08.06.	A19JLX A19JLY	XS1627337881 XS1627343186	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,33G-9,3G 99,47G-9,39G	99,5 G 100,07 G	1,76 2,72	1,76 2,72
Euro Euro	1.000 1.000	04.12.23 04.12.26	04.12. 04.12.	A2SA9H A2SA9J	XS2081491727 XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98G-7,95G 96,45G-6,43G	98,01 G 96,54 G	1,41 2,25	1,41 2,25
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,086%, zinsv. v. 26.02.20-25.05.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		97,15G-7,09G	97,13 G	0,18	0,18
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.05.23 11.02.21 13.09.21 09.11.20 09.11. 24.06.21 10.02.22	11.05. 11.02. 13.09. 09.11. 24.06. 10.02.	A181CF A18XU9 A19BLN A1Z917 A1ZK1N A1ZVUN	XS1409362784 XS1362349943 XS1548776498 XS1317725726 XS1080158535 XS1186131717	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		(eabc)-88,3G-9,03G 95,7G-5,69G 92,7G-2,81G 96,75G-6,69G 94,66G-4,62G 91,53G-1,58G	88,42 G 95,94 G 92,98 G 96,74 G 95,2 G 91,64 G	3,63 3,45 1,86 3,14 3,89 2,47	3,63 3,45 1,86 3,14 3,89 2,47
Euro Euro Euro	1.000 1.000 1.000	18.10.21 20.02.23 30.04.24	18.10. 20.FA 30.AO	A2BPUC A2G9G6 A2TSB1	DE000A2BPUC4 DE000A2G9G64 DE000A2TSB16	FCR Immobilien AG Anleihen 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		94G-4,1G 95,51G-5,51G 92,5G-2,5G	94 G 95,51 G 92,5 G	11,74 7,98 7,61	11,62 7,96 7,61
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.26 01.04.46 11.01.23 11.01.27 15.03.27 15.01.47 15.02.28 15.02.48	01.AO 01.AO 11.01. 11.01. 15.MS 15.JJ 15.FA 15.FA	A18ZJC A18ZJD A18ZZ7 A18ZZ8 A19BFBK A19BFL A19VVK A19VVL	US31428XBF24 US31428XBG07 XS1319814577 XS1319820541 US31428XBM74 US31428XBN57 US31428XBP06 US31428XBQ88	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		103,75G-4,11G 99,09G-9,55G 99,05G-9,03G 98,12G-8,14G 101,47G-1,38G 98,59G-6,81G 100,47G-0,64G 91,3G-1,55G	104,15 G 101,18 G 99,08 G 98,21 G 101,24 G 99,91 G 101,26 G 92,97 G	2,51 4,63 1,37 1,92 3,1 4,66 3,33 4,64	2,51 4,63 1,37 1,92 3,1 4,66 3,33 4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	Fedex Corp. Guaranteed Registered Notes 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		90,08G-89,99G	91,65 G	4,65	4,65
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53	2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22)		102,06G-2,7G	102,6 G	1,39	1,39
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22	4%, v. 09.01.14(24), DL-Notes 2014(14/24)		107,42G-7,16G	107,49 G	1,98	1,98
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		94,9G-5G	96,26 G	4,48	4,48
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		92,34G-1,64G	93,31 G	5,03	5,03
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		89,82G-9,76G	89,67 G	2,35	2,35
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,63G-3,62G	93,74 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)		101,39G-1,14G	101,8 G	2,98	2,98
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		106,78G-6,11G	106,52 G	3,39	3,39
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		106,02G-6,85G	107,02 G	4,57	4,57
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884	0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		98,8G-8,9G	98,95 G	1,26	1,26
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		103,13G-3,32G	103,54 G	4,58	4,58
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		103,26G-3,55G	103,36 G	2,41	2,41
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		99,12G-9,17G	99,31 G	4,01	4,01
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,18G-9,05G	99,35 G	1,85	1,84
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.02.20-24.05.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)		82,501G-2G	82 G	13,22	13,22
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)		80G-1G	80 G	13,53	13,53
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		98,8G-8,75G	98,97 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)		101,31G-1,28G	101,43 G	1,1	1,1
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		102,54G-2,57G	102,91 G	0,85	0,85
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		106,22G-6,1G	106,31 G	1	1
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		87,55G-7,51G	87,55 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,36G-0,98G	100,43 G	3,47	3,47
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,23G-9,67G	99,12 G	5,44	5,44
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		101,04G-0,95G	101,2 G	3,59	3,59
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		101,54G-99,43G	99,62 G	5,03	5,02
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		99,84G-9,81G	99,91 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)		101,63G-1,51G	101,72 G	0,73	0,73
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		98,5G-7,56G	98,49 G	1,08	1,08
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		97,66G-7,53G	97,88 G	1,31	1,31
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		98,59G-8,63G	98,58 G	0,25	0,25
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		91,84G-0,96G	90,96 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	104,25G-4,31G	104,33 G	0,05	0,05		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			112,62G-2,88G	112,71 G				
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			101,45G-1,44G	101,43 G				
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22)		102,36G-2,34G	102,3 G	1,74	1,74		
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	122,17G-0,79G	122,36 G	3,67	3,67		
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00			108,6G-8,39G	109,1 G			2,63	2,63
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27			101,64G-2,73G	102,73 G			1,57	1,57
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	Fiserv Inc. Registered Notes 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		98,59G-8,5G	98,53 G	0,76	0,76		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			99,44G-9,38G	98 G			1,22	1,22
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			100,2G-0,15G	100,17 G			1,61	1,61
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			106,91G-6,42G	107,06 G			2,09	2,09
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			107,06G-6,75G	106,74 G			2,68	2,68
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			114,62G-4,04G	115,63 G			3,65	3,65
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)				117,81G-2,02G	115,01 G
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		95,34G-3,32G	93,43 G	2,67	2,67		
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		71,45G-1,33G	71,03 G	4,89	4,89		
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			79G-8,4G	79,39 G			7,98	7,97
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,12G-5,07G	105,86 G	0,73	0,73		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			108,27G-8,1G	108,34 G			0,47	0,47
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459			113,59G-4,6G	115,18 G			1,15	1,15
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536			109,93G-9,81G	110,04 G			1,5	1,5
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563			106,66G-6,65G	106,65 G			0,71	0,71
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841			FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)				102,62G-2,63G	102,82 G
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		102,36G-2,39G	102,43 G	2,05	2,05		
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		80,38G-0,38G	80,63 G	8,26	8,25		
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,39G-1,4G	101,4 G				
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672			101,01G-1G	101 G				
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	104,41G-4,39G	104,43 G				
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961			104,04G-4G	104 G				
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7			100,1G-0,1G	100,11 G			-0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro US\$	100.000 200.000	13.11.20 15.05.20	13.11. 15.05.	A2DACY A2DACZ	DE000A2DACY4 XS1610895168	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen v. 13.04.17(20), MTN-IHS Serie 50141 v.17(20) 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)	S 50141	100,1G-0,09G 90,51G-0,51G	100,09 G 90,51 G	-0,18 3,79	3,79
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		96,88G-7,6G	97 G	10,5	10,5
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		83G-2,88G	82,28 G	9,88	9,87
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		87,32G-6,6G	87,17 G	9,63	9,63
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		78,82G-8,29G	78,36 G	8,95	8,94
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		66,27G-7,42G	67,06 G	8,54	8,53
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		66,18G-6,7G	65,41 G	8,1	8,09
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 02.03.20-31.05.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,275%, zinsv. v. 02.03.20-31.05.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		89,94G-8,41G 76,23G-6,72G	87,73 G 76,13 G	8,27 0,72	0,72
US\$	1.000	12.10.21	12.JAJO	A194LP	US345397ZG11	Ford Motor Credit Co. LLC Floating Rate Notes 2,1913800000000001%, zinsv. v. 13.04.20-12.07.20, v. 09.08.18(21), DL-FLR Notes 2018(21)		88,05G-91,17G	86,85 G	4,8	4,8
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	2,6446299999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		84,33G-4,35G	83,54 G	6,25	6,25
Euro US\$	1.000 1.000	07.02.25 20.03.25	07.02. 20.MS	A19V3Q A1ZYMV	XS1767930586 US34540TJG85	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		80,29G-0,69G 114,5G-4,5G	80,23 G 114,5 G	3,34 0,29	3,34 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)		88,37G-8,21G	87,99 G	3,42	3,42
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		80,66G-0,82G	80,71 G	5,86	5,86
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		86,97G-7,14G	87,06 G	6,89	6,89
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		81,96G-0,49G	80,11 G	5,71	5,71
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		88,53G-8,08G	87,3 G	7,02	7,02
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93	3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21)		95,88G-4,99G	94,72 G	7,76	7,71
US\$	1.000	09.06.25	09.JJ	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		89,37G-8,75G	87,88 G	7,52	7,52
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		87,52G-8,03G	88,38 G	7,77	7,75
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		92,27G-2,37G	92,4 G	7,2	7,2
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		81,71G-0,47G	79,92 G	7,38	7,37
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		92,52G-3,165G	92,435 G	6,83	6,83
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,52G-8,46G	98,6 G	6,36	6,36
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		85,09G-6,2G	85,63 G	7,5	7,49
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		85,03G-5,95G	85,8 G	7,67	7,66
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		85,44G-5,63G	84,98 G	7,46	7,46
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		90,31G-1,27G	90,47 G	7,33	7,33
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		85,92G-6,2G	85,92 G	7,48	7,47
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		87,37G-8,25G	88,4 G	7,31	7,3
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		93,58G-3,81G	93,99 G	7,6	7,59
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		102,2G-1,33G	102,17 G	2,85	2,84
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.09.22 24.05.21 27.02.23 27.02.26	06.09. 24.05. 27.02. 27.02.	A1G840 A1GRNE A2RYDJ A2RYDK	XS0825855751 XS0629937409 XS1956028168 XS1956037664	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		103,44G-3,48G 103,6G-3,49G 99,88G-9,96G 102,34G-2,32G	103,77 G 103,68 G 100,09 G 102,36 G	0,73 0,59 0,89 1,21	0,73 0,59 0,89 1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	Fortum Oyj Medium - Term Notes 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		104,88G-4,92G	104,78 G	1,52	1,52
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		94G-4G	93,67 G	6,71	6,71
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		99,98G-9,86G	100,15 G	3,66	3,66
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83			90,48G-0,66G	91,62 G	6,32	6,32
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			96,6G-6,08G	95,86 G	5,74	5,74
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			96,63G-6,77G	96,84 G	5,78	5,78
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	100,12G-0,02G	100,05 G	0,86	0,86
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	102,11G-2,13G	102,19 G	0,91	0,91
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	106,21G-6,16G	106,34 G	1,17	1,17
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	112,69G-2,36G	112,69 G	1,82	1,82
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		97,5G-7,96G	97,42 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			97,52G-7,36G	99,25 G	1,04	1,04
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			99,85G-9,1G	100,08 G	1,35	1,35
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			102,44G-2,41G	102,44 G	1,02	1,02
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		105,3G-5,45G	105,46 G	2,62	2,62
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			102,13G-2,13G	102,63 G	4,26	4,26
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		91,76-T-89,51G	96,17 -T	12,65	12,65
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		99,81G-100,18G	99,8 G	1,82	1,81
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379			101,499G-1,5G	101,08 G	0,9	0,9
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204			111,5G-1,5G	111,5 G	0,85	0,85
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		104,21G-4,32G	104,24 G	0,94	0,94
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			112,14G-2,35G	111,76 G	1,37	1,37
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		92,4G-2,15G	92,4 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		99,93G-100,1G	100,03 G	4,14	4,12
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		105,35G-4,24G	104,25 G	2,86	2,86
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,2869999999999999%, zinsv. v. 30.06.19-29.06.20, FLR-Anl. subord.v.05(15/unb.)		59,5G-9,25G	59,25 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		66,55G-6,4G	66,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		78,68G-9,96G	78,49 G	12,75	12,74	
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		97,76G-7,91G	97,77 G	1,78	1,78	
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008		100,51G-0,54G	100,5 G	2,17	2,16		
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuicao, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		98,98G-9,02G	99,24 G	1,68	1,68	
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.03.20-01.06.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		75,89G-6,14G	78,12 G	9,11	9,11	
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	103,91G-3,81G	103,95 G	0,78	0,78	
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349		S s	111G-0,95G	111,16 G	1,5	1,5	
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		80,17G-78,21G	80,17 G	3,91	3,91	
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		146,94G-7,31G	147,88 G	4,17	4,17	
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595			106,02G-5,88G	105,99 G	3,18	3,17	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054		C	103,45G-3,55G	103,53 G	2,06	2,06	
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400		C	100,8G-0,8G	100,85 G	2,21	2,21	
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500		C	100,41G-0,19G	100,42 G	2,2	2,2	
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082		C	100,97G-99,8G	101,01 G	2,54	2,54	
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354			104,23G-4,2G	104,25 G	2,97	2,97	
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			107,66G-7,67G	107,73 G	3,83	3,83	
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			108,72G-7,58G	109,29 G	2,68	2,68	
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078			101,61G-0,88G	101,62 G	2,45	2,44	
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098		GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		100,93G-0,86G	100,87 G	2,44	2,42
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532		GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		111,32G-0,96G	111,58 G	2,82	2,82
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470				128G-8G	128 G	3,83	3,82
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267				99,74G-9,71G	99,62 G	3,81	3,75
US\$	1.000	15.11.20	15.MN	A182UJ	US36164QMS48	GE Capital International Funding Co. Medium - Term Notes 2,3420000000000001%, v. 15.05.16(20), DL-Med.-T.Nts 2016(16/20) 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) 4,4180000000000001%, v. 15.05.16(35), DL-Med.-T. Nts 2016(35)		100,05G-0,05G	100,05 G	2,25	2,24	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56			99,26G-8,91G	99,17 G	3,63	3,62	
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21			95,56G-5,09G	96,12 G	4,93	4,93	
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		99,5G-9,5G	100,06 G	1,26	1,26	
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,031%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	98,77G-8,82G	99,1 G	0,06	0,06	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)	S s	100,48G-0,41G	100,55 G	1,31	1,31	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	101,11G-1,14G	101,45 G	1,89	1,89	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR00111502814			105,19G-5,17G	105,18 G	1,14	1,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	Gecina S.A. Medium - Term Notes 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		103,62G-3,58G	103,55 G	1,1	1,1
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)		100,31G-0,18G	100,35 G	1,6	1,6
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)		101,8G-1,79G	101,81 G	1,11	1,11
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,38G-0,43G	88,77 G		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 0,92088%, zinsv. v. 05.05.20-04.08.20, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		86,21G-5,79G	86,41 G	2,15	2,15
US\$	1.000	13.05.24	18.JAJ0	A1ZP42	US36962GL367	1,51888%, zinsv. v. 15.04.20-14.07.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		89,14G-9,62G	89,74 G	3,39	3,39
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23)		94,921G-4,52G	94,647 G	3,67	3,67
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)		99,2G-9,19G	99,19 G	21,55	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		113,17G-4,78G	113,66 G	5,14	5,14
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		107,42G-7,01G	108,7 G	3,52	3,52
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		105,55G-5,77G	105,23 G	5,7	5,7
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		111,45G-0,62G	113,52 G	6,01	6,01
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		100,26G-0,44G	100,61 G	8,29	8,26
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		104,48G-3,6G	103,85 G	5,63	5,63
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		100,83G-0,98G	100,81 G	1,49	1,48
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		100,43G-0,37G	100,72 G	3,38	3,38
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		102,15G-1,58G	101,21 G	4,74	4,74
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		96,39G-6,26G	96,41 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)		93,88G-2,6G	92,6 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)		89,37G-8,9G	89,42 G	2,92	2,92
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		85,43G-5,3G	85,62 G	3,26	3,26
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		100,53G-0,21G	101,39 G	2,63	2,62
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		88,25G-6,25G	87,26 G	5,23	5,23
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,62G-0,68G	102,26 G	3,21	3,21
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		92,97G-2,09G	92,99 G	5,14	5,14
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		98,42G-8,32G	98,43 G	1,82	1,82
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,25G-4,92G	95,19 G	2,68	2,68
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		102,9G-2,66G	102,83 G	1,48	1,48
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		101,3G-1,19G	101,27 G	1,32	1,32
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		99,62G-9,57G	99,53 G	2,95	2,93
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 1,274%, zinsv. v. 07.05.20-06.08.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		98,55G-8,81G	98,67 G	2,58	2,58
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		93,45G-3,86G	92,48 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)		92,06G-1,98G	92 G	6,34	6,33
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		87,23G-7,32G	87,72 G	6,48	6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	General Motors Co. Registered Notes 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		80,63G-0,19G	80,34 G	7,25	7,25
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32		77,63G-7,54G	77,31 G	7,43	7,43	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02		97,17G-8,67G	97,87 G	5,38	5,37	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76		81,54G-2,29G	80,25 G	8,08	8,08	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59		96,19G-5,09G	95,48 G	5,22	5,21	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33		84,55G-6,7G	84,32 G	6,5	6,5	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70		84,74G-3,01G	83,25 G	7,52	7,52	
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645		General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,422%, zinsv. v. 11.05.20-09.08.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) 0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		(eabc)-92,66G-2,85G	91,11 G	0,91
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	90,019G-89,686G		89,786 G	0,39	0,39	
US\$	1.000	14.01.22	14.JAJ0	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22) 2,6846299999999998%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22) 1,04088%, zinsv. v. 06.05.20-05.08.20, v. 07.11.17(20), DL-FLR Notes 2017(20) 2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23) 2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		91,55G-3,3G	93,32 G	6,12	6,12
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30		89,212G-90,373G	90,42 G	5,92	5,92	
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83		98,3G-7,89G	98,07 G	2,13	2,13	
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40		83,04G-4,44G	83,96 G	5,58	5,58	
US\$	1.000	09.04.21	09.JAJ0	A19Y45	US37045XCH70		94,44G-3,51G	95,45 G	4,63	4,63	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20) 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		(eabc)-94,86G-5,03G	94,72 G	5,6	5,6
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74		97,32G-7,24G	97,53 G	5,8	5,78	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		89,46G-90,43G	90,85 G	5,9	5,89	
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24		99,27G-8,66G	98,9 G	6,02	5,98	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		95,15G-6,2G	95,12 G	6,13	6,12	
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45		96,75G-6,85G	96,91 G	5,52	5,5	
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28		90,34G-0,76G	90,76 G	6,14	6,14	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		93,96G-4,03G	94,44 G	5,75	5,75	
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13		95,81G-5,73G	95,53 G	5,36	5,36	
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01		98,66G-8,91G	98,62 G	4,83	4,77	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		92,24G-1,46G	91,48 G	5,77	5,76	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15		93,34G-4,74G	94,52 G	5,48	5,47	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		83,89G-5,78G	82,85 G	6,31	6,3	
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37		98,33G-7,85G	97,77 G	6,11	6,09	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		93,4G-3,77G	94,04 G	5,91	5,91	
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65		96,19G-6,17G	96,33 G	5,67	5,66	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		93,17G-2,99G	93,25 G	5,98	5,97	
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22		98,43G-9,92G	99,92 G	3,7	3,64	
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97		98,7G-9,64G	98,73 G	4,7	4,68	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		92,75G-3,09G	92,83 G	5,79	5,78	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		86,57G-6,44G	86,94 G	2,19	2,19
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866		80,92G-0,14G	81 G	4,22	4,22	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645		85,38G-5G	85,45 G	5,16	5,16	
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) 3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) 4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		95,76G-6,2G	96,42 G	5,57	5,57
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01		96,61G-6,87G	96,98 G	5,46	5,47	
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81		96,27G-6,51G	96,28 G	5,35	5,35	
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96		98,56G-8,56G	98,56 G	5,29	5,27	
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52		99,04G-8,58G	99,03 G	5,61	5,6	
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006		96,32G-6,34G	96,33 G	5,35	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	75,55G-5,62G	78,75	B		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	89,61G-91,28G	90,83	G	6,16	6,14
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		91,05G-2,35G	92,04	G	15,3	15,3
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		91,76G-1,79G	91,87	G	14,97	14,78
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		98G-8G	98	G	9,41	9,37
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		81,78G-1,41G	81,79	G	7,26	7,26
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		82,17G-1,69G	81,48	G	7,19	7,19
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		95,78G-6,55G	94,24	G	4,8	4,79
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		92,46G-2,46G	92,42	G	13,51	13,42
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		116,69G-6,68G	116,32	G	0,35	0,35
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		121,3G-3G	120,13	G	3,77	3,77
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		126,79G-5,85G	127,45	G	3,29	3,29
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		105,17G-5,07G	105,15	G	0,99	0,99
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		128,1G-3,59G	124,06	G	2,82	2,82
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.20-20.05.20, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		99,23G-9,23G	99,23	G	41,6	0,42
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)		99,393G-9,394G	99,92	G	0,42	0,42
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 2,05375%, zinsv. v. 14.02.20-13.05.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		99,63G-9,63G	99,68	G	2,45	2,45
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		(eabc)-103,73G-3,74G	103,75	G	0,95	0,95
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		103,71G-3,72G	103,76	G	1,04	1,04
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		107G-6,97G	107,24	G	1,23	1,23
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		112,22G-2,31G	112,83	G	1,9	1,9
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		118,49G-8,57G	118,13	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)		104,85G-4,98G	104,49	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)		110G-0,2G	109,85	G	0,69	0,69
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962	v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)		99,17G-9,16G	99,17	G	2,58	
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		103,78G-3,84G	103,3	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		107,05G-7,03G	106,91 G	0,6	0,6
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			104,84G-5,08G	104,53 G	0,25	0,25
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			99,54G-9,28G	98,74 G	0,22	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		102G-2G	102,98 G	6,09	6,09
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		102,44G-1,98G	102,34 G	3,62	3,61
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	105,35G-5,46G	105,35 G	2,98	2,98
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		98,67G-8,61G	98,8 G	2,31	2,31
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150			100,26G-0,28G	100,2 G	2,6	2,58
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538			99,37G-100,14G	100,14 G	2,58	2,58
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			107,31G-7,29G	107,47 G	2,41	2,4
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193			98,78G-8,78G	98,8 G	2,37	2,37
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819			98,19G-8,05G	98,52 G	2,54	2,54
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			96,96G-6,91G	97,28 G	2,43	2,43
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			93,92G-3,89G	94,32 G	2,54	2,54
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			93,17G-3,15G	93,62 G	1,34	1,34
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,91G-9,25G	99,74 G	4,17
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			99,63G-9,29G	99,82 G	4,03	4,02
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			102,59G-2,92G	102,37 G	3,14	3,14
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844			103,99G-4,24G	104,13 G	3,5	3,5
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27			101,89G-2,53G	102,19 G	3,44	3,44
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			105,18G-4,41G	105,42 G	4,32	4,31
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		100,49G-99,93G	101,72 G	4,2	4,2
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			101,85G-1,43G	101,72 G	2,34	2,34
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			100,57G-0,31G	100,86 G	3,19	3,18
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	100,11G-0,09G	100,18 G	1,47	1,47
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	101,94G-1,84G	101,87 G	1,97	1,97
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	99,17G-8,72G	99,22 G	3,29	3,29
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,13G-98,41G	103,65 G	4,35	4,34
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		90,71G-0,51G	90,38 G	6,89	6,87
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,59G-1,6G	101,65 G	2,04	2,04
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42			108,45G-8,41G	108,53 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		108G-6G	108 G	5,55	5,55	
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		99,2G-9,69G	99,75 G	1,55	1,55	
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)	S s	101,9G-1,88G	101,9 G	0,71	0,71	
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551			100,62G-0,67G	100,8 G	1,36	1,36	
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		102,11G-2,04G	102,2 G	1,42	1,42	
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		80,79-T-4,07B	83,25 B			
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501		89,76G-9,25G	89,6 G				
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)	S 6	99,35G-9,35G	99,35 G	1,51	1,51	
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406			99,4G-9,4G	99,23 G	2,74	2,74	
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186			96,75G-5,27G	97,25 G	1,83	1,83	
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588			96,01G-5,65G	95 G	2,09	2,09	
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			92,01G-1,5G	92 G	1,36	1,36	
Euro	1.000	05.10.23	05.10.	A2RT0V	XS1910851242			96,5G-5,4G	94,73 G	2,94	2,94	
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			97,26G-7G	97 G	2,44	2,44	
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760			Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		99,36G-8,38G	98,12 G	3,59
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	96,74G-6,78G	96,88 G		2,36	2,36		
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	96,52G-6,53G	96,69 G		2,78	2,78		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,13798875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,1500575%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,46276125%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,15006%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		224,03G-3,88G	225,73 G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		175,46G-5,2G	176,29 G				
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		262,08G-1,71G	264,29 G				
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		110,18G-0,37G	110,36 G				
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21) 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,49G-8,45G	108,48 G	0,07	0,07	
£	0,01	07.03.25	07.MS	748136	GB0030880693		123,6G-3,7G	123,7 G	0,07	0,07		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		120,04G-19,89G	120,49 G	0,55	0,55		
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65		101,19G-1,18G	101,19 G	0,02	0,02		
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19		104,04G-3,98G	104,03 G	0,03	0,03		
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		158,4G-8,11G	159,2 G	0,61	0,61		
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		233,12G-2,34G	235,04 G	0,45	0,45		
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		107,405G-7,435G	107,4 G	0,01	0,01		
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97		101,12G-1,07G	101,12 G	0,01	0,01		
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458		111,56G-1,68G	111,67 G	0,04	0,04		
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BYY5F581		101G-0,99G	101 G	0,07	0,07		
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198		100,36G-0,35G	100,36 G	0,17	0,17		
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		110,51G-0,61G	110,64 G				
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444		Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		118,19G-8,4G	118,19 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		107,09G-7,18G	107,11	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		98,86G-8,78G	98,99	G	1,69	1,69
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		68,89G-9,62G	68,18	G	9,68	9,68
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		116,4G-6,38G	116,73	G	5,35	5,34
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		103,85G-3,44G	103,19	G	4,04	4,03
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		98,49G-7,9G	96,57	G	4,28	4,27
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		98,79G-9,89G	100,37	G	3,35	3,34
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		96,75G-8,94G	96,79	G	6,03	6,01
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/4%, zinsv. v. 21.01.19-20.01.20, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,14G-9,14G	99,14	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	100,24G-0,24G	100,24	G	1,64	1,64
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,26G-1,26G	101,27	G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,04G-0,04G	100,04	G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	102,34G-2,27G	102,3	G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		85,72G-5,1G	85,95	G	4,61	4,61
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		97,71G-6,22G	96,94	G	4,57	4,57
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		98,65G-101,22G	101,17	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	111,69	G	4,19	4,19
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		104,73G-4,58G	105,6	G	0,53	0,53
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	Hannover Rück SE Subordinated Floating Rate Notes 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		97,1G-6,9G	97,2	G	1,31	1,31
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		106,99G-7,2G	107,28	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		99,25G-8,25G	99,5 G	5,68	5,67
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,59G-9,87G	99,96 G	3,9	3,83
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81			96,36G-5,98G	96,56 G	4,99	4,98
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			87,29G-6,7G	87,62 G	2,07	2,07
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		95,85G-5,18G	96,2 G	5,09	5,09
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		98,54G-7,88G	100,06 G	4,83	4,83
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	Hasbro Inc. Registered Notes 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,93G-4,27G	95,13 G	4,71	4,7
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			98,92G-8,78G	98,81 G	3,32	3,32
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			96,34G-7,43G	97,96 G	4,04	4,04
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		98,17G-8,23G	98,17 G	3,79	3,79
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		96,12G-6,64G	96,59 G	7,72	7,7
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		101,495G-1,405G	102,13 G	3,1	3,1
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, Zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	97,38G-6,8G	98,28 G	2,14	2,14
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)	S s	96,3G-6,83G	98,05 G	2,72	2,72
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571			96,6G-5,44G	96,76 G	1,94	1,94
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		102G-1,69G	101,43 G	1,81	1,81
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375			101,4G-2,24-2,24-2,21-2,25-1,67G	101,23 G	1,65	1,65
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584			99,05G-9,07G	98,82 G	1,71	1,71
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20) 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		97,79G-7,18G	97,91 G	1,02	1,02
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420			99,04G-9,14G	99,1 G	1,01	1,01
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907			97,32G-8,22G	97,84 G	1,95	1,95
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			96,01G-6G	95,85 G	2,11	2,11
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			97,04G-8,35G	97,8 G	1,98	1,98
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543			100,68G-0,67G	100,81 G	1,72	1,71
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072			102,46G-2,28G	102,47 G	1,65	1,64
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			93,28G-3,08G	93,65 G	2,13	2,13
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9		Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		87G-6G	85,6 G	17,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		75G-5G	75 G	13,88	13,88
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		101,75G-1,77G	101,41 G	0,7	0,7
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)		103,77G-3,67G	103,52 G	0,81	0,81
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)		104,28G-4,05G	103,55 G	0,6	0,6
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)		102,56G-3,02G	102,76 G	0,79	0,79
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)		106,13G-5,57G	105,99 G	1,2	1,2
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)		104,9G-4,78G	104,36 G	0,96	0,96
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		110,91G-0,89G	110,56 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)		99,64G-100,18G	99,64 G	1,31	1,3
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		111,07G-0,93G	110,19 G	0,73	0,73
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		101,17G-0,96G	100,69 G	0,92	0,92
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)		100,68G-0,2G	100,13 G	1,1	1,1
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		106,86G-6,95G	106,27 G	2,52	2,52
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,349999999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		113,14G-3,58G	114,41 G	3,59	3,59
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,399999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		103,77G-3,69G	103,77 G	1,41	1,41
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		103,49G-3,84G	103,7 G	1,39	1,39
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		108,97G-8,51G	109,14 G	3,48	3,48
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,95G-7,87G	94,74 G	1,55	1,55
Euro	1.000	26.01.27	26.01.	A2YNZ2	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		89G-9G	89 G	1,12	1,12
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		97G-8,06G	98,67 G	6,42	6,39
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	96,97G-6,91G	98,83 G	1,52	1,52
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	98,34G-8,37G	98,54 G	1,95	1,95
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		99,55G-9,51G	99,14 G	0,37	
£	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)		99,69G-9,73G	99,69 G	0,99	0,99
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		100,04G-0,04G	100,05 G	1,49	1,48
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		96,5G-6,8G	94,7 G	7,77	7,75
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		68G-71,5G	68,6 G	11,49	11,49
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		68,5G-71G	68,75 G	15,35	15,35
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,299999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		92,64G-1,58G	93,39 G	5,88	5,88
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,799999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		89,32G-9,44G	89,52 G	6,76	6,76
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		104,7G-4,7G	104,7 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		98,38G-8,41G	98,19 G	3,3	3,29
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22)		109,05G-8,85G	109,3 G	3,14	3,14
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57		112G-1,66G	113,59 G	5,57	5,57	
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74		112,59G-3,81G	113,73 G	4,97	4,97	
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92		105G-5,36G	105,28 G	2,13	2,13	
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		102,18G-2,16G	102,08 G	1,93	1,93
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		97,2G-6,83G	95,22 G	4,55	4,55
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Hitachi Capital [UK] PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22)		97,04G-6,87G	97,4 G	0,26	0,26
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		91G-1G	91 G	5,66	5,66
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2018/2025) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		101,03G-1,03G	101,09 G	1,54	1,54
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0		91,91G-2,19G	92,5 G	2,03	2,03	
A\$	10.000	16.06.22	16.JD	A19JON	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,36G-2,51G	101,75 G	2,28	2,28
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		100,56G-0,53G	100,58 G	1,2	1,2
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492		97,46G-7,36G	97,56 G	2,06	2,06	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732		106,6G-6,57G	106,61 G	1,17	1,17	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473		93,91G-3,63G	94,06 G	1,07	1,07	
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		98,209G-7,342G	97,416 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		100,8G-0,73G	100,79 G	0,31	0,31
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		92,97G-2,93G	93,09 G	2,67	2,67
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,25G-9,15G	99,36 G	2,44	2,44
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HollyFrontier Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		102,03G-99,62G	101,5 G	6,04	6,04
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 0,44763%, zinsv. v. 11.05.20-09.08.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		(eabc)-98,043G-9,12G	99,11 G	0,85	0,85
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		101,46G-1,49G	101,65 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		106,44G-6,47G	106,79 G	1,45	1,45
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		102,75G-2,84G	102,89 G	0,87	0,87
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		104,88G-4,73G	105,05 G	1,16	1,16
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		106,73G-6,15G	106,69 G	1,98	1,98
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		100,41G-0,1	100,1 G	4,47	4,47
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		99,5G-9,5G	99,5 G	3,34	3,33
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Howmet Aerospace Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		95,16G-5,01G	95,01 G	6,95	6,95
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		90,06G-0,13G	90,08 G	7,08	7,07
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		100,5G-0,77G	100,79 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)		97,07G-6,88G	97,21 G	6,03	6,02
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		104,725G-4,16G	103,96 G	2,23	2,22
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,37G-2,5G	102,51 G	1,89	1,89
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		108,36G-8,2G	109,84 G	5,42	5,42
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,68G-3,09G	102,98 G	2,03	2,03
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,91G-3,9G	103,97 G	2,13	2,12
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		102,46G-2,51G	102,46 G	0,26	0,26
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 2,1875%, zinsv. v. 31.12.19-28.06.20, DL-FLR-Notes 1985(90/Und.)		77,17-T-6G	71,78 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		101,45G-1,32G	101,71 G	4,7	4,66
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		99,73G-9,67G	99,7 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)		106G-5,96G	105,99 G	0,64	0,64
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,331%, zinsv. v. 27.03.20-28.06.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		98,92G-8,92G	99 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)		99,69G-9,73G	99,95 G	0,64	0,64
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	100,55G-0,53G	100,51 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)		101,56G-1,55G	101,54 G	0,65	0,65
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		110,59G-0,64G	110,65 G	0,89	0,89
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)		103,77G-3,78G	103,97 G	2,31	2,31
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		101,24G-1,2G	101,37 G	1,78	1,78
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		104,07G-4,3G	104,31 G	1,67	1,67
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		108,25G-7,82G	107,98 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		106,35G-6,28G	106,6 G	2,97	2,97
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		95,16G-5,38G	95,15 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		109,9G-10,14G	109,55 G	1,77	1,76
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		105,75G-5,83G	105,6 G	1,8	1,8
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	96,79G-7G	96,68 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.)		97,65G-7,39G	96,95 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.)		97,77G-8,24G	97,74 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		97,75G-7,3G	97,62 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		103,26G-3,6G	102,98 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.)		99,28G-9,45G	98,9 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.)		99,79G-9,8G	99,77 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		107,52G-7,5G	107,53 G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR00111600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,93G-0,93G	100,93 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		149,7G	150,42 G	0,77	0,77
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		100,13G-0,05G	100,24 G	2,54	2,52
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		107,15G-7,09G	107,13 G	1,71	1,71
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,15G-1,18G	101,18 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-3,41G	103,44 G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, FLR-Anl. v.06(17/unb.)		99,11G-9,01G	99,37 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		99,77G-9,71G	99,72 G		
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		81,2G-1,2G	81,2 G	12,32	12,3
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		106,05G-5,98G	105,99 G	0,7	0,7
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		101,18G-0,89G	101,21 G	0,76	0,76
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		93,19G-1,35G	92,56 G	5,77	5,77
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		7,3-T-7,1G	7,3 -T		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		96G-6G	97,9	G			
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,21G-1,21G	101,2	G			
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		101,64G-1,64G	101,74	G			
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406			(eabc)-106,29G-6,31G	106,32	G			
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933			100,81G-0,79G	100,79	G			
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366			100,44G-0,51G	100,47	G			
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPOTIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		99,92G-9,98G	99,97	G	0,01	0,01	
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		102,18G-2,15G	102,19	G			
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 1,6041300000000001%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		95,5-T-7,97G	97,98	G	3,27	3,27	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		90,32G-89,05G	89,29	G	4,82	4,81	
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38			100,73G-0,66G	100,81	G	3,93	3,93	
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			97,21G-8,52G	98,49	G	3,96	3,95	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43			98,83G-8,31G	98,73	G	4,05	4,04	
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			99,71G-9,52G	99,41	G	4,19	4,13	
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			99,97G-9,97G	99,97	G	3,51	3,5	
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			99,42G-9,53G	99,45	G	4,07	4,03	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81			98,06G-8,42G	97,92	G	3,86	3,85	
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93			100,52G-0,47G	100,43	G	3,7	3,69	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			100,14G-1,605G	101,52	G	3,87	3,86	
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725		Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,74G-99,33G	99,32	G	4,2	4,19
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558				100,56G-0,56G	100,6	G	3,21	3,21
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43				93,14G-3,44G	93,78	G	4,75	4,75
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			99,3G-9,4G	99,41	G	4,02	4,01	
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		101,83G-2,04G	101,67	G	6,61	6,61	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,69G-0,65G	100,63	G	0,06	0,06	
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		81,75G-1,69G	78	G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,34G-2,39G	102,33	G	0,37	0,37	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636			104,82G-4,77G	105,13	G	0,5	0,5	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			103,01G-2,65G	102,73	G	0,44	0,44	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			105,18G-5,32G	105,15	G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		98,77G-8,77G	98,84 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			101,88G-1,11G	100,99 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		103,89G-3,87G	104,01 G	0,46	0,46
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			99,78G-9,76G	99,83 G	0,42	0,42
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187			102,32G-2,31G	102,32 G	0,27	0,27
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947			101,2G-1,25G	101,2 G	0,34	0,34
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			104,59G-4,58G	104,59 G	0,32	0,32
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			105,23G-5,22G	105,24 G	0,35	0,35
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			106,72G-6,62G	106,6 G	0,36	0,36
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	IBM Credit LLC Registered Notes 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		100,69G-0,7G	100,5 G	0,78	0,78
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			102,92G-2,87G	103 G	0,95	0,95
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		99,4G-9,31G	99,42 G	1,87	1,87
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			106,95G-6,88G	106,83 G	1,28	1,28
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			102,07G-2G	102,19 G	1	1
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			100,99G-1G	100,85 G	1,16	1,16
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		97,58G-6,81G	97,24 G	7,03	7,03
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S		88,81G-8,77G	88,67 G	5,98	5,98
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			85,41G-4,79G	84,16 G	7,99	7,98
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			90,14G-2,3G	89,82 G	5,47	5,47
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 26.08.19-24.08.20, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		99,66G	99,66 G	2,46	2,44
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		110,43G-0,44G	110,59 G	0,18	0,18
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			103,64G-3,59G	103,73 G	0,11	0,11
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			114,31G-4,22G	114,4 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		100,48G-0,65G	100,5 G	1,86	1,86
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,57G-5,5G	95,65 G	2,59	2,59
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98G-7,93G	98,19 G	1,27	1,27
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		101,88G-1,86G	102,01 G	0,82	0,82
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			101,98G-1,97G	101,98 G	0,59	0,59
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		94,98G-7,855G	94,34 G	2,98	2,98
Euro	1.000	31.03.22	31.03.	A18ZNV	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		96,38G-6,36G	95,77 G	1,81	1,81
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			93,61G-3,43G	93,09 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	98,9G-9,07G	98,46 G	1,01	1,01	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	98,95G-8,93G	98,6 G	1,61	1,61	
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			100,18G-0,33G	99,89 G	1,82	1,82	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			107,23G-7,33G	106,82 G	2,02	2,02	
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			99,246G-9,235G	99,232 G	1,37	1,37	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			99,15G-9,756G	99,255 G	2,16	2,16	
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		101,96G-1,97G	101,03 G	3,99	3,98	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	116,91G-5,28G	118,39 G	3,43	3,43	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		103,25G-3,26G	102,73 G	1,43	1,43	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	100,97G-1G	100,58 G	2,28	2,28	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			106,53G-6,76G	106,5 G	3,24	3,24	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			108,41G-8,57G	108,38 G	3,11	3,11	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			103,71G-3,78G	103,56 G	3,28	3,28	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			99,51G-9,75G	99,91 G	2,21	2,21	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			108,65G-9,08G	108,38 G	4,23	4,23	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			107,34G-7,48G	107,08 G	4,16	4,16	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			104,84G-4,94G	104,61 G	3,01	3	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			104,01G-3,95G	103,66 G	2,55	2,55	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			110,22G-0,39G	110,22 G	2,89	2,89	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			101,2G-1,06G	101,1 G	1,93	1,93	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			113,64G-3,79G	113,41 G	4,26	4,26	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		146,12G-6,21G	145,88 G	4,4	4,4
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83		6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		128,19G-8,2G	127,84 G	4,3	4,3
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		105,82G-5,83G	105,54 G	3,29	3,29
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			114,54G-4,66G	114,29 G	4,26	4,26	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			92,94G-3,47G	92,65 G	2,58	2,58	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			100,87G-1,01G	100,86 G	3,3	3,3	
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		97,49G-7,44G	97,47 G	3,71	3,71	
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		101,71G-1,78G	101,78 G	1,86	1,86	
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,447%, zinsv. v. 20.02.20-19.05.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,95G-9,96G	99,95 G	0,47	0,47	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		91,09G-1,28G	91,42 G	3,94	3,93	
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		96,78G-7,23G	96,72 G	6,22	6,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		97,3G-7,3G	94 G	6,46	6,46
Euro Euro	100.000 100.000	endlos endlos	01.04. 01.04.	A2YN1H A2YN1J	XS2056730323 XS2056730679	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		93,109G-3,128G 92,769G-3,172G	93,008 G 93,11 G		
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		101,34G-0,94G	101,24 G	0,98	0,98
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		120,25G-0,19G	120,33 G	0,84	0,84
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		118,46G-8,44G	117,79 G	0,46	0,46
Euro Euro Euro	100.000 1.000 100.000	11.04.28 22.05.23 18.02.29	11.04. 22.05. 18.02.	A19Y43 A1HK7C A2RXX7	XS1805257265 XS0935034651 XS1952576475	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		106,85G-7,08G 106,2G-6,2G 105,93G-6,04G	106,98 G 106,19 G 106,01 G	0,06	0,06
Euro Euro Euro Euro Euro ZAR	100.000 100.000 1.000 1.000 1.000 10.000	24.11.20 22.02.21 21.02.22 18.01.21 16.08.23	24.11. 22.02. 21.02. 18.01. 16.MTL	A18U85 A18X5D A1G060 A1GK8E A1HPZG	XS1324217733 XS1368576572 XS0748187902 XS0579847673 XS0963375158	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		100,2G-0,24G 100,26G-0,34G 107,01G-7G 103,17G-3,14G 107,69G-7,77G	100,2 G 100,28 G 106,99 G 103,1 G 107,57 G	0,3 0,31 0,52 0,25 5,78	0,3 0,31 0,52 0,25 5,77
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		103,69G-3,64G	103,76 G	1,57	1,57
Euro Euro Euro	1.000 1.000 1.000	28.08.20 31.08.21 10.01.22	28.08. 31.08. 10.01.	A1G8UW A1GU4T A1GY0N	XS0820867223 XS0671362506 XS0728783373	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		100,65G-0,64G 104,92G-4,91G 105,94G-5,93G	100,66 G 104,91 G 105,94 G		
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,94G-0,96G	100,95 G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		97,02G-6,77G	97,02 G	3,51	3,51
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	09.03.22 11.01.28 14.02.25 10.01.26	09.03. 11.01. 14.02. 10.01.	A19D85 A19S86 A19WCF A2RV96	XS1576220484 XS1730885073 XS1771838494 XS1933820372	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		100,01G-99,89G 101,95G-1,96G 100,84G-0,82G 106,32G-6,22G	99,66 G 101,93 G 100,85 G 106,3 G	0,81 1,11 0,95 0,99	0,81 1,11 0,95 0,99
US\$ US\$	1.000 1.000	02.10.23 02.10.28	02.AO 02.AO	A2RSGW A2RSGY	US456837AK90 US456837AM56	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		107,01G-6,83G 112,82G-2,26G	107,1 G 113,01 G	2,01 2,91	2,01 2,91
Euro Euro	100.000 100.000	15.02.29 11.04.28	15.02. 11.04.	A19DBZ A19FT7	XS1564394796 XS1590823859	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s S s	103,04G-2,96G 102,87G-2,94G	102,77 G 102,63 G	2,13 2,58	2,12 2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		95,55G-5,7G	95,27 G	1,44	1,44	
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,31%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2003(13/Und.) zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.) 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		74,5G-3,84G	72 G			
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127		73,63G-3,52G	74,33 G				
US\$	1.000	endlos	16.AO	A189JD	XS1497755360		100,58G-0,59G	100,57 G				
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		98,36G-7,65G	97,46 G				
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		102,54G-2,69G	102,68 G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		101,7G-1,66G	101,67 G				
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		114,9G-5,25G	115,09 G	0,1	0,1		
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		98,3G-8,31G	98,09 G	2,04	2,03	
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872		100,27G-0,32G	100,24 G	2,18	2,18		
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		96,87G-6,88G	97,06 G	2,19	2,19	
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		97,03G-6,82G	96,98 G	2,88	2,88		
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		96,31G-6,28G	96,51 G	2,35	2,35		
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		97,32G-7,19G	97,48 G	2,52	2,52		
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		152,58G-2,88G	152,75 G	1,24	1,24	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857		107,35G-7,42G	107,44 G	0,49	0,49		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345		106,6G-5,88G	106,1 G	0,63	0,63		
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428		100,58G-0,54G	100,61 G	0,54	0,54		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872		102,55G-2,47G	102,67 G	0,49	0,49		
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275		104,03G-4,01G	104,21 G	0,69	0,69		
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077		104,35G-4,3G	104,45 G	1,01	1,01		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126		109,08G-9,03G	109,16 G	0,51	0,51		
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478		Instituto de Credito Oficial Medium - Term Notes 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		100,04G-0,059G	100,06 G		
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434			100,18G-0,22G	100,19 G			
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998	100,49G-0,53G		100,48 G				
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	104,96G-4,95G		104,96 G				
US\$	1.000	11.05.22	11.FMAN	A19HJJ	US458140BC30	Intel Corp. Floating Rate Notes 0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		(eabc)-99,54G-9,48G	99,54 G	1,07	1,07	
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409	Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		107,02G-7,03G	107,01 G	1,2	1,2	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		(eabc)-109,5G-9,16G	109,71 G	1,76	1,76		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		118,47G-6,8G	120,12 G	3,19	3,19		
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56		(eabc)-103,3G-3,27G	103,42 G	0,7	0,7		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		(eabc)-106,61G-6,75G	107,05 G	1,14	1,14		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		126,49G-5,68G	127,91 G	3,17	3,17		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		104,82G-4,93G	105,16 G	0,77	0,77		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		118,41G-9,32G	121,14 G	3,08	3,08		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		111,66G-1,93G	112,28 G	1,33	1,33		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		131,54G-0,13G	133,5 G	3,18	3,18		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		104,05G-3,81G	104,5 G	2,02	2,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	Intel Corp. Registered Notes 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		105,05G-4,82G	108,82 B	3,03	3,02
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	Inter-American Development Bank Floating Rate Medium -Term Notes 1,28888%, zinsv. v. 15.04.20-14.07.20, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		99,88G-9,88G	99,86 G	1,35	1,35
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		108,77G-7,45G	107,06 G	5,59	5,58
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		104,38G-4,38G	104,409 G	0,41	0,41
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		107,95G-7,97G	108,22 G	0,66	0,66
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	102,98G-2,98G	103,01 G	0,35	0,35
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)		110,88G-0,9G	111,03 G	0,8	0,8
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		111,29G-1,33G	111,31 G	0,76	0,76
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	103,1G-3,17G	103,17 G	0,39	0,39
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	105,54G-5,63G	105,62 G	0,39	0,39
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		107,7G-7,75G	107,58 G	5,35	5,34
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		127,12G-7,03G	128,21 G	1,74	1,74
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		106,99G-6,99G	106,99 G	0,55	0,55
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		110,02G-0,02G	110,02 G	0,65	0,65
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		108,64G-8,64G	108,79 G	0,43	0,43
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)		(eabc)-100,84G-0,87G	100,89 G	0,34	0,34
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)		100,15G-0,13G	100,14 G	0,45	0,45
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		151,72G-1,57G	152,52 G	1,72	1,72
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		109,57G-9,02G	109,78 G	0,58	0,58
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		107,24G-7,23G	107,43 G	0,56	0,56
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)		102,79G-2,69G	102,75 G	0,34	0,34
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)		111,14G-1,08G	111,48 G	0,98	0,98
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		107,01G-7,35G	107,27 G	0,78	0,78
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83	1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21)		101,79G-1,79G	101,82 G	0,37	0,37
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264	25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20)		101,37G-1,64G	101,4 G	18,57	17,59
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	111,09G-2,82G	111,86 G	15,56	15,33
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)		108G-7,95G	108,21 G	0,44	0,44
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	Inter-American Development Bank Registered Bonds 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		109,79G-9,87G	109,88 G	0,9	0,9
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		110,42G-0,39G	110,67 G	1,78	1,78
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		107,37G-7,22G	107,19 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)		114,12G-2,86G	113,87 G	2,08	2,08
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		122,61G-0,27G	122,02 G	3,19	3,19
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		90,84G-0,21G	91,2 G	3,74	3,74
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		105,39G-5,59G	105,44 G	4,76	4,76
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134	20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		103,95G-4,32G	103,92 G	16,2	15,96
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,4113800000000001%, zinsv. v. 14.04.20-12.07.20, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		99,67G-100,17G	100,2 G	1,01	1

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development 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)		91,76G-0,46G	90,34	G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		62,04G-2,03G	61,67	G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		53,7G-3,58G	52,91	G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		69,61G-70,28G	69,33	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		71,86G-1,67G	71,58	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	102G-2G	102	G	4,79	4,79
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		100,52G-0,52G	100,51	G	0,48	0,48
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-1G	100,91	G	5,19	5,13
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,129G-2,129G	102,15	G	0,41	0,41
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961	2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21)		101,6G-1,55G	101,54	G	0,47	0,47
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56	1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21)		100,67G-0,66G	100,71	G	0,47	0,47
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		107,34G-7,3G	107,48	G	4,84	4,84
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297	8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21)	S s	101,91G-1,89G	102,26	G	6,2	6,17
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		115,22G-5,54G	115,44	G	0,1	0,1
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,83G-4,88G	104,87	G	0,49	0,49
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,78G-3,79G	103,78	G	0,51	0,51
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371	1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22)		101,07G-1,11G	100,79	G	0,35	0,35
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	100,7G-0,7G	100,64	G	6,07	6,02
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699	10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21)	S s	92,06G-2,87G	91,84	G	16,59	16,37
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,8G-4,8G	104,88	G	0,54	0,54
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		104,5G-4,5G	104,5	G	0,56	0,56
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		105,6G-5,85G	105,61	G	4,63	4,62
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	106,54G-6,55G	106,53	G	0,57	0,57
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		96,16G-6,16G	96,16	G	13,68	13,63
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		100,33G-0,43G	100,34	G		
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,07G-7,52G	108,08	G	0,82	0,82
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		98,31G-8,31G	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)		116,67G-6,23G	116,84	G	0,99	0,99
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		106,35G-6,4G	106,26	G	4,71	4,7
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		93,35G-3,35G	93,35	G	12,54	12,47
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		107,47G-7,49G	107,66	G	0,54	0,54
Euro	1.000	16.04.30	16.04.	A1ZZOZ	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	104,87G-5,03G	104,94	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)		102,66G-2,85G	102,74	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)		104,96G-5,39G	104,96	G	0,14	0,14
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		98,92G-9,6G	99,16	G	0,26	0,26
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		105,57G-5,71G	105,74	G	0,46	0,46
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		105,78G-5,75G	105,75	G	0,54	0,54
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	105,58G-5,55G	105,59	G	0,71	0,71
						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)		119,21G-9,21G	119,41	G	0,42	0,42
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	101,1G-1,13G	101,15	G	0,28	0,28
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		100,18G-0,16G	100,19	G	0,46	0,46
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		101,41G-1,41G	101,4	G	0,33	0,33
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		107,02G-7,1G	107,31	G	0,75	0,75
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	101,08G-1,099G	101,08	G	0,29	0,29
US\$	1.000	26.01.22	26.JJ	A19B7J	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	102,87G-2,85G	102,86	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)		100,8G-0,87G	100,82	G	0,26	0,26
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		109,89G-9,83G	110,11	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)		103,46G-3,58G	103,52	G	0,38	0,38
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		102,17G-2,16G	102,19	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)		102,29G-2,26G	102,31	G	0,32	0,32
						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)		143,53G-3,51G	144,26	G	1,47	1,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	International Bank for Reconstruction and Development Registered Notes 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		102,89G-2,9G	102,95 G	0,32	0,32
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	0,36	0,36
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		112,09G-2,47G	112,56 G	0,79	0,79
AS\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		102,06G-2,07G	102,06 G	0,34	0,34
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		105,01G-4,68G	104,79 G	0,41	0,41
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		105,79G-5,84G	105,89 G	0,43	0,43
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		104,17G-4,17G	104,41 G	0,52	0,52
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		89,48G-8,99G	88,35 G		
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		80,03G-79,91G	79,93 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		78,66G-8,56G	78,91 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	43,51G-4,86G	43,68 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		32,558G-2,26G	31,96 G		
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	International Business Machines Corp. Floating Rate Notes 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		99,8G-9,78G	99,8 G	2,35	2,35
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		109,72G-9,95G	109,91 G	1,64	1,64
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		100,2G-0,04G	99,42 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)		102,94G-2,56G	102,26 G	0,52	0,52
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		102,8G-2,7G	102,95 G	0,9	0,9
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		109,79G-9,05G	110,55 G	1,87	1,87
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		101,54G-2,08G	101,68 G	0,53	0,53
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		104,89G-4,71G	105,06 G	0,95	0,95
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-2,01G	102,18 G	0,96	0,96
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		99,98G-9,97G	99,97 G	1,93	1,92
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		112,17G-2G	111,83 G	0,64	0,64
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		108,63G-8,49G	108,72 G	1,3	1,3
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,26G-2,45G	102,4 G	0,44	0,44
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		109,64G-9,31G	109,75 G	1,67	1,67
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		110,94G-0,9G	111,22 G	2,17	2,17
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		112,77G-2,04G	113,92 G	3,32	3,32
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		114,32G-4,15G	116,41 G	3,5	3,5
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		104,01G-3,87G	104,06 G	0,9	0,9
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,64G-9,71G	99,15 G	0,48	0,48
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,79G-1,53G	101,14 G	0,55	0,55
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		103,03G-2,88G	103,09 G	0,81	0,81
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		108,27G-7,07G	107,53 G	1,05	1,05
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	International Consolidated Airlines Group S.A. Registered Bonds 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	74,44G-3,94G	75,26 G	1,34	1,34
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	72,14G-1,99G	72,81 G	4,09	4,09
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		106,78G-6,77G	106,75 G	0,44	0,44
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 0,8105%, zinsv. v. 16.03.20-14.06.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,88G-9,95G	99,88 G	0,83	0,83
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		99,06G-9,23G	99,07 G	5,59	5,58
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		108,65G-8,63G	108,96 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	International Finance Corp. Medium - Term Notes 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		101,6G-2,46G	101,64 G	14,9	14,83
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		102,63G-2,72G	102,74 G	0,48	0,48
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		105,04G-5,04G	105,04 G	0,55	0,55
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		96,14G-5,87G	95,86 G	17,29	16,9
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		108G-7,87G	107,25 G	4,88	4,87
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		103,68G-3,76G	103,73 G	4,28	4,27
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		101,67G-1,69G	101,61 G	4,58	4,58
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		109,07G-8,86G	108,31 G	5,47	5,47
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-2,16G	92 G	15,35	15,29
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		103,96G-3,93G	104,03 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)		102,12G-2,09G	102,03 G	4,96	4,95
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		111,59G-0,73G	110,39 G	5,73	5,72
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		114,74G-4G	113,13 G	5,81	5,81
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		101,91G-1,91G	101,67 G	4,15	4,15
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	103,32G-3,44G	103,38 G	4,19	4,19
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		94,48G-4,88G	97 G	17,01	16,77
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	100,19 G	0,54	0,54
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		86,43G-6,28G	85,76 G	1,16	1,16
TRY	1.000	08.02.21	08.02.	A2RXNJ	XS1949601238	12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21)		95,72G-6,1G	95,57 G	17,82	17,43
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		101,11G-1,11G	101,11 G	0,41	0,41
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		35,92-T-6,45-T	31,06 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		34,44G-3,95G	33,81 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		35,75G-6,5G	35,76 G		
TRY	100.000	09.05.27		A19G2J	XS1605702536	Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27)		40,31G-39,84G	39,84 G		
MXN	100.000	21.11.47		A19SHN	XS1720700191	Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47)		21,98-T-2,425-T	21,035 -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	15,3G-5,39G	15,46 G		
MXN	100.000	22.02.38		A19WHZ	XS1774694597	Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38)		34,295-T-3,455-T	30,1 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		70,68G-0,13G	69,52 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		60,23G-0,14G	59,97 G		
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	International Game Technology PLC Registered Notes 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		91,93G-1,79G	91,11 G	8,3	8,27
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		84,12G-2,63G	83,46 G	7,18	7,18
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		79,82G-7,7G	78,28 G	6,03	6,03
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		43G-3G	43 G	26,39	26,39
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		22,21-T-2,205-T	22,035 -T	45,55	45,55
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		79,98G-80,62G	78,42 G	7,62	7,61
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		77,45G-7,78G	76,25 G	7,03	7,02
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		84,04G-5,25G	84,11 G	7,24	7,24
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		86,83G-6,68G	84,49 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,01G-1,8G	102,02 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		106,64G-6,7G	106,87 G	0,42	0,42
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			111,48G-1,5G	111,58 G	0,62	0,62
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		105,37G-5,37G	105,29 G	0,92	0,92
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,66G-1,66G	101,7 G		
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			100,42G-0,41G	100,42 G	0,12	0,12
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		(eabc)-107,96G-7,82G	107,98 G	1,87	1,87
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,3G-0,3G	100,12 G	0,79	0,79
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		104,5G-4,46G	104,59 G	0,81	0,81
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			108,37G-8,43G	108,26 G	0,57	0,57
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			104,91G-4,75G	104,89 G	0,93	0,93
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		136,65G-6,67G	136,46 G	2,5	2,5
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21) 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,29G-7,28G	97,32 G	2,3	2,3
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			100,43G-0,37G	100,52 G	2,04	2,04
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			90,81G-0,67G	90,3 G	1,91	1,91
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		96,86G-8,27G	96,95 G	2,51	2,51
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		90,17G-89,702G	89,782 G	3,04	3,04
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		77,6G-7,1-7,2G	78,2 G	24,77	24,6
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		100,99G-0,97G	100,97 G	0,86	0,86
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		101,79G-1,79G	101,77 G	1,15	1,15
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			99,7G-9,71G	99,82 G	1,32	1,32
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			99,54G-9,25G	99,49 G	2,1	2,1
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			100,24G-0,22G	99,96 G	1,58	1,58
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			92,65G-2,48G	92,51 G	2,08	2,08
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			90,29G-0,04G	90,48 G	2,92	2,92
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		107,52G-7,52G	107,8 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		68,2G-8,42G	68,18 G	6,36	6,36
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			66,73G-6,79G	66,6 G	13,18	13,18
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			73,77-T-4,02-T	78,72 B	14,29	14,23
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			72,42G-2,94G	75 G	13,64	13,6
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		80,58G-0,95G	80,22 G	13,63	13,63
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		105,5G-5,27G	105,66 G	0,99	0,99
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			105,72G-5,72G	105,66 G	0,89	0,89
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		100,004G-99,754G	100,011 G	3,48	3,48
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32			107,43G-7,74G	108,04 G	0,93	0,93
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)	S s	102,33G-2,06G	102,37 G	0,93	0,93
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830			101,12G-1,1G	101,11 G	0,06	0,06
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		96,21G-5,79G	96,37 G	2,07	2,07
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20) 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		100,02G-0,02G	100,01 G	1,33	1,31
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450			91,93G-1,78G	92,32 G	2,16	2,16
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		105,11G-5,11G	105,17 G	3,15	3,15
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		80,6G-7,4-7,75G	84,5 G	10,21	10,2
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 1,4851300000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G 1,02413%, zinsv. v. 12.03.20-11.06.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G 1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) 1,4898800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20) 1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)	S s	100,07G-0,07G	99,97 G	0,84	0,84
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10		S s	99,56G-9,54G	99,57 G	1,59	1,59
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUZ05			98,998G-8,799G	98,798 G	1,86	1,86
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19			99,86G-9,91G	99,88 G	1,72	1,71
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61			97,406G-8,98G	96,23 G	1,97	1,96
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	John Deere Capital Corp. Medium - Term Notes 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G 2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		104,38G-4,76G	104,66 G	1,08	1,08
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			106,56G-6,24G	106,68 G	1,37	1,37
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			105,13G-5,09G	106,01 B	1,38	1,38
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80			99,67G-9,96G	100,16 G	2,33	2,3
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24			100,96G-1,04G	100,87 G	0,75	0,75
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53			103,69G-3,81G	103,93 G	1,24	1,24
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92			101,61G-1,07G	101,6 G	1,58	1,58
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75			109,18G-9,52G	109,68 G	1,41	1,41
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45			101,57G-1,55G	101,79 G	1,2	1,2
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			103,4G-3,27G	103,74 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	John Deere Capital Corp. Medium - Term Notes 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		107,9G-8,33G	108,3 G	1,16	1,16
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06			103,28G-3,56G	103,73 G	1,03	1,03
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			107,41G-6,57G	107,61 G	1,6	1,6
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		101,41G-2,43G	102,47 G	1,82	1,82
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		103,69G-3,77G	103,86 G	1,48	1,48
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052			100,13G-0,14G	100,12 G	1,72	1,72
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,9999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,67G-0,61G	100,06 G		
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			102,67G-2,78G	102,22 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			107,78G-7,83G	107,57 G	0,22	0,22
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			113,48G-3,76G	113,17 G	0,68	0,68
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			107,67G-7,74G	107,7 G	1,07	1,07
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27			100,87G-0,89G	100,8 G	0,53	0,53
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			117,73G-7,55G	118,89 G	2,76	2,76
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00			103,98G-3,96G	104,01 G	0,62	0,62
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49			102,98G-3,2G	103,24 G	0,47	0,47
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			109,94G-9,35G	110,11 G	1,51	1,5
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			114,58G-4,21G	115,04 G	2,59	2,59
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			118,96G-8,26G	119,67 G	2,8	2,8
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52			(eabc)-100,63G-0,44G	100,67 G	1,05	1,05
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			107,77G-7,79G	107,83 G	0,92	0,92
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			110,16G-0,19G	110,42 G	1,49	1,49
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			112,06G-1,84G	112,69 G	2,58	2,58
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			118,24G-8,23G	119,29 G	2,59	2,59
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48			100,66G-0,49G	100,7 G	1,31	1,3
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78			103,06G-2,9G	103 G	0,65	0,65
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			110,04G-0,33G	110,34 G	0,45	0,45
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			127,59G-7,43G	127,78 G	2,06	2,06
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			130,54G-29,55G	130,33 G	2,8	2,8
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30			102,98G-2,98G	102,98 G	0,53	0,53
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,24G-9,28G	98,71 G	1,22	1,22
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		95,88G-6,18G	95,88 G	6,56	6,56
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	JPMorgan Chase & Co. Floating Rate Medium - Term Notes 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		96,47G-6,57G	96,39 G	1,33	1,33
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			103G-2,98G	102,96 G	1,25	1,24
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	JPMorgan Chase & Co. Floating Rate Notes 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 3,0603799999999999%, zinsv. v. 02.03.20-31.05.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		108,82G-8,6G	109,11 G	2,73	2,73
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			101,832G-0,61G	102,06 G	2,69	2,69
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94			100,67G-0,55G	100,63 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	JPMorgan Chase & Co. Floating Rate Notes 4,2599999999999999%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		114,81G-4G	115,53 G	3,5	3,5
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		108,13G-7,65G	108,2 G	2,7	2,69
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)		111,34G-9,8G	112,54 G	3,51	3,51
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		110,12G-0,01G	110,45 G	2,75	2,75
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		101,32G-1,28G	101,27 G	0,32	0,32
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,6G-5,59G	105,61 G	0,67	0,67
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		104,78G-4,68G	104,7 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	114,42G-4,38G	114,59 G	1	1
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		102,17G-2,23G	102,28 G	0,26	0,26
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		111,94G-1,94G	111,93 G	0,87	0,87
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		101,1G-1,14G	101,16 G	0,52	0,52
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		103,27G-3,2G	103,36 G	0,8	0,8
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		102,13G-2,08G	102,12 G	0,64	0,64
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		104,01G-3,96G	104,1 G	0,87	0,87
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	99,56G-9,52G	99,52 G	0,76	0,76
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		100,28G-0,28G	100,28 G	0,9	0,9
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		99,819G-9,87G	99,78 G	19,87	18,39
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		(eabc)-103,27G-3,35G	103,64 G	1,22	1,22
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,6G-5,62G	105,63 G	1,15	1,15
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,96G-3,96G	103,98 G	1,17	1,16
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		104,62G-4,76G	104,94 G	1,2	1,2
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		104,46G-4,7G	104,82 G	1,42	1,42
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		108,34G-8,24G	108,38 G	1,59	1,59
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		123,04G-2,57G	125,12 G	3,48	3,48
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		107,94G-8,05G	108,25 G	1,55	1,55
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,84G-5,84G	106,1 G	1,83	1,83
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,74G-100,02G	100,04 G	2,57	2,54
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		109,9G-9,52G	109,86 G	1,96	1,96
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		103,51G-3,48G	103,65 G	1,52	1,52
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		106,47G-6,28G	106,43 G	2,11	2,11
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		105,2G-5,12G	105,47 G	2,1	2,1
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		104,52G-4,54G	104,76 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)		130,42G-0,3G	132,81 G	3,71	3,71
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		106,6G-5,11G	105,38 G	2,63	2,63
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		119,11G-9,39G	120,33 G	3,78	3,78
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		84,21G-4,23G	83,64 G	11,3	11,29
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	JT International Financial Services B.V. Medium - Term Notes 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		96,14G-6,21G	96,11 G	1,43	1,43
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		94,45G-4,9G	94,9 G	6,83	6,81
US\$	1.000	15.06.25	15.JD	A1ZX99	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		104,88G-5,73G	105,98 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		107,28G-7,23G	107,24 G	2,53	2,53
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		97,33G-7,32G	97,2 G	1,28	1,28
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		92,93G-3,04G	92,59 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,35G-1,33G	101,32 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)	85G-1,83G	82,01 G	7,1	7,1	
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355		95G-5,7-4,75-4,55G	95,22 G	7,94	7,89	
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679		85,81G-5,42G	85,66 G	6,13	6,13	
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889		79,64G-82G	78,5 G	7,68	7,68	
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20) 1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)	100,08G-0,08G	100,08 G	0,05	0,05	
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440		101,37G-1,38G	101,38 G			
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		84,729G-5,255G	84,235 G	6,11	6,1
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		85,83G-5,77G	85,2 G	6,11	6,11
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		101,1G-1,1G	101,1 G	4,05	4,05
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)	106,55G-6,56G	106,76 G	0,54	0,54	
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60		113,53G-3,51G	113,61 G	0,73	0,73	
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S	91,46G-1,49G	91,7 G	1,31	1,31	
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626		86,43G-5,95G	86,4 G	2,69	2,69	
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	134,26G-5,06G	134,25 G	4,27	4,27	
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519		113G-2,62G	112,45 G	2,53	2,53	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		159,88G-60,4G	159,73 G	2,85	2,85
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		101G-1,1G	101 G	3,94	3,94
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) 1 1/4%, v. 28.05.13(20), EO-Med.-T.Mortg.Cov.Bds 13(20) 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)	101,26G-1,24G	101,24 G			
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750		105,57G-5,57G	105,53 G			
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		106G-5,98G	105,97 G			
Euro	100.000	28.05.20	28.05.	A1HLGS	BE0002434091		100,06G-0,031G	100,037 G	0,5	0,5	
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640		100,25G-0,24G	100,24 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 24.02.20-24.05.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	97,6G-7,83G	97,6 G	0,29	0,29
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,16G-0,18G	100,15 G	0,81	0,81
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			99,88G-9,86G	99,98 G	0,79	0,79
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			99,84G-9,85G	99,89 G	0,83	0,83
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		98,97G-8,88G	98,76 G	1,76	1,76
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		90,46G-0,72G	90,24 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		100,97G-0,7G	100,19 G	0,82	0,82
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			103,58G-3,43G	103,75 G	1,66	1,66
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			106,79G-6,74G	106,92 G	2,04	2,04
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646			99,92G-9,85G	99,92 G	0,86	0,86
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			107,38G-6,72G	107,05 G	2,43	2,43
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			101,33G-0,9G	100,6 G	1,06	1,06
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		100,68G-0,68G	100,14 G	1,08	1,08
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		92G-2,71G	91,88 G	9,16	9,16
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)		99,63G-9,63G	99,62 G	4,66	4,57
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039			108,64G-8,57G	108,23 G	0,53	0,53
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008			100,53G-1,09G	100,57 G	0,58	0,58
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244			100,27G-0,24G	100,34 G	0,75	0,75
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	Keurig Dr Pepper Inc. Guaranteed Registered Notes 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		111,08G-9,84G	110,54 G	3,86	3,86
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		113,78G-3,62G	114 G	2,72	2,72
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		96,36G-6,14G	96,33 G	4,03	4,03
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		108,26G-8,18G	108,6 G	2,2	2,2
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		105,46G-5,61G	106,04 G	3,5	3,5
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		99,48G-9,8G	99,72 G	2,28	2,28
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26)		90,05G-0,04G	89,99 G	4,45	4,44
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			91,96G-1,61G	91,93 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		104,79G-4,94G	104,9 G	3,74	3,74
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		44G-4G	44,5 G	37,34	37,34
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		96,61G-6,57G	96,71 G	1,92	1,92
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		101,84G-1,91G	101,96 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)		100,63G-0,63G	100,77 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)		98,37G-8,43G	98,47 G	1,55	1,55
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)		86,06G-6,25G	86,37 G	1,44	1,44
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		83,19G-3G	83,2 G	4,8	4,8
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		99,19G-9,5G	99,21 G	0,82	0,82
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		149,54G-5,4G	147,77 B	5,46	5,46
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		127,59G-7,63G	127,37 G	5,04	5,04
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,02G-6,04G	115,08 G	4,94	4,94
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		111,24G-1,55G	111,14 G	4,86	4,86
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		104,22G-4,57G	104,23 G	4,74	4,74
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		103,9G-3,61G	103,56 G	4,02	4,02
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	Kommunalbanken AS Floating Rate Medium - Term Notes 1,25888%, zinsv. v. 15.04.20-14.07.20, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		100,07G-0,11G	100,06 G	1,14	1,14
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		104,3G-4,35G	104,31 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	101,36G-1,37G	101,38 G	0,44	0,44
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		102,5G-3,03G	103,1 G	0,46	0,46
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,87G-6,88G	107,02 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	102,63G-2,63G	102,67 G	0,45	0,45
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		102,3G-2,21G	101,66 G	0,35	0,35
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		111,11G-1,11G	111,04 G	0,66	0,66
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		106,92G-6,89G	107,13 G	0,65	0,65
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		103,85G-3,83G	103,84 G	0,44	0,44
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,39G-8,39G	108,39 G	0,62	0,62
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	52G-1,9G	51,68 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,17G-0,15G	98,32 G	0,25	0,25
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	109,51G-9,93G	109,75 G	0,26	0,26
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,44G-6,62G	106,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	KommuneKredit Medium - Term Notes 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20) v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		106,22G-6,25G	106,24 G		
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457			100,09G-0,11G	100,119 G	0,26	0,26
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047			100,58G-0,57G	100,58 G	-0,24	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741			38,15G-9,44G	38,05 G	2,51	2,51
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	99,64G-100,13G	100,11 G	0,19	0,19
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064		S s	100,92G-1,08G	100,92 G	0,19	0,19
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	87,65G-8,87G	87,9 G	10,53	10,51
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		101,54G-1,37G	100,8 G	0,56	0,56
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600			98,37G-8,16G	97,6 G	0,51	0,51
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,41G-2,3G	101,89 G	0,4	0,4
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			107,38G-7,06G	106,73 G	0,54	0,54
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			102,7G-2,83G	102,28 G	0,42	0,42
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		99,01G-9G	99,15 G	0,83	0,83
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			99,95G-9,83G	100,11 G	1,15	1,15
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236			101,2G-1,14G	101,2 G	0,53	0,53
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			121,03G-0,95G	121,15 G	0,75	0,74
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311			107,1G-7,04G	107,12 G	0,32	0,32
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790			102,23G-2,17G	102,22 G	0,22	0,22
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347			105,35G-5,37G	105,72 G	0,61	0,61
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		93,426G-3,546G	93,797 G		
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		100,22G-0,43G	100,4 G	0,37	0,37
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568			101,52G-1,45G	101,11 G	0,38	0,38
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998			106,23G-6,42G	106,02 G	0,55	0,55
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			99,9G-9,85G	100,05 G	0,53	0,53
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,4G-8,5G	108,71 G	1,79	1,78
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42)		97,45G-6,99G	97,43 G	3,59	3,59
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			90,09G-1,94G	90,97 G	4,99	4,99
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			100,29G-99,98G	100 G	3,99	3,99
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96			99,91G-100,13G	100,13 G	1,84	1,82
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			99,67G-9,06G	99,4 G	5,34	5,34
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			104,63G-4,65G	105,33 G	4,62	4,62
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78			98,945G-9,25G	99,2 G	4,13	4,12
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51			(ausg)-(+AL)-103,75G-3,75G		2,74	2,74
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			103,31G-3,16G	103,56 G	4,23	4,23
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			94,7G-6,75G	97,25 G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		117,05G-8,51G	118,39	G	5,37	5,37
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		103,25G-3,22G	103,05	G	1,91	1,91
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,75G-99,86G	100,02	G	2,05	2,05
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		102,74G-1,78G	101,77	G	4,5	4,5
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		99,75G-9,53G	99,64	G	3,84	3,84
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		91,4G-3,72G	94,22	G	5,21	5,2
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		94,84G-4,53G	95,44	G	5,31	5,31
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407	Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		99,28G-8,36G	98,45	G	1,93	1,93
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		96,95G-6,87G	97,07	G	2,69	2,69
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,26G-0,26G	100,26	G	0,49	0,48
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWH09	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		101,52G-1,48G	101,52	G	0,49	0,49
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		98,96G-9,31G	99,09	G	0,1	0,1
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,14G-9,24G	119,29	G	0,49	0,49
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		163,94G-3,82G	164,75	G	0,81	0,81
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		104,56G-4,73G	104,64	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)		119,23G-9,41G	119,35	G	0,09	0,09
nz\$	1.000	20.08.20	20.08.	A11QYD	XU1100379459	4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)		101,1G-1,1G	100,96	G	0,4	0,4
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		114,71G-4,84G	114,78	G	0,83	0,83
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)		100,143G-0,143G	100,15	G	0,52	0,52
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,21G-0,22G	100,21	G		
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284	1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		100,15G-0,29G	100,15	G	0,17	0,17
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		117,82G-8,13G	117,91	G	0,12	0,12
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999999%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,75G-1,78G	101,78	G	0,45	0,45
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)		102,32G-2,14G	102,33	G	0,39	0,39
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		105,82G-5,78G	105,93	G	0,54	0,54
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		108,5G-8,5G	108,51	G	0,58	0,58
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)		99,68G-9,63G	99,34	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)		100,09G-0,09G	100,08	G	0,15	0,15
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		105,73G-5,73G	105,74	G	0,34	0,34
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,09G-6,04G	116,21	G	0,77	0,77
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,84G-1,82G	101,85	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		100,91G-0,93G	101,02	G	0,34	0,34
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		108G-8G	108	G	4,98	4,97
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		100,32G-0,27G	100,17	G	0,43	0,43
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,27G-3,3G	103,28	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		113,3G-3,3G	113,18	G	1,03	1,03
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		102,23G-2,21G	102,22	G	0,44	0,44
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		116,49G-6,94G	116,67	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)		(eabc)-106,44G-6,49G	106,38	G	4,76	4,75
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		100,07G-0,06G	100,06	G	0,27	0,27
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,49G-1,49G	101,56	G	0,42	0,42
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)		101,56G-1,57G	101,39	G	0,34	0,34
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)		101,37G-1,02G	101	G	6,35	6,31
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,84G-4,84G	104,81	G	0,54	0,54
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		104,09G-4,09G	104,3	G	4,92	4,9
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		104,99G-5,02G	105,13	G	0,32	0,32
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)		108G-7,67G	107,94	G	4,98	4,98
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		106,54G-6,56G	106,52	G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000000000000%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		105,48G-5,84G	105,7 G	1,91	1,91
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626		106,84G-6,95G	106,89 G	1,91	1,91	
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306		106,08G-6,01G	106 G	2,06	2,06	
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845		100,53G-0,63G	100,46 G	2,86	2,83	
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251		111,77G-2G	111,96 G	2,6	2,59	
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916		105,38G-5,36G	105,39 G	1,83	1,83	
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876		92,72G-2,73G	92,72 G	2,01	2,01	
US\$	1.000	24.03.21	24.MS	A1GN0R	XS0607904264	Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		103,22G-3,18G	103,14 G	2,64	2,64
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989		103,97G-2,53G	102,32 G	2,59	2,59	
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,3G-4,29G	94,36 G	1,06	1,06
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		101,85G-1,85G	101,85 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		85,35G-4,5G	84,79 G	13,1	13,1
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		107,18G-7,18G	106,74 G	0,2	0,2
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000000000000%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000000000000%, v. 06.06.18(23), DL-Notes 2018(18/23)		100,76G-0,7G	100,67 G	4,34	4,34
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32		100,71G-0,55G	100,76 G	3,69	3,69	
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		100,16G-0,12G	100,09 G	0,97	0,97
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		100,39G-0,44G	100,43 G	1,32	1,32	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		97,41G-7,37G	97,27 G	0,51	0,51	
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,89G-9,9G	99,78 G	2,77	2,77
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		106,32G-6,23G	106,06 G	2,15	2,15
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913		100,69G-0,7G	100,73 G	2,64	2,64	
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410		101,67G-1,59G	101,65 G	1,42	1,42	
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		102,15G-2,18G	102,11 G		
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		104,23G-4,4G	104,35 G	0,01	0,01	
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738		100,69G-0,68G	100,68 G			
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087		100,71G-0,73G	100,76 G			
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464		109,2G-9,19G	109,23 G			
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		107,81G-8,05G	107,93 G	0,04	0,04	
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,7190000000000000000000%, zinsv. v. 17.02.20-14.05.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		90,51G-0G	88,5 G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243		106,72G-7,02G	106,64 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		110,25G-0,27G	110,36 G	0,46	0,46
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,85G-3,67G	103,85 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)		98,1G-7,63G	98,37 G	0,71	0,71
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		97,01G-6,9G	97,3 G	1,24	1,24
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		98,75G-7,58G	97,7 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		107,76G-6,81G	106,81 G	2,09	2,09
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		97,5G-7,43G	97,67 G	3,26	3,26
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		96,88G-6,87G	97,17 G	3,9	3,9
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		91,02G-88,55G	88,96 G	3,61	3,61
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		110,67G-0,67G	111,01 G	1,82	1,82
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		114,13G-3,88G	115,11 G	2,27	2,27
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		128,77G-7,92G	129,94 G	3,38	3,38
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,95G-8,95G	98,95 G	0,71	0,71
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	99,15 G	0,71	0,71
Euro	1.000	21.07.20	21.07.	LB01ZE	DE000LB01ZE7	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20)		100,07G-0,07G	100,07 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)		103,22G-3,23G	103,17 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)		101,66G-1,58G	101,62 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)		102,82G-2,83G	102,83 G		
Euro	100.000	13.12.21	13.12.	LB1M21	DE000LB1M214	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)	S 790	99,27G-9,26G	99,07 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	96,03G-5,98G	96,04 G	0,78	0,78
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,71G-1,69G	101,7 G		
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	96,89G-6,89G	96,91 G	3,45	3,45
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		101,95G-2,5G	102,05 G	3,09	3,09
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	100,38G-0,38G	100,39 G	0,15	0,15
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,42G-0,39-0,445G	100,4 G	-0,27	-0,27
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	100,91G-0,89G	100,91 G	-0,21	-0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22)	S H320 S H324	106,65G-6,61G	106,62 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245			101,38G-1,37G	101,37 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318			100,91G-0,91G	100,91 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			105,19G-5,17G	105,2 G		
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092			107,64G-7,75G	107,74 G		
Euro	100.000	18.07.22	18.07.	HLB2PL	XS1936190021			100,52G-0,52G	100,52 G		-0,24
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5530 S 5554 S 5556 S 5567	116,24G-6,24G	116,39 G	1,05	1,05
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3			100,17G-0,18G	100,17 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7			100,35G-0,36G	100,36 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181			101,12G-1,11G	101,15 G	0,44	0,44
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		96,12G-5,93G	96,25 G	2,06	2,06
Euro nkr	1.000 10.000	15.01.21 07.02.22	15.JAJO 08.FMAN	A1TM4Q A2AAZ0	XS1016363308 XS1560721927	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.04.20-14.07.20, v. 16.01.14(21), FLR-MTN v.14(2021) 1,6899999999999999%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	100,15G-0,15G 101,42G-1,93G	100,15 G 102,01 G	-0,22 0,57	0,57
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21)		106,57G-6,61G	106,83 G	0,56	0,56
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			108,93G-8,9G	109,19 G	0,59	0,59
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27			102,56G-2,59G	102,61 G	0,34	0,34
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			112,06G-2,03G	112,39 G	0,84	0,84
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			109,26G-9,26G	109,46 G	0,46	0,46
US\$	1.000	24.09.21	24.MS	A2DAD8	US515110BW39			101,86G-1,86G	101,87 G	0,38	0,38
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		102,31G-2,31G	102,36 G		
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			102,69G-2,6G	102,71 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			107,7G-8,11G	107,84 G	0,13	0,13
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			103,72G-3,78G	103,76 G		
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 2 3/8%, v. 24.03.14(21), DL-MTN Ser.1095 v.14(21) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) 9 1/2%, v. 21.05.14(22), TN-MTN Ser.1102 v.14(2022) 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21) zinsv. v. 16.04.20-15.07.20, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 14 S 15 S 18 S 19 S 1095 S 1098 S 1100 S 1101 S 1102 S 1105 S 1112 S 1113 S 1114 S 1126 S 1043 S 1068	109,27G-9,03G	109,28 G	0,65	0,65
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543			109,68G-9,71G	109,71 G	0,62	0,62
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598			121,71G-1,6G	121,87 G	1,02	1,02
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			115,43G-5,4G	115,55 G	0,87	0,87
US\$	1.000	24.03.21	24.03.	A11QFN	XU1047849093			101,73G-1,73G	101,73 G	0,36	0,36
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1			117,96G-6,41G	116,34 G	1,11	1,11
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173			105,31G-4,92G	104,87 G	5,61	5,61
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232			103,18G-3,15G	103,15 G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151			89,89G-91G	89,57 G	14,96	14,94
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781			102,15G-2,12G	102,13 G	0,47	0,47
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			103,46G-3,5G	103,5 G		
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989			100,33G-0,32G	100,32 G	0,41	0,41
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			106,52G-6,66G	106,63 G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251			104,17G-4,17G	104,35 G	0,44	0,44
Euro	1.000	24.11.22	24.11.	A12TZY	XS1324535514			101,47G-1,45G	101,46 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			102,52G-2,49G	102,49 G		
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171			104,18G-4,18G	104,19 G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724			100,05G-0,03G	100,03 G		-0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	Landwirtschaftliche Rentenbank Medium - Term Notes 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	104,89G-4,9G	104,9 G	0,56	0,56
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	101,87G-1,88G	101,74 G	0,44	0,44
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)		100,18G-0,17G	100,19 G	0,81	0,8
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	100,85G-0,85G	100,85 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)		105,57G-5,67G	105,65 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	106,78G-6,8G	106,94 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	105,33G-5,35G	105,2 G	0,53	0,53
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		104,03G-4,19G	104,14 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)		105,28G-5,42G	105,32 G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		101,08G-1,21G	101,19 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)		102,73G-2,72G	102,69 G	0,43	0,43
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		100,61G-0,8G	100,67 G	-0,08	
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-9,5G	99,5 G	5,62	5,61
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032	Länsförsäkringar Hypotek AB ACV 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22)		100,74G-0,74G	100,73 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)		101,45G-1,45G	101,44 G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		101,21G-1,18G	101,17 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)		101,97G-1,93G	101,94 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	103,42G-3,52G	103,5 G		
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		105,17G-5,06G	105,24 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-9,42G	99,41 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)		101,5G-99,78G	101,5 G	1,04	1,04
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-1,15-1G	101,15 G	0,92	0,92
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		101,5G-2G	101,66 G	4,4	4,4
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		98,72G-8,38G	98,99 G	3,94	3,93
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		98,56G-8,54G	98,56 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)		96,29G-6,21G	96,13 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)		94,43G-4,37G	94,52 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)		90,97G-0,97G	91,64 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)		97,41G-7,15G	97,45 G	2,05	2,05
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,84G-1,92G	101,91 G	0,04	0,04
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,95G-0,92G	100,98 G	0,9	0,9
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien AG Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		95,53G-5,51G	95,71 G	1,51	1,51
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)		93,61G-4,05G	94,06 G	2,1	2,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		119,65G-9,96G	118,61 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		100,13G-0,13G	100,4 G	1,21	1,21
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		104,83G-4,74G	104,83 G	0,89	0,89
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		101,35G-1,16G	100,78 G	0,47	0,47
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		110,12G-0,76G	109,86 G	0,93	0,93
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,67G-9,68G	99,33 G	0,67	0,67
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		95,86G-6,41G	95,83 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		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)		98,66G-9,17G	98,91 G	3,54	3,54
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		41G-0,41G	41,38 G	32,69	32,44
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		17,5G-7,5G	17,5 G	53,45	52,84
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		16,5G-6,68G	16,59 G	65,05	65,05
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		16,5G-6,56G	16,51 G	59,27	59,27
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	16,5G-6,68G	16,5 G	48,31	48,42
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		17,04G-7,04G	17,04 G	47,61	47,69
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		16,5G-6,68G	16,5 G	70,74	70,74
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		17,5G-7,5G	16,5 G	45,03	44,59
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		98,88G-9,08G	98,99 G	0,35	0,35
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		101,28G-1,21G	100,9 G	1,43	1,43
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Lietuvos energija UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		103,22G-3,4G	103,28 G	1,43	1,43
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		104,03G-4,01G	104,16 G	1,41	1,41
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		114,08G-4,05G	114,08 G	1,01	1,01
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		105,02G-5,02G	105,15 G	0,36	0,36
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-3,04G	103,08 G	0,95	0,95
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		104,46G-4,47G	104,54 G	0,46	0,46
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		99,75G-9,73G	99,71 G	2,53	2,51
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		106,76G-6,7G	106,9 G	0,2	0,2
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		86,28G-6,28G	86,42 G	16,9	16,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
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Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		97,73G-8,21G	97,76 G	4,01	4,01
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045			96,96G-7,47G	96,9 G	4,56	4,56
Euro	1.000	04.10.22	04.10.	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22)		97,72G-7,59G	97,72 G	0,51	0,51
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		101,55G-1,54G	101,55 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725			113,17G-3,14G	113,14 G		
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21) 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20) 1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21) 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,31G-0,28G	100,29 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626			101,55G-1,54G	101,54 G		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			124,96G-4,77G	124,73 G	1,11	1,11
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			119,53G-9,59G	119,67 G	0,94	0,94
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801			100,12G-0,11G	100,12 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023			101,25G-1,22G	101,22 G	0,06	0,06
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361			101,77G-1,71G	101,77 G	0,83	0,83
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			99,94G-100,08G	100,1 G	0,11	0,11
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			100,63G-0,63G	100,71 G	0,09	0,09
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983		Lloyds Bank PLC Medium - Term Notes 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,32G-1,54G	101,22 G	0,7
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372			100,36G-0,49G	100,38 G	0,67	0,67
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		121,3G-1,45G	121,49 G	2,95	2,95
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,387%, zinsv. v. 23.03.20-21.06.20, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 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	95,91G-5,99G	96,09 G	0,81	0,81
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	97,84G-7,76G	97,77 G	1,25	1,25
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	95,14G-5,13G	95,2 G	1,05	1,05
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	98,42G-8,36G	98,28 G	1,49	1,48
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	99,25G-9,25G	99,28 G	1,26	1,26
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	99,83G-9,76G	99,83 G	1,53	1,53
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862			105,17G-5,3G	105,88 G	3,47	3,47
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		101,2G-1,12G	101,41 G	2,32	2,32
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		106,83G-6,76G	107,05 G	1,44	1,44
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			114,84G-6,98G	116,98 G	2,26	2,26
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			112,54G-2,16G	113,19 G	3,12	3,12
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	Logicor Financing S.à.r.l. Medium - Term Notes 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		95,55G-5,53G	95,47 G	1,56	1,56
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			94,76G-4,72G	94,8 G	2,44	2,44
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215			99,83G-9,83G	99,83 G	1,57	1,57
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			100,42G-0,43G	100,61 G	2,16	2,16
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			101,72G-1,72G	102,01 G	3,02	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		101,34G-1,24G	101,38 G	0,59	0,59
Euro	1.000	07.02.22	07.02.	A19CWC	XS1560991637	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22)		91,85G-88,5G	88,77 G	8,93	8,93
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018	4%, v. 04.12.13(20), EO-Notes 2013(20)		96,19G-6,44G	96,21 G	8,15	8,15
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		105,13G-5,16G	105,47 G	2,31	2,31
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		106,01G-4,75G	106,48 G	3,8	3,8
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		89,87G-9,88G	90,5 G	7,49	7,49
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-8,56G	89,5 G	6,08	6,08
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		84,11G-4,02G	84,77 G	7,49	7,48
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		66,94G-7,14G	66,65 G	13,32	13,31
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		88,82G-8,78G	89 G	7,76	7,75
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		104,06G-4,31G	104,32 G	3,05	3,05
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		104,14G-4,09G	104,25 G	0,48	0,48
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		100,68G-0,65G	100,67 G	0,29	0,29
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		101,9G-1,87G	101,91 G	0,45	0,45
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		99,98G-100,05G	99,53 G	0,35	0,35
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)		101,48G-1,44G	101,55 G	0,39	0,39
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		99,2G-9,2G	99,224 G	24,91	
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)		100,47G-0,48G	100,47 G	0,78	0,78
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		100,59G-0,55G	100,57 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)		98,82G-9,26G	98,81 G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		92,23G-2,2G	92,02 G	1,89	1,89
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		88,68G-9,15G	88,51 G	2,75	2,75
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	M&G PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		110,25G-0,75G	110,37 G	5,81	5,81
£	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)		106,28G-6,24G	106,59 G	5,29	5,29
£	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)		110,67G-0,53G	111,1 G	5,69	5,69
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	100,38G-0,36G	100,35 G		
Euro	1.000	20.01.22	20.01.	A1ZUYD	XS1169353338	Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22)		100,49G-0,44G	100,4 G	0,86	0,86
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,93G-101,6G	101,01 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,5G-1,56G 106,47G-6,23G	101 G 106,75 G	1,54 3,55	1,53 3,55
US\$ US\$	1.000 1.000	28.11.23 15.01.30	28.MN 15.JJ	A19SSM A2RSU6	US55608KAH86 US55608KAP03	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		102,51G-2,6G 111,2G-1,04G	102,62 G 111,79 G	2,43 3,7	2,43 3,7
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,31G-2,3G	102,38 G	2,77	2,76
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		82,33G-2,53G 66,7G-8,36G	82 G 66,93 G	9,25 12,64	9,25 12,64
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		101,75G-1,71G 103,21G-3,2G	101,72 G 103,24 G	1,02 1,86	1,02 1,86
Euro Euro	1.000 1.000	24.11.23 25.09.27	24.11. 25.09.	A18U4D A19PLJ	XS1323910684 XS1689185426	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		101,11G-1,05G 95,15G-5,22G	100,37 G 94,6 G	1,59 2,21	1,59 2,21
Euro Euro	1.000 1.000	14.05.21 20.05.22	14.05. 20.05.	A12TV1 A161HE	XS1068092839 XS1233299459	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		96,6G-4,6G 96,8G-6,67G	98,22 G 96,78 G	5,15 4,13	5,15 4,13
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		96,89G-9,05G	98,38 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		99,85G-7,5G	99,85 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		109,06G-9,01G	109,13 G	0,76	0,76
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		99,3G-101,26G	99,37 G	1,32	1,32
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		105,78G-5,96G	105,68 G	4,01	4,01
US\$ US\$ US\$	1.000 1.000 1.000	01.10.37 01.06.25 01.06.45	01.AO 01.JD 01.JD	A0TKFB A1Z2PA A1Z2PB	US565849AE68 US565849AL02 US565849AM84	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		80,42G-0,42G 87,985-T-6,74G 71,02G-69,33B	80,53 G 75,75 G 75,8 B	9,02 7,14 8,23	9,01 7,13 8,23
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		83,79G-3,21G	83,37 G	6,28	6,28
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 3 1/4%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		91,03G-0,01G	90,16 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		100,62G-0,62G	100,63 G	2,86	2,83
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		106,45G-6,34G	106,45 G	1,88	1,88
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		88,88G-8,82G	88,81 G	2,64	2,63
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes 1,6488799999999999%, zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), DL-FLR Notes 2019(21)		92,5G-2,5G	92,5 G	3,55	3,55
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	98,57G-9,1G	97,79 G	5,63	5,54
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		93,79G-3,65G	94,02 G	4,53	4,53
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		94,4G-4,93G	90,35 G	5,1	5,1
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		92,16G-2,02G	92,03 G	5,11	5,11
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		101,71G-1,69G	101,11 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)		111,83G-1,07G	111,66 G	1,97	1,97
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		118,3G-7,61G	119,27 G	3,03	3,03
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		108,86G-8,86G	109,01 G	1,04	1,04
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		107,82G-7,68G	108,69 G	2,03	2,03
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		114,11G-4,2G	114,59 G	2,94	2,94
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		103,95G-4,02G	104,28 G	1,14	1,14
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		99,22G-7,8G	97,18 G	7,36	7,35
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		96,37G-5,92G	97,07 G	6,67	6,67
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		96,09G-6,21G	96,35 G	3,84	3,84
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		97,17G-8,17G	97,02 G	4,33	4,33
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		96,31G-6,43G	96,37 G	3,55	3,55
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 1,6833%, zinsv. v. 09.03.20-08.06.20, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		98,49G-8,49G	98,31 G	2,11	2,11
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		132,8G-2,38G	133,62 G	3,79	3,79
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		132,65G-1,48G	132,12 G	3,88	3,88
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100G-0G	100 G	0,5	0,5
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		101,36G-1,3G	100,9 G	0,62	0,62
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		104,81G-4,99G	104,46 G	1,09	1,09
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		120,51G-18,78G	119,52 G	3,19	3,19
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)		115,83G-4,65G	120,66 B	4	4
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)		100,7G-0,1G	100,61 G	2,59	2,57
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		110,23G-9,68G	110,18 G	1,91	1,91
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		112,55G-2,26G	112,44 G	3,78	3,78
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)		108,21G-7,48G	108 G	2,32	2,32
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		111,48G-0,57G	112,7 G	3,85	3,85
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)		99,23G-9,67G	99,25 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49)		101,08G-1,1G	101,14 G	0,25	0,25
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		106,57G-6,53G	106,61 G	0,94	0,94	
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41		103,42G-3,55G	103,69 G	0,87	0,86	
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38		101,44G-1,44G	101,46 G	1,72	1,71	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		121,45G-0,73G	122,6 G	2,93	2,93	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		106,19G-6,31G	106,33 G	0,68	0,68	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		109,32G-9,57G	109,03 G	0,36	0,36	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		121,2G-1,72G	121,08 G	0,89	0,89	
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976		100,92G-0,89G	100,26 G	0,5	0,49	
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89		102,74G-2,79G	103,07 G	0,74	0,74	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		107,66G-7,68G	107,94 G	1,09	1,09	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		113,66G-2,27G	115,39 G	3,02	3,02	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		107,04G-6,92G	107,22 G	1,05	1,05	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		113,2G-2,82G	113,66 G	1,83	1,83	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		117,92G-7,63G	118,56 G	2,72	2,72	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		121,65G-1,22G	123,31 G	2,93	2,93	
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626		Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		101,91G-2,65G	102,06 G	0,22
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	99,08G-8,96G		98,75 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	99,93G-9,99G		99,54 G	0,38	0,38	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	101,77G-2,31G		101,96 G	0,66	0,66	
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		100,4G-0,38G	100,4 G	2,61	2,61
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668		106,45G-6,95G	106,45 G	3,11	3,11	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		101,27G-1,126G	101,069 G	2,84	2,84	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		97,007G-5,168G	95,004 G	1,76	1,76	
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		100,46G-0,44G	100,75 G	2,07	2,07
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890		100,85G-0,81G	100,72 G	1,96	1,96	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095		94,13G-4,13G	94,07 G	2,88	2,88	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		97,38G-7,34G	97,4 G	2,32	2,32	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		95,66G-5,57G	96,06 G	2,92	2,92	
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		86,31G-6,36G	86,21 G	3,05	3,05	
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		82,23G-2,8G	81,38 G	16,07	16,04
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		64,28G-6,42G	65,79 G	15,95	15,94
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		108,01G-7,92G	108,3 G	1,51	1,51
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		98G-7,46G	97,3 G	2,8	2,8
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775		94G-7,75G	94 G	1,99	1,99	
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788		94,26G-4,62G	92,23 G	2,37	2,37	
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	Metropolitan Life Global Funding I Medium - Term Notes 1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,365-T-3,865-T	94,365 -T	4,14	4,14
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24		110,3G-0,54G	111,06 G	1,76	1,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	Metropolitan Life Global Funding I Medium - Term Notes 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) v. 23.09.19(22), EO-Medium-Term Notes 2019(22)		102,28G-2,2G	102,25 G	1,48	1,48
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,8G-9,8G	99,8 G	4,07	4,07
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			104,36G-4,42G	104,54 G	0,69	0,69
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			101,11G-1,11G	101,11 G	0,42	0,42
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			98,75G-8,75G	98,91 G	0,53	
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		99,15G-9,25G	98,38 G	2,86	2,86
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		101,47G-1,43G	101,7 G	2,96	2,94
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20) 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)	S s	99,95G-9,95G	99,95 G	1,53	1,52
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159				98,78G-9,03G	99,18 G	2,65
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		79,89G-8,11G	81,64 B	10,22	10,22
Euro	1.000	28.05.22	28.05.	A1Z14Q	XS1233732194	Michelin Luxembourg SCS Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		100,41G-0,36G	99,72 G	0,95	0,95
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			104,48G-4,47G	104,24 G	1,09	1,09
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		108,67G-8,04G	108,72 G	3,71	3,71
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			107,02G-7,09G	107,12 G	2,65	2,65
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			108,65G-8,82G	108,76 G	3,3	3,3
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			111,22G-1,19G	111,34 G	3,84	3,84
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 3%, v. 27.09.10(20), DL-Notes 2010(20) 4%, v. 08.02.11(21), DL-Notes 2011(21) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 2%, v. 03.11.15(20), DL-Notes 2015(15/20) 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,13G-1,13G	101,29 G	0,63	0,63
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			104,02G-4,01G	103,99 G	0,74	0,74
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			107,45G-7,29G	107,68 G	1,19	1,19
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			115,87G-4,71G	115,68 G	2,92	2,92
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			123,95G-2,4G	124,42 G	2,96	2,96
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			102,94G-3,07G	103,17 G	0,61	0,61
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			107,26G-7,36G	107,34 G	0,87	0,87
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			112,22G-2,43G	112,46 G	1,37	1,37
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			121,47G-0,76G	121,22 G	2,58	2,58
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			129,11G-7,34G	129,27 G	2,81	2,81
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			137,61G-5,72G	144,14 B	2,93	2,93
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79			100,86G-0,87G	100,92 G	0,72	0,72
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81			102,43G-2,56G	102,48 G	0,51	0,51
US\$	1.000	08.02.41	08.FA	A1GMCF	US594918AM64			140,02G-3,13G	144,41 G	2,61	2,61
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			104,03G-4G	104,39 G	0,52	0,52
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			111,52G-1,79G	112,68 G	2,81	2,81
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			124,67G-5,1G	124,53 G	0,61	0,61
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			104,59G-4,72G	104,79 G	0,76	0,76
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80			115,33G-4,11G	116,52 G	2,92	2,92
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87			100,54G-0,55G	100,52 G	0,83	0,83
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60			104,8G-4,86G	104,9 G	0,67	0,67
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			110,64G-0,72G	110,98 G	1,1	1,1
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			123,37G-5,19G	126,07 G	2,27	2,27
Euro	1.000	06.12.28	06.12.	A1ZATO	XS1001749289			123,38G-3,23G	122,9 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	Microsoft Corp. Registered Notes 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		109,75G-9,68G	109,76 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)		102,8G-2,66G	102,13 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)		124,87G-1,74G	125,46 G	3,01	3,01
US\$	1.000	12.02.25	12.FA	A1ZWWL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		107,98G-7,94G	108,38 G	0,99	0,99
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		99,01G-8,97G	99,04 G	6,35	6,34
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,5992500000000001%, zinsv. v. 25.02.20-21.05.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		98,69G-8,87G	98,96 G	3,3	3,29
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		96,44G-6,35G	96,45 G	0,7	0,7
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		101,69G-1,5G	101,72 G	1,06	1,06
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		112,49G-2,47G	112,63 G	2,4	2,4
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		102,34G-2,31G	102,3 G	1,68	1,68
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		107,84G-7,94G	108,36 G	2,41	2,41
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,085%, zinsv. v. 25.02.20-25.05.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		41G-1G	40,75 G	11,04	11,03
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		99,81G-9,94G	99,79 G	2,7	2,69
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		103,45G-3,37G	103,42 G	2,29	2,29
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		106,46G-6,47G	107,03 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		104,42G-4,29G	104,66 G	2,28	2,28
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		102,16G-2,1G	102,98 G	3,22	3,22
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 1,9125000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.16(21), DL-FLR Notes 2016(21)		99,57G-9,44G	99,5 G	2,36	2,36
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)		98,25G-8,69G	98,69 G	3,35	3,35
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)		97,12G-7,81G	97,73 G	2,65	2,64
US\$	1.000	13.09.23	13.MJSD	A2R7TA	US60687YBB48	1,6225000000000001%, zinsv. v. 13.03.20-14.06.20, v. 13.09.19(23), DL-FLR Notes 2019(22/23)		95,74G-6,69G	96,69 G	2,69	2,69
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)		101,56G-0,87G	101,61 G	2,39	2,39
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)		102,39G-0,98G	100,25 G	2,78	2,78
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		99G-9G	99,07 G	1,19	1,19
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	101,36G-1,38G	101,45 G	1,41	1,41
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		101,14G-1,23G	101,1 G	1,34	1,34
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		103,8G-3,68G	103,81 G	2,23	2,22
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		101,83G-1,89G	101,91 G	1,78	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		82,26G-2,9G	82,61 G	10,61	10,58
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		87G-7,5G	87 G	22,77	22,77
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		77G-6G	76 G	23,98	23,98
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		97,23G-7,3G	97,32 G	3,69	3,68
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		100,28G-99,52G	99,8 G	2,8	2,8
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		102,49G-2,03G	102,2 G	1,43	1,43
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Beverage Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)	101,69G-2,2G	102,16 G	2,36	2,36	
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26		94G-5,28G	95,54 G	5,44	5,44	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		95,86G-5,59G	92,61 G	1,29	1,29
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)	102,03G-2,46G	102 G	0,7	0,7	
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82		106,12G-6,45G	106,45 G	1,41	1,41	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78		114,04 G	114,04 G	2,3	2,3	
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441		100,88G-0,87G	100,37 G	1,12	1,12	
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647		99,95G-100,26G	100,08 G	0,85	0,85	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819		103,01G-2,99G	102,71 G	1,17	1,17	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755		105,61G-6,12G	105,44 G	1,9	1,9	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65		109,98G-9,82G	110,23 G	1,83	1,83	
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)	100,58G-0,47G	100,52 G	1,38	1,38	
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303		100,52G-0,59G	100,72 G	1,76	1,75	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		88,9G-9,19G	89,67 G	12,33	12,31
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.03.20-14.06.20, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		96,01G-5,948G	94,844 G	6,37	6,37
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		95,01G-5,42G	95,1 G	6,46	6,46
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)	93G-3,65G	93,25 G	4,34	4,34	
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53		95,98G-6,35G	96,29 G	4,39	4,38	
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80		99,16G-8,78G	98,87 G	3,86	3,85	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	Montenegro, Republik Registered Notes 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		81G-1G	81 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	Moody's Corp. Registered Notes 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		96,45G-6,97G	96,49 G	1,28	1,28
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		115,07G-5,48G	115,7 G	3,37	3,37
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,4202499999999999%, zinsv. v. 24.04.20-23.07.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		99,95G-9,76G	99,95 G	2,52	2,51
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,6676299999999999%, zinsv. v. 11.05.20-09.08.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	(eabc)-98,58G-8,55G	98,55 G	2,06	2,06
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,442%, zinsv. v. 11.05.20-09.08.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	(eabc)-98,5G-8,45G	98,13 G	0,9	0,9
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	99,05G-9,05G	99,14 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)		97,77G-7,68G	99,31 G	3,79	3,78
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,122%, zinsv. v. 11.05.20-09.08.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		98,95G-8,94G	98,92 G	0,25	0,25
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	105,77G-5,73G	106,17 G	2,15	2,14
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	105,56G-5,25G	105,26 G	1,09	1,09
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	101,78G-1,76G	101,81 G	1,09	1,09
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,42G-0,33G	100,28 G	0,87	0,87
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)		107,4G-6,28G	106,59 G	2,61	2,61
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)		114,5G-4,77G	116,16 G	3,55	3,55
£	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	103,15G-3,29G	103,34 G	2,1	2,1
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		101,21G-1,21G	101,06 G	0,35	0,35
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		101,51G-1,54G	101,48 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)		103,02G-2,99G	103 G	0,82	0,82
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		103,59G-3,59G	103,61 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)		104,58G-4,4G	104,56 G	1,77	1,76
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		109,79G-9,97G	110,06 G	1,98	1,98
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-0,03G	100,08 G	2,47	2,44
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	103,5G-3,43G	103,46 G	0,84	0,84
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	104,06G-3,98G	104,21 G	1,62	1,61
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		102,37G-2,38G	102,46 G	1,55	1,55
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		101,64G-1,64G	101,69 G	1,53	1,53
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		140,18G-0,19G	142,37 G	3,74	3,74
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		105,67G-5,74G	105,89 G	1,64	1,64
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,89G-1,1G	101,25 G	1,32	1,32
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,79G-6,93G	106,86 G	1,99	1,99
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		105,53G-5,55G	105,63 G	2,21	2,21
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	112,38G-2,08G	112,41 G	2,66	2,65
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		108,67G-8,33G	108,17 G	2,92	2,92
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		104,93G-4,75G	104,6 G	3,21	3,21
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		103,73G-3,62G	103,62 G	2	2
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		100,31G-99,81G	99,86 G	0,92	0,92
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		118,72G-8,53G	118,48 G	1,48	1,48
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		103,53G-3,08G	103,13 G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		98,5G-8,5G	96,65 G	4,13	4,12
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		103,58G-3,14G	103,93 G	5,34	5,34
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		96,41G-8,5G	98,2 G	3,98	3,97
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		94,57G-4,63G	95,03 G	4,89	4,89
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		85,25G-4,18G	87,95 G	6,04	6,04
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		86,19G-5,82G	86,45 G	5,8	5,81
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		80,85G-0,1G	81,46 G	6,38	6,38
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		101,7G-1,27G	101,95 G	4,85	4,85
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		48,5G-6,55G	50,5 G	12,23	12,23
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		109,82G-8,48G	109,21 G		
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		95,2G-7,5G	97,18 G	5,81	5,78
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	104,03G-3,99G	104 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	101,48G-1,43G	101,43 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	121,19G-1,23G	121,3 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	107,19G-7,13G	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	103,5G-3,53G	103,5 G		
Euro	1.000	14.10.20	14.10.	MHB15J	DE000MHB15J2	0 1/4%, v. 05.08.15(20), MTN-HPF Ser.1695 v.15(20)	S 1695	100,19G-0,18G	100,18 G		
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	105,38G-5,43G	105,47 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	105,07G-5,16G	105,16 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		104,75G-4,79G	104,78 G	5,61	5,61
£	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)		108,04G-8,04G	108,05 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)		114,88G-4,88G	114,81 G	2,52	2,52
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		100,55G-0,73G	100,67 G		
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100,2G-0,2G	100,2 G	5,72	5,72
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		100,6G-0,68G	100,13 G	1,98	1,98
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		99,21G-9,21G	99,28 G	2,5	2,5
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		101,35G-1,46G	100,99 G	1,91	1,91
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		107,56G-7,73G	107,12 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21) 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		104,6G-4,56G	104,75 G	0,35	0,35	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030			(eabc)-104,11G-4,07G	104,29 G	0,31	0,31	
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536			105G-5G	105,16 G	0,31	0,31	
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172			104,92G-4,88G	104,92 G	0,17	0,17	
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		103,16G-3,15G	103,22 G	0,69	0,69	
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		92,2G-0,68G	91,57 G	5,64	5,64	
US\$	1.000	10.01.22	10.JAJ0	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,2013799999999999%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		99,61G-100,05G	100,05 G	2,19	2,18	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 1,71%, zinsv. v. 10.02.20-10.05.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		(eabc)-100,5G-0,5G	100,48 G	1,53	1,53	
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		102,4G-2,36G	102,37 G			
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			100,69G-0,59G	100,57 G			
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			105,05G-4,99G	104,99 G			
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427			101,5G-1,46G	101,46 G			
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			104,5G-4,49G	104,61 G	0,21	0,21	
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,36G-2,36G	102,37 G	0,62	0,62	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			104,25G-4,25G	104,39 G	0,53	0,53	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			100,59G-0,61G	100,66 G	0,45	0,45	
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			99,87G-9,89G	99,87 G	0,4	0,4	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			100,73G-0,65G	100,74 G	0,47	0,47	
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			100,64G-0,58G	100,6 G	0,5	0,5	
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305			105,13G-5,16G	105,14 G	0,43	0,43	
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78			100,91G-0,91G	101,16 G	2,78	2,77	
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052			100,74G-0,77G	100,77 G	0,44	0,44	
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475			104,19G-3,17G	104,19 G	1,72	1,72	
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757			101,209G-1,41G	101,3 G	0,92	0,92	
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613			100,75G-0,76G	100,73 G	0,42	0,42	
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990		National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		106,92G-6,93G	106,96 G	1,03	1,03
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470		National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 2,8628999999999998%, zinsv. v. 23.03.20-21.06.20, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		100,75G-0,64G	100,58 G	2,78	2,78
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		102,38G-2,32G	102,38 G	1,38	1,38	
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26			100,25G-0,23G	100,399 G	1,44	1,43	
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21) 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,38G-1,37G	101,37 G			
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753			100,95G-0,93G	100,94 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	100,87G-0,86G	100,88 G	0,76	0,76
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		90,77G-1,009G	91,34 G	9,77	9,76
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		100,21G-0,19G	100,23 G	0,69	0,69
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375			101,13G-1,09G	101,14 G	0,73	0,73
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673			100,2G-0,16G	100,15 G	0,66	0,66
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		101,82G-1,83G	101,84 G	0,04	0,04
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844			101,71G-1,71G	101,72 G		
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,23G-2,13G	102,18 G	0,02	0,02
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		116,04G-6,16G	116,07 G	7,48	7,48
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		108,05G-8,01G	108 G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049			103,45G-3,43G	103,44 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724			127,12G-7,27G	127,29 G	0,73	0,73
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			118,25G-8,52G	118,4 G	0,2	0,2
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175			101,26G-1,23G	101,22 G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891		Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		100,17G-0,17G	100,16 G	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498			101,95G-1,95G	101,95 G		
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089			111,62G-1,92G	111,88 G	0,37	0,37
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885			100,11G-0,11G	100,11 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522			103,35G-3,55G	103,47 G	0,11	0,11
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		100,34G-0,28G	100,38 G	0,53	0,53
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974			101,77G-1,75G	101,83 G	1,34	1,34
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420			101,06G-0,98G	101,05 G	0,64	0,64
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,56G-7,45G	107,81 G	2,38	2,38
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		100,86G-0,85G	100,78 G	2,2	2,18
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		101,42G-1,36G	101,41 G	0,77	0,77
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826			106,94G-6,92G	107,2 G	0,39	0,39
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		97,83G-7,83G	97,61 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493			99,93G-9,94G	99,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,48G-2,45G	102,76 G	0,83	0,83
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		103,3G-3,18G	103,5 G	0,88	0,88	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		100,78G-0,7G	101,05 G	0,73	0,73	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		103,45G-3,38G	103,52 G	1,04	1,04	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757		109,08G-9,01G	109,17 G	0,48	0,48	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246		106,25G-6,2G	106,48 G	0,6	0,6	
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582		102,63G-2,63G	103,07 G	0,63	0,63	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		108,73G-8,71G	108,88 G	0,57	0,57	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		103,69G-3,64G	103,52 G	0,59	0,59	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		96,74G-6,46G	97,92 B	1,14	1,14	
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes zinsv. v. 09.03.20-07.06.20, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20) 0,31%, zinsv. v. 18.03.20-17.06.20, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)	S s	99,98G-9,98G	99,97 G	0,29	
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228		99,42G-9,35G	99,25 G	0,62	0,62	
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		99,02G-8,91G	98,91 G	9,83	9,5
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		98,57G-8,5G	98,53 G	1,27	1,27
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		89,89G-9,85G	90,73 G	9,52	9,51
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3%, zinsv. v. 07.02.20-06.02.21, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		77,54G-7,67G	77,07 G	5,21	5,2
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		85,77G-7,05G	85,84 G	3,98	3,98
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		100,24G-0,33G	100,34 G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		115,37G-5,79G	115,57 G	0,24	0,24
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209		100,25G-0,25G	100,26 G			
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		109,06G-9,11G	109,28 G	0,78	0,78	
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		105,02G-5,18G	105,1 G			
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946		103,22G-3,22G	103,28 G	0,45	0,45	
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		102,28G-2,3G	102,31 G			
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		113,48G-3,8G	113,78 G	0,1	0,1	
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287		102,57G-2,52G	102,56 G	0,44	0,44	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		123,12G-2,93G	123,17 G			
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095		106,16G-6,23G	106,24 G			
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143		102,48G-2,56G	102,58 G			
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368		111,5G-1,5G	111,51 G			
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269		132,46G-2,7G	132,62 G	0,1	0,1	
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059		102,71G-2,72G	102,79 G	0,45	0,45	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		104,69G-4,84G	104,67 G	0,01	0,01	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		106,36G-6,33G	106,41 G			
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		97,38G-7,48G	97,51 G	0,18		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		83,85G-4,11G	85,14 G	7,68	7,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		97,51G-7,29G	97,65 G	5,02	5,02	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		100,57G-0,49G	100,56 G	1,38	1,38	
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671		101,56G-1,42G	101,52 G	1,34	1,34		
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,06G-0,97G	100,56 G	0,11	0,11	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		108,54G-8,76G	108,21 G	0,31	0,31		
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		116,02G-6,66G	116,12 G	0,73	0,73		
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		103,95G-3,6G	103,25 G	0,2	0,2		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942		104,62G-4,76G	104,73 G	0,88	0,88		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680		102,39G-2,36G	102,41 G	0,34	0,34		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902		101,73G-1,69G	101,08 G	0,19	0,19		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949		100,89G-0,91G	100,96 G	0,14	0,14		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		119,69G-20,65G	120,44 G	2,94	2,94	
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		101,97G-2,36G	102,48 G	1,35	1,35		
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		105,81G-7,21G	107,23 G	1,16	1,16		
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		110,51G-0,48G	111,64 G	1,47	1,47		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		112,39G-2,71G	112,63 G	1,98	1,98		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		117,13G-6,3G	117,03 G	2,78	2,78		
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		100,58G-0,6G	100,55 G	0,86	0,85	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		100,46G-0,64G	100,29 G	1,09	1,09		
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342		102,34G-2,34G	102,18 G	0,96	0,96		
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986		(eabc)-102,23G-2,29G	102,22 G	1,08	1,08		
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559		103,87G-3,78G	103,77 G	0,14	0,14		
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259		103,04G-3,28G	103,17 G	1,04	1,04		
£	1.000	11.06.21	11.06.	A19S66	XS1730883961		100,29G-0,21G	100,29 G	0,8	0,8		
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150		106,46G-5,75G	105,75 G	1,07	1,07		
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305		101,38G-1,26G	101,38 G	0,93	0,93		
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52		Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		104,48G-4,43G	104,69 G	2,91	2,91
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	101,99G-2,16G		102,09 G	3,3	3,3		
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	105,01G-4,55G		104,05 G	3,62	3,61		
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	107,59G-7,3G		107,55 G	3,71	3,7		
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	108,82G-10,83G		110,54 G	4,03	4,03		
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	101,23G-1,49G		101,16 G	3,72	3,72		
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	111,35G-1,9G		112,34 G	4,24	4,24		
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	107,35G-7,12G		106,69 G	3,72	3,72		
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	99,19G-9,36G		99,18 G	3,74	3,74		
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	105,48G-5,1G		106,43 G	4,29	4,29		
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	106,18G-5,88G		106,3 G	4,04	4,04		
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	116,65G-6,64G		116,7 G	4,19	4,19		
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)			93,46G-3,96G	92,96 G	15,67	15,67
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S			37G-7G	37 G	38,36	38,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		99,75G-9,76G	99,76 G		
A\$	100	01.05.23	01.MN	A0VAVM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		116,42G-6,42G	116,41 G	0,42	0,42
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		113,8G-3,93G	113,81 G	1,47	1,47
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		118,66G-8,67G	118,63 G	0,57	0,57
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		109,9G-9,92G	109,54 G	0,46	0,46
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,39G-0,41G	110,37 G	0,43	0,43
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		103,26G-3,26G	103,26 G	0,38	0,38
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		105,47G-5,59G	105,74 G	1,34	1,34
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		118,08G-2,5G	120,59 G	3,92	3,92
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		111,36G-1,36G	111,36 G	1,43	1,43
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		105,73G-5,73G	105,74 G	0,29	0,29
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		114,67G-4,69G	114,63 G	0,44	0,44
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	112,26G-2,25G	112,27 G	0,24	0,24
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,91G-5,92G	105,92 G	0,11	0,11
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,71G-5,72G	115,71 G	0,11	0,11
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		132,19G-2,47G	132,52 G	0,84	0,84
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		127,81G-7,8G	127,64 G	0,42	0,42
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,29G-9,66G	99,29 G	4,01	4,01
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,04G-6,74G	97,04 G	4,9	4,9
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Corp. Guaranteed Registered Notes 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)		102,27G-2,01G	102,07 G	2,39	2,39
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		99,63G-100,12G	100,17 G	2,95	2,92
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		85,46G-5,13G	85,53 G	8,77	8,77
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		106,58G-6,64G	106,54 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)		100,64G-0,65G	100,68 G		
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		98,03G-8,23G	97,99 G	0,02	0,02
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	NIBC Bank N.V. Medium - Term Notes 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		100,38G-0,33G	100,33 G	1,3	1,3
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		98,26G-7,96G	98,54 G	1,85	1,85
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		95,59G-5,61G	95,94 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		56,58G-6,41G 81,3G-1,36G	56,34 G 81,09 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		93,42G-3,57G 99G-9G	93,12 G 99 G	6,53 7,62	6,53 7,6
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		95,55G-5,24G	95,17 G	4,77	4,76
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		81,02G-3,09G	80,38 G	10,12	10,11
US\$ US\$	1.000 1.000	16.02.32 27.06.22	16.FA 27.JD	A19DCN A19J6T	XS1566179039 US65412AEK43	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		80,71G-3,58G 89,23G-93,43G	80 G 89,56 G	10,58 9,3	10,57 9,28
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23	01.MN 01.MN 01.MN 01.MN	A1875N A1875P A1HKA3 A1HKAZ	US654106AF00 US654106AG82 US654106AD51 US654106AC78	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		106,32G-6,31G 104,65G-3,58G 108,42G-7,62G 103,9G-3,7G	106,92 G 105,04 G 109,24 G 104,24 G	1,36 3,2 3,18 0,98	1,36 3,2 3,18 0,98
US\$ US\$	1.000 1.000	15.05.27 01.02.45	15.MN 01.FA	A19HQQ A1HRV5	US65473QBE26 US65473QBD43	NISOURCE Inc. Guaranteed Registered Notes 3,490000000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,65000000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		106,35G-5,96G 133,87G-3,29G	106,91 G 133,62 G	2,57 3,64	2,57 3,64
US\$ US\$ US\$	1.000 1.000 1.000	28.09.20 28.09.22 21.09.21	28.MJSD 28.MJSD 21.MJSD	A19P2Q A19P2U A2RR5E	USU65478BH82 USU65478BK12 USU65478BR64	Nissan Motor Acceptance Corp. Floating Rate Notes 1,7646299999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S 1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		97,76G-7,8G 86,31G-6,94G 96,92G-2,34G	97,64 G 86,95 G 92,33 G	3,6 4,74 3,92	3,6 4,74 3,92
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	13.07.20 28.09.20 28.09.22 21.09.23 21.09.21	13.JJ 28.MS 28.MS 21.MS 21.MS	A19LL4 A19P2N A19P2S A2RR5G A2RR5J	USU65478BC95 USU65478BG00 USU65478BJ49 USU65478BQ81 USU65478BP09	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,2G-9,1G 98,69G-8,81G 90,58G-0,52G 92,45G-2,98G 96,08G-5,84G	99,09 G 98,81 G 90,29 G 95,9 G 96,9 B	4,31 4,34 5,72 6,32 7,03	4,31 4,34 5,72 6,31 6,99
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.01.23 01.06.20 01.06.27 18.03.22	13.01. 01.06. 01.06. 18.03.	A19BTK A19JCN A19JCP A1ZYLD	XS1550988569 XS1623355374 XS1623355457 XS1204254715	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,19G-0,14G 99,99G-9,95G 103,03G-3,02G 100,37G-0,36G	100 G 99,95 G 102,87 G 100,36 G	0,82 0,5 1,18 0,8	0,82 0,5 1,18 0,8
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		106,97G-7G	106,9 G	4,16	4,16
Euro Euro	1.000 1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		110,07G-0,21G 103,41G-3,64G	110,03 G 103,4 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		104,63G-4,81G	104,4	G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		75,4G-4,83G	76,51	G	8,81	8,81
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		1,43G-0,93G	1,43	G	504,34	504,34
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		99,97G-8,58G	98,49	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)		98,33G-8,28G	98,25	G	2,47	2,47
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		107G-5,88G	107	G	6,19	6,19
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,94G-100,86G	100,62	G	2,97	2,97
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		100,22G-1,22G	101,39	G	4,22	4,22
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20)		100,06G-0,01G	100,01	G	0,94	0,93
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		100,57G-0,5G	100,47	G	0,99	0,99
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		101,33G-1,27G	101,28	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	100,43G-0,43G	100,43	G		
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	89,05G-8,12G	89,01	G	10,24	10,23
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	102,29G-2,37G	102,38	G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,19G-2,29G	102,3	G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	99,47G-9,49G	99,32	G	9,95	9,54
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,131%, zinsv. v. 27.03.20-28.06.20, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		99,73G-9,83G	99,49	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-0G	99,99	G		
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	101,91G-1,89G	101,9	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)		100,02G-0,04G	100,14	G	0,86	0,86
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,09G-0,05G	100,09	G	0,28	0,28
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,08G-4,05G	103,8	G	0,56	0,56
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		100,5G-0,46G	100,47	G	0,39	0,39
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		106,26G-6,12G	106,24	G	0,38	0,38
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-0,6G	100,6	G	0,75	0,75
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		101,39G-1,35G	101,48	G	0,22	0,22
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	103,47G-3,47G	103,38	G	0,39	0,39
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		98,42G-8,43G	98,21	G	1,26	1,26
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)		99,73G-9,76G	99,65	G	1,92	1,92
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		97,63G-6,1G	96,05	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		102,08G-2,06G	102,02 G	1,61	1,61
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		93,42G-3,61G	93,4 G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		100,47G-0,48G	100,47 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)		115,04G-5,23G	115,06 G	0,17	0,17
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		103,13G-3,13G	103,14 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)		102,09G-2,09G	102,09 G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,39G-5,35G	105,4 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	100,03 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)		104,8G-4,93G	104,94 G		
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		94,69G-3,51G	95,05 G	9,46	9,43
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		60,28G-0,4G	60,01 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)		101,83G-1,88G	101,9 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)		104,25G-4,32G	104,35 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)		105,47G-5,34G	105,46 G	0,49	0,49
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,02G-0,12G	100,01 G	0,67	0,67
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		101,74G-1,78G	101,75 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)		102,6G-2,63G	102,56 G	0,34	0,34
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		102,89G-2,62G	102,93 G	0,59	0,59
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		107,25G-7,25G	108,43 G	1,2	1,2
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		114,48G-4,6G	114,52 G	0,83	0,83
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Nordmazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		97,65G-7,65G	97,61 G	6,05	6,03
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		77,89G-7,91G	78,23 G	8,47	8,46
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		93-T-6bG-6bG-6G	96 B	5,45	5,44
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		64,32G-5,27G	64,95 G	13,33	13,33
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G	0,01 G	906,23	906,23
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22)	S s	99,73G-9,72G	99,93 G	1,04	1,04
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		102,12G-2,01G	102,27 G	1,77	1,77
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		111,64G-0,85G	112,46 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		107,66G-7,71G	107,88 G	0,16	0,16
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		110,47G-0,21G	110,48 G	0,23	0,23
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		113,65G-3,4G	113,65 G	0,29	0,29
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		103,89G-3,87G	103,92 G		
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		106,06G-6,05G	106,16 G		
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		108,1G-8,02G	108,19 G	0,09	0,09
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		111,42G-1,36G	111,55 G	0,04	0,04
skr	500.000	07.02.22	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5,2160000000000002%, zinsv. v. 07.05.20-06.08.20, v. 07.02.17(22), SK-FLR Bonds 2017(21/22)		18,99G-9G	19 G		
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		89,38G-8,95G	89,63 G	8,3	8,29
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		76,08G-5,85G	75,85 G	10,38	10,38
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		51,69G-1,49G	50,98 G	18,68	18,68
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	Novartis Capital Corp. Guaranteed Registered Notes 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		102,99G-2,99G	103,04 G	0,9	0,9
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		110,19G-9,75G	110,48 G	1,63	1,63
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		103,49G-3,63G	103,65 G	0,84	0,84
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		109,51G-9,38G	109,73 G	0,99	0,99
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		126,31G-4,69G	128,46 G	2,98	2,98
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		100,63G-0,61G	100,64 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		103,56G-3,26G	102,95 G	0,23	0,23
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		99,88G-9,9G	99,83 G	0,11	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,6G-6,78G	106,32 G	0,2	0,2
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-1,38G	100,88 G	0,08	0,08
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		108,71G-8,97G	108,49 G	0,48	0,48
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		100,86G-0,88G	100,27 G	0,16	0,16
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		109,74G-9,92G	109,44 G	0,09	0,09
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		79G-8,56G	78,59 G	5,12	5,12
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		88G-8G	88,01 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		98G-8G	96,91 G	4,89	4,88
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		101,39G-1,33G	101,37 G	0,45	0,45
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)		100,34G-0,34G	100,37 G	0,44	0,44
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)		103,67G-3,67G	103,68 G	0,47	0,47
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,87G-4,42G	94,48 G	3,7	3,7
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		101,02G-0,99G	101,01 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,69G-1,56G	101,64 G	1,03	1,03
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			110,01G-9,93G	110,19 G	1,56	1,56
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		97,85G-7,93G	97,01 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	99,96G-9,98G	99,73 G	0,59	0,59
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		99,89G-9,94G	99,88 G	0,8	0,8
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, Zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		101,08G-0,89G	100,83 G	2,62	2,62
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		101,03G-1,03G	100,67 G	0,97	0,97
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863			104,43G-3,69G	104,48 G	1,01	1,01
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101,63G-1,61G	101,62 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			111,17G-1,14G	111,15 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096			121,32G-1,36G	121,58 G		
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071			137G-7,27G	137,38 G	0,23	0,23
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517			104,65G-4,62G	104,62 G		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601			123,96G-3,99G	124 G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810			107,18G-7,17G	107,38 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204			137,28G-7,99G	137,86 G	0,15	0,15
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023			120,93G-0,65G	120,73 G		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445			105,73G-5,46G	105,6 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,96G-0,9G	100,92 G		
Euro	1.000	15.03.22	15.MS	A1ZEZL	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		44,02G-2,53G	39,8 G	21,94	21,94
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			44,29-T-4,01-T	45,055 -T	24,5	24,5
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 1,3976299999999999%, zinsv. v. 08.05.20-09.08.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 2,9572500000000002%, zinsv. v. 13.02.20-12.05.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 3,14175%, zinsv. v. 18.02.20-14.05.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		93,58G-3,58G	93,23 G	2,99	2,99
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			80,02G-79,32G	80,02 G	7,46	7,46
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			78,01G-7,41G	77,41 G	8,04	8,04
US\$	1.000	15.08.22	15.FA	A2R6FH	US674599CP81	Occidental Petroleum Corp. Registered Notes 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		82,75G-5,61G	86,1 G	6,26	6,26
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			74G-4G	75,97 G	7,76	7,76
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			70,5G-0,49G	71 G	8,98	8,98
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			67,56G-6,48G	68,37 G	9,08	9,08
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			62,78G-0,42G	62,87 G	8,7	8,69
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			60,5G-59,66G	61 G	8,14	8,14
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		98,67G-9,14G	98,63 G	5,39	5,39
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			96,05G-6,39G	95,65 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		100,48G-0,47G	100,46 G	0,43	0,43
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		102,72G-2,69G	102,74 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)		102,73G-2,78G	102,81 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)		108,93G-8,99G	109,05 G	0,52	0,52
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		102,22G-2,2G	102,24 G		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		100,98G-0,99G	101,11 G	-0,15	
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		94,47G-4,93G	94,63 G	4,42	4,42
Euro	1.000	31.03.21	31.M30S	A1HHTF	XS0908230781	OI European Group B.V. Senior Notes 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S		99,59G-9,69G	100,65 G	5,3	5,29
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		92G-2,49G	91,75 G	8,32	8,32
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		72,78G-3,67G	72,11 G	9,36	9,36
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		74,29G-4,08G	73,77 G	9,61	9,61
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		93,95G-3,91G	94,07 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)		92,85G-3,04G	90,82 G	2,11	2,11
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	99,82G-9,8G	99,95 G	1,03	1,03
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		104,68G-4,63G	104,69 G	0,65	0,65
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		116,25G-6,07G	116,39 G	1,21	1,21
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		104,88G-4,85G	105,25 G	0,78	0,78
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	95,28G-5,38G	95,73 G	0,92	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	89,27G-9,28G	90,25 G	1,87	1,87
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		99,7G-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)		104,2G-4,37G	104,12 G	1,33	1,33
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		96,5G-6,5G	96,527 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.)		101,81G-1,22G	100,68 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.)		112,33G-3G	112,3 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		121,89G-19,84G	124,13 G	3,43	3,43
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		99,03G-8,96G	98,94 G	3,67	3,66
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		106,57G-6,51G	106,54 G	0,69	0,69
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		101,49G-1,49G	101,49 G	0,01	0,01
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		101,15G-1,15G	101,15 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-7,3G	107,36 G	0,06	0,06
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		103,75G-3,71G	103,61 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		101,48G-1,42G	101,47 G	0,57	0,56
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		103,52G-3,49G	103,49 G	0,65	0,65
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		107,2G-7,35G	107,34 G	1,14	1,14
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		102,97G-3,185G	103,22 G	0,55	0,55
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		103,32G-3,35G	103,39 G	0,58	0,58
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		103,76G-3,71G	103,84 G	0,63	0,63
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		103,96G-4G	104,06 G	0,56	0,56
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		105,3G-5,34G	105,33 G	0,53	0,53
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		102,55G-2,55G	102,56 G	0,57	0,57
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		100,03G-0,03G	100,03 G	0,52	0,52
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		109,68G-9,65G	109,86 G	0,75	0,75
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		103,9G-3,9G	103,96 G	0,54	0,54
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		105,67G-6,26G	106,18 G	1,29	1,29
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		100,21G-0,17G	100,22 G	0,96	0,96
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		100,68G-0,63G	100,67 G	0,3	0,3
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,1G-0,08G	100,05 G	0,34	0,34
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		101,47G-1,47G	101,55 G	0,17	0,17
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,72G-0,66G	100,71 G	0,38	0,38
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		108,12G-8G	108,21 G	1,21	1,21
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		(eabc)-101,39G-1,37G	101,37 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)		101,82G-1,85G	101,88 G		
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		106,02G-6,15G	106,04 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)		102,08G-2,08G	102,08 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)		101,44G-1,45G	101,46 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,4G-5,38G	105,43 G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		99,222G-9,234G	99,184 G	2,33	2,33
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		100,74G-0,74G	100,89 G	1,28	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)		99,1G-8,86G	99,38 G	1,13	1,13
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	0,8	0,8
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		82,47G	82,13 G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	98G-98G-8G	98 G	11,39	11,02
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

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												ISMA	B/F	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	Opus-Chartered Issuances S.A. Asset Backed Securities	I	100G	100	G	3,99	3,97		
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100G	100	G	5,98	5,97		
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6	6%, v. 28.02.20(22), EO-Bonds 2020(22)		100G	100	G	4,09	4,07		
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	4,0999999999999999%, v. 18.03.20(21), EO-Bonds 2020(20/21)		100G	100	G	2,96	2,92		
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		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	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G	100	G	2,98	2,96		
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds		100G	100	G	5,49	5,48		
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		92G	92	G	9,54	9,5		
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		100G	100	G	3,02	3,01		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes		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), DL-FLR Credit Lkd Nts 2017(23)		(eabc)-97,05G	97,04	G	0,98			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		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	94,89	G	1,81	1,81		
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes		98G	98	G	5,23	5,22		
US\$	1.000	15.04.38	15.AO	A0TTTY	US68389XAE58	Oracle Corp. Registered Notes		146,07G-3,51G	146,29	G	3,3	3,3		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		106,03G-5,62G	106,04	G	1,69	1,69		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		104,53G-4,26G	104,44	G	1,05	1,05		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		106,56G-6,63G	106,76	G	1,43	1,43		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	2,950000000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		108,37G-8,15G	108,49	G	2,08	2,08		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		108,82G-8,46G	109,85	G	3,19	3,19		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		111,14G-9,67G	113,27	G	3,48	3,48		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		141,66G-39,58G	143,29	G	3,34	3,34		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		102,16G-3,6G	104,01	G	0,99	0,99		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		101,28G-1,13G	100,53	G	0,52	0,52		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		113,77G-3,7G	113,5	G	0,43	0,43		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		108,23G-7,86G	108	G	1,1	1,1		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		102,91G-2,81G	102,87	G	1,08	1,08		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		106,92G-6,7G	107,21	G	1,56	1,56		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	2,950000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		108,38G-8,3G	108,3	G	2,33	2,33		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		114,21G-2,99G	114,12	G	2,85	2,85		
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		113,5G-2,32G	114,01	G	3,42	3,42		
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		118,79G-6,38G	120,72	G	3,59	3,59		
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		107,91G-8G	108,17	G	1,41	1,41		
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		116,85G-6,33G	117,58	G	2,91	2,91		
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		118,19G-7,03G	120,3	G	3,48	3,48		
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		102,18G-2,1G	102,26	G	0,97	0,96		
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes		174,35G-4,03G	174,24	G	1,63	1,63		
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		102,71G-2,57G	102,79	G	0,48	0,48		
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,42G-2,34G	102,52	G	0,52	0,52		
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		102,8G-2,76G	102,97	G	0,47	0,47		
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,21G-1,27G	101,34	G	0,37	0,37		
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		106,74G-6,6G	106,94	G	0,58	0,58		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	Orange S.A. Medium - Term Notes 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		106,02G-5,93G	106,26 G	0,74	0,74
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		106,02G-5,66G	106,02 G	0,63	0,63
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		107,01G-6,89G	106,98 G	0,41	0,41
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		102,33G-2,3G	102,32 G	0,42	0,42
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		105,74G-5,7G	105,76 G	0,26	0,26
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)		106,04G-5,91G	106,05 G	0,37	0,37
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)		110,06G-0,01G	110,07 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)		96,83G-6,76G	97 G	0,52	
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)		94,87G-4,59G	95,42 G	0,97	0,97
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)		94,61G-3,78G	95,88 G	1,64	1,64
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)		100,29G-0,27G	100,2 G	0,34	0,34
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)		102,8G-2,78G	102,86 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)		111,26G-1,19G	111,25 G	0,67	0,67
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		113,2G-2,89G	113,34 G	2	2
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	Orange S.A. Registered Notes 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104,37G-4,36G	104,43 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)		135,43G-4,81G	136,84 G	3,39	3,39
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,6G-9,6G	109,6 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.)		102,82G-2,25G	102,18 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	113,09 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013444787	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		96,935G-5,767G	95,848 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		99,53G-9,37G	99,17 G	4,25	4,24
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		104,26G-4,26G	104,29 G	3,79	3,79
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		99,88G-9,2G	99,09 G	5,88	5,76
Euro	100.000	20.03.23	20.03.	A1ZEWB	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		98,93G-8,87G	99,05 G	3,55	3,54
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	Origin Energy Finance Ltd. Medium - Term Notes 2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		100,52G-0,52G	100,6 G	1,31	1,3
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		85,77G-5,76G	85,47 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)		(eabc)-98,72G-9,39G	99,49 G	2,76	2,76
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		101,01G-1,01G	101,07 G	4,76	4,74
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		102,91G-2,96G	103,02 G	1,34	1,33
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		103,07G-3,01G	103,17 G	1,49	1,49
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		100,57G-0,5G	100,46 G	2,05	2,04
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		105,28G-5,21G	105,26 G	0,39	0,39
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)		107,72G-7,66G	108 G	0,67	0,67
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		107,26G-7,28G	107,4 G	0,28	0,28
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		100,23G-99,53G	99,51 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)		111,31G-0,35G	110,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		96,667G-6,751G	96,301 G		
nkr nkr	1.000.000 1.000.000	22.06.20 12.02.21	22.06. 12.02.	A1AYGP A1HF38	NO0010575343 NO0010664600	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		100,28G-0,37G 102,33G-2,32G	100,37 G 102,33 G	1,14 0,43	1,13 0,43
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		98,62G-9,03G	99,5 G	6,86	6,86
Euro Euro	1.000 1.000	05.11.21 24.08.26	05.FMAN 24.FMAN	A12UD2 A2GS2K	XS1123401579 XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.20-04.08.20, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,74%, zinsv. v. 24.02.20-24.05.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		99G-8,75G 89,8G-90,8G	98,75 G 88 G	2,38 3,41	2,38 3,41
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	17.09.20 16.06.23 12.06.24 08.03.22 10.04.26	17.09. 16.06. 12.06. 08.03. 10.04.	A1X3L5 A2AAWQ A2E4BN A2E4XS A2TR80	XS0972058175 XS1433512891 XS1625975153 XS1567447609 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		99,7G-100-99,7G 99,1G-9,45G 96G-6,75G 98G-7,92G 97,85G-8,75-8,4-6,95G	99,7 G 99,7 G 96,75 G 98,5 G 97,8 G	4,59 2,69 2,73 2,69 3,2	4,52 2,69 2,73 2,68 3,2
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		96,25G-5,75-4,75G	96,5 G		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		89,31G-9,7G	91,3 G	5,06	5,06
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	99,879G-9,238G	99,205 G	0,25	0,25
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		86,16G-6,51G 95,68G-6,42G	86,3 G 95,85 G	9,77 9,58	9,77 9,57
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		64,62G-4,95G	64,41 G	21,93	21,93
US\$ US\$	1.000 1.000	26.01.36(34) 16.03.25	26.JJ 16.MS	A0GMJZ A1ZYPS	US698299AW45 US698299BE38	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		130,8G-0,66G 105,03G-5,3G	130,25 G 105,19 G	3,84 2,59	3,84 2,59
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		80,51G-2,64G	80,69 G	8,58	8,58
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022)		43,1G-3,1G	44 G	19,17	19,17
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		99,28G-9,28G	98,88 G	1,28	1,28
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		103,55G-3,65G	103,53 G	0,54	0,54
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		98,99G-8,93G	99,14 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		101,9G-1,91G	102,12 G	1,38	1,38
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			103,57G-3,45G	103,94 G	1,59	1,59
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			104,68G-4,09G	104,97 G	1,97	1,97
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			104,9G-4,35G	105,4 G	2,34	2,34
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25)		95G-5G	95 G	5,21	5,21
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		100,23G-0,21G	100,39 G	1,66	1,66
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	PepsiCo Inc. Floating Rate Notes 1,903%, zinsv. v. 06.04.20-05.07.20, v. 06.10.16(21), DL-FLR Notes 2016(21) 0,92113%, zinsv. v. 04.05.20-02.08.20, v. 02.05.17(22), DL-FLR Notes 2017(22)		99,63G-100,23G	100,21 G	1,75	1,74
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			99,35G-9,36G	99,37 G	1,26	1,26
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		102,39G-2,32G	102,19 G	0,58	0,58
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			100,81G-1,29G	100,78 G	0,77	0,77
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			106,7G-6,53G	106,78 G	1,31	1,31
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			102,65G-2,88G	103,06 G	0,78	0,78
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			117,57G-6,67G	117,66 G	3,11	3,11
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			100,81G-0,9G	101,16 G	1,02	1,02
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			109,08G-9,37G	109,31 G	1,66	1,66
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			100,94G-0,92G	100,89 G	1,15	1,14
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			103,82G-3,86G	103,94 G	0,6	0,6
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			114,74G-6,9G	117,48 G	2,97	2,97
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			105,64G-5,7G	106,01 G	0,69	0,69
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			107,64G-7,66G	107,76 G	1,16	1,16
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,24G-0,37G	100,35 G	1,27	1,26
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			109,32G-9,41G	109,4 G	1,07	1,07
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			106,87G-7,04G	107,16 G	1,8	1,8
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			107,6G-6,5G	107,95 G	3,06	3,06
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			98,93G-8,84G	99,85 G	2,96	2,96
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,04G-4,07G	104,07 G	0,83	0,83
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		99,98G-100,05G	99,66 G	1,87	1,87
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		103,73G-3,88G	103,41 G	0,84	0,84
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			106,41G-6,13G	105,77 G	0,7	0,7
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20) 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		100G-0,53G	100,44 G	3,24	3,2
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681			102,65G-2,8G	103,07 G	2,23	2,23
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		160,42G-59,93G	160,22 G	3,27	3,27
US\$	1.000	14.03.37(35)	14.MS	AOLN7Q	US715638AU64			145,84G-5,84G	145,74 G	2,78	2,78
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		150,64G-0,37G	150,97 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		88,61G-8,67G	87,53 G	7,06	7,05	
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350			98,62G-8,94G	98,65 G	4,59	4,58	
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			99,09G-9,08G	99,04 G	4,97	4,96	
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987			97,95G-7,89G	98,05 G	7,04	6,96	
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2019(19/30) Reg.S		103,47G-2,92G	104,01 G	5,49	5,48	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25			110,88G-0,2G	110,24 G	6,78	6,78	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			97,85G-7,7G	97,82 G	6,48	6,48	
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08			101,52G-0,93G	100,82 G	5,61	5,59	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			104,4G-3,83G	104,81 G	6,76	6,76	
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62			87,75G-7,75G	87,75 G	8,69	8,67	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			93,9G-3,32G	93,88 G	6,89	6,89	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			94,81G-4,3G	94,51 G	7,57	7,56	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			94,38G-3,21G	93,45 G	7,53	7,53	
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25			101G-1,08G	101 G	3,84	3,82	
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595			100,8G-99,85G	100,05 G	5,95	5,93	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			95,32G-5,39G	94,83 G	7,14	7,13	
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69			97,6G-8,06G	96,85 G	5,14	5,14	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			86,08G-6,22G	86,2 G	6,94	6,94	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			88,33G-8,39G	89,55 G	7,9	7,9	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			98,23G-7,79G	97,82 G	7,59	7,59	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			101,74G-1,74G	101,72 G	5,82	5,81	
US\$	1.000	15.01.30	15.JJ	A2R77T	USN6945AAL19			90,23G-88,54G	88,89 G	6,84	6,83	
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83		Petróleos Mexicanos Floating Rate Medium -Term Notes 4,4181299999999997%, zinsv. v. 11.03.20-10.06.20, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S 1,99%, zinsv. v. 24.02.20-25.05.20, v. 24.05.18(23), EO-FLR MTN 2018(23)	S s	94,55G-4,55G	94,55 G	7,86	7,84
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265				80,17G-1,11G	81,18 G	4,88	4,88
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		74,56G-4,17G	74,14 G	10,22	10,22	
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		70,97G-0,6G	71,12 G	10,48	10,48	
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17		S s	66,89G-6,52G	67,03 G	9,09	9,09	
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			70,46G-0,15G	70,56 G	9,76	9,76	
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) 3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20) 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		93,94G-4,31G	93,5 G	6,93	6,92	
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15		S s	73,9G-3,9G	73,9 G	12,62	12,6	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048			91,71G-2,27G	91,72 G	8,28	8,26	
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58		S s	99,02G-8,98G	99,28 G	7	7	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15		S s	80,78G-79,71G	79,49 G	9,36	9,34	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97		S s	67,21G-6,77G	67,15 G	9,15	9,14	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349			88,02G-8,28G	87,83 G	5,59	5,59	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182			81,36G-2,31G	81,13 G	7,66	7,65	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706			77,85G-9,42G	77,89 G	8,11	8,1	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68			85,84G-5,6G	85,22 G	10,29	10,27	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25			88,49G-8,44G	88,37 G	8,85	8,83	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42		S s	72,22G-1,54G	72,38 G	9,98	9,97	
US\$	1.000	21.08.21	21.08.	A19DL7	XS1568875444		S s	94,86G-4,91G	94,95 G	5,17	5,17	
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983			86,85G-7,68G	87,94 G	7,62	7,61	
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777			80,22G-1,7G	80,04 G	8,14	8,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	Petróleos Mexicanos Medium - Term Notes 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	83,57G-3,09G	83,72 G	10,22	10,21
US\$	1.000	21.01.21	21.JJ	A1A05D	US71654QAX07	5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21)	S s	99,52G-9,77G	99,58 G	5,92	5,86
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	69,55G-9,84G	69,66 G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		93,45G-3,89G	93,26 G	11,76	11,74
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	94,81G-4,93G	94,67 G	8,29	8,25
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)		70,83G-0,62G	71,15 G	10,07	10,07
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	88,79G-8,78G	88,74 G	7,8	7,8
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	88,45G-7,75G	87,89 G	9,04	9,01
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)		89,4G-9,74G	89,73 G	4,17	4,17
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)		74,01G-5,44G	74,08 G	7,27	7,27
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		97,08G-7,08G	97,07 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		80,74G-2,56G	81,75 G	7,5	7,5
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,34999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	77,07G-6,82G	77,23 G	9,9	9,89
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,34999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	70,46G-0,09G	70,69 G	9,62	9,62
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		81,7G-1,19G	81,98 G	9,99	9,98
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		111,15G-0,96G	111,02 G	2,32	2,32
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		105,25G-5,28G	105,34 G	2,35	2,35
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		111,43G-1,99G	111,64 G	3,79	3,79
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		101G-0,07G	100,17 G	2,35	2,35
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,32G-0,09G	100,43 G	1,97	1,97
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,69G-7,49G	97,8 G	2,56	2,56
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,73G-5,81G	85 G	2,6	2,6
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,03G-3,02G	103,12 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,23G-3,41G	102,93 G	0,49	0,49
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,62G-100,17G	99,58 G	0,16	0,16
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		108,13G-9,37G	109,18 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)		101,4G-1,3G	101,35 G	0,71	0,71
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,25G-2,26G	102,45 G	0,77	0,77
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		110,65G-0,96G	111,05 G	1,27	1,26
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		116,77G-6,3G	117,07 G	2,79	2,79
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		120,82G-0,45G	122,11 G	3,03	3,02
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,09999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		119,36G-8,67G	119,71 G	2,81	2,81
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		124,55G-3,34G	125,42 G	3	3
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		103,18G-3,03G	103,15 G	0,72	0,72
US\$	1.000	15.06.43	15.JD	A1HLS P	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		121,69G-0,79G	122,65 G	3,06	3,06
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		106,74G-6,64G	106,96 G	0,82	0,82
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		108,78G-8,97G	109,85 G	1,11	1,11
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		124,05G-3,46G	124,03 G	3,04	3,04
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		103,91G-3,9G	103,96 G	0,65	0,65
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		108,31G-8,41G	108,54 G	0,73	0,73
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		113,35G-3,38G	113,54 G	1,81	1,81
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		121,28G-0,97G	122,28 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		93,18-T-0G	93,18 -T	4,71	4,71
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			100,17G-0,31G	100,11 G	3,27	3,27
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		107,68G-7,68G	107,21 G	0,93	0,93
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			100,81G-0,6G	100,04 G	1,12	1,12
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			108,68G-8,82G	108,35 G	1,29	1,29
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		138,82G-8,3G	138,64 G	3,52	3,52
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			102,59G-2,52G	102,7 G	1,18	1,18
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			102,72G-2,75G	102,92 G	1,14	1,14
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			105,94G-5,31G	106,66 G	2,34	2,34
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			98,61G-8,61G	98,61 G	0,94	0,94
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			94,13G-4,62G	94,02 G	2,25	2,25
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93			103,44G-3,44G	103,53 G	1,09	1,09
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			104,08G-3,43G	104,82 G	3,68	3,68
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63			103,09G-3,01G	103,27 G	1,16	1,16
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			106,45G-6,4G	107,35 G	3,74	3,74
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			107,56G-7,42G	106,93 G	1,17	1,17
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			110,8G-0,45G	110,35 G	2,2	2,2
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85			107,85G-7,32G	107,86 G	1,46	1,46
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			110,38G-0,4G	109,85 G	1,62	1,62
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			109,02G-8,83G	109,37 G	1,62	1,62
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			(eabc)-107,52G-7,08G	107,64 G	1,62	1,62
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08			104,99G-5,19G	105,36 G	1,53	1,53
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			108,09G-8,04G	108,53 G	2,42	2,41
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			92,51G-2,36G	92,06 G	0,27	0,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			90,16G-0,59G	90,05 G	1,73	1,73
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555		88,24G-7,39G	86,9 G	2,27	2,27	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		157,84G-7,99G	157,64 G	2,7	2,7
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89			135,77G-5,83G	135,8 G	2,78	2,78
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24			146,84G-6,86G	146,78 G	2,69	2,69
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		138,23G-8,01G	138,2 G	2,3	2,3
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		122,85G-1,41G	122,33 G	4,4	4,4
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			111,83G-0,58G	112,08 G	4,22	4,22
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		97,59G-7,6G	97,43 G	4,02	4,02
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			95,54G-4,53G	94,61 G	5,36	5,35
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	104,97G-5,11G	105,28 G	3,68	3,67
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		98,24G-8,25G	98,24 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 10.02.20-09.08.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		98,435G-8,39G	98,362 G	6,16	6,16
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161		99,66G-9,49G	99,96 G	4,05	4,04	
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.20-30.06.20, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		93,37G-3,39G	92,45 G	5,14	5,13
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Bank S.A. Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		65,46G-5,63G	63,9 G	17,55	17,52
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,24G-0,21G	100,2 G	0,03	0,03
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		86,245-T-9,5B	89 B	9,58	9,57
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		98G-9G	98,5 G	4,37	4,36
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,145-T-97,99G	91,57 -T	5,87	5,84
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		107,13G-7,2G	107,12 G	0,2	0,2
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392		103,67G-3,61G	103,25 G	0,56	0,56	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		119,38G-9,49G	119,14 G	1,14	1,14	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		105,81G-5,8G	105,91 G	0,46	0,46	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		117,84G-7,69G	117,7 G	1,14	1,14	
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939		100,28G-0,26G	100,28 G	0,34	0,34	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		106,01G-6,01G	106,07 G	0,55	0,55	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		104,03G-4,08G	104,02 G	0,46	0,46	
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095		103,39G-3,39G	103,3 G	0,06	0,06	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		122,32G-2,26G	122,33 G	0,44	0,44	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		109,42G-9,45G	109,27 G	0,21	0,21	
Euro	1.000	09.07.24	09.07.	A1HAZJ	XS0841073793		112,11G-2,15G	112,07 G	0,42	0,42	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		105,69G-5,62G	105,65 G	0,43	0,43	
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364		100,9G-0,91G	100,92 G	0,23	0,23	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		109,52G-9,52G	109,52 G	0,38	0,38	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		(eabc)-102,5G-2,5G	103,15 G	0,51	0,51	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		102,77G-2,88G	102,74 G	0,66	0,66	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	118,34G-8,25G	118,34 G	1,24	1,24		
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 1,79%, zinsv. v. 25.07.19-24.01.20, v. 25.01.10(21), ZY-FLR Bonds 2010(21) 5 1/4%, v. 25.10.09(20), ZY-Bonds 2010(20) Ser.1020 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	112,1G-2,08G	112,1 G	0,58	0,58
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391		S s	135,32G-5,29G	135,38 G	1,51	1,51
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068		S s	100,16G-0,19G	100,12 G	1,52	1,52
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126		S s	102,21G-2,21G	102,21 G	0,32	0,32
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670		S s	107,61G-7,59G	107,59 G	0,48	0,48
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	111,22G-1,13G	111,12 G	0,72	0,72
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	109,32G-9,39G	109,21 G	1,49	1,49
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916		S s	101,47G-1,46G	101,46 G	0,46	0,46
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	110,96G-1,08G	111,05 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		109,56G-9,51G	109,41 G	1,56	1,56
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		104,66G-4,73G	104,62 G	1,3	1,3
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		103,64G-3,71G	103,7 G	1,14	1,14
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		106,76G-6,87G	106,77 G	1,26	1,26
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		109,73G-9,55G	109,73 G	1,34	1,34
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		100,98G-0,99G	101 G	2,08	2,07
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		99,54G-9,55G	99,75 G	2,89	2,88
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		101,1G-0,96G	101,11 G	0,78	0,78
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,83G-4,8G	95,08 G	1,31	1,31
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	PPF Telecom Group B.V. Medium - Term Notes 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		93,53G-3,81G	93,26 G	3,57	3,57
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		99,29G-9,29G	99,46 G	1,01	1,01
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137	0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22)		100,18G-99,4G	99,53 G	1,21	1,21
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		100,24G-0,09G	100,47 G	1,39	1,39
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		117,81G-7,39G	119,41 G	3,03	3,03
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22)		102,13G-2,29G	102 G	1,13	1,13
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		102,36G-3,71G	102,67 G	1,34	1,34
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		105,49G-5,39G	105,59 G	0,63	0,63
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		104,78G-5,16G	106,15 G	2,19	2,18
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Real Estate AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		92,01G-88,1G	92,01 G		
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		105,8G-6,58G	106,54 G	1,41	1,41
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		109,39G-9,1G	110,02 G	2,58	2,58
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		142,85G-3,06G	142,76 G	0,93	0,93
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		101,4G-1,47G	101,46 G	1,55	1,55
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		103,44G-0,89G	101,39 G	2,39	2,38
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)		103,15G-3,45G	103,69 G	2,01	2,01
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		112,11G-2,04G	112,06 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)		103,07G-3,04G	103,17 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		109,03G-9G	109,06 G	0,93	0,93
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		98,21G-8,27G	98,24 G	1,65	1,65
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		99,05G-9,5G	99 G	3,18	3,18
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		103,42G-2,5G	101,72 G	3,69	3,69
US\$	1.000	17.04.27(19)	17.JAJO	A19F7K	USP91528AA03	Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,9499999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S		50,01-0,12G	58 B	26,04	26,06
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,01G-0,08G	100,21 G	0,46	0,46
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			107,94G-7,9G	107,95 G	0,33	0,33
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,92G-5,23G	95,72 G	4,87	4,87
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			100,52G-0,38G	100,84 G	5,42	5,42
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		100,42G-0,44G	100,58 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			94,33G-6,23G	94,32 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			99,3G-8,35G	99,02 G		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		96,34G-6,51G	95,88 G	1,29	1,29
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			93,36G-3,63G	93,44 G	1,33	1,33
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		7,475-T-7,475-T	7,475 -T	200,4	200,4
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		102,61G-2,61G	102,56 G	3,52	3,52
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			105,67G-6,48G	105,44 G	5,56	5,56
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,99G-8,99G	98,94 G	4,34	4,34
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,09G-8G	98,16 G	1,48	1,48
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		114,9G-4,05G	116,11 G	1,83	1,83
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			123,07G-1,04G	122,48 G	3,01	3,01
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		93,5G-3G	92,5 G	7,39	7,39
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		72,87G-3,27G	75 G	13,8	13,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		90,67G-0,78G	90,9 G	4,63	4,63
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		18,705-T-8,715-T	19,5 G	89,97	89,97
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		91,5G-1,5G	90,69 G	7,39	7,37
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		90,33G-1,3G	91,46 G	6,53	6,52
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		100,24G-0,15G	100,1 G	2,02	2,01
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		99,93G-103,23G	99,74 G	2,92	2,92
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		107,77G-12,86G	112,97 G	3,04	3,04
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		103,96G-4,17G	104,22 G	1,04	1,04
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		106,03G-6,21G	106,37 G	1,31	1,31
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		107,3G-7,58G	108,03 G	2,09	2,09
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		114,07G-3,08G	114,6 G	3,58	3,58
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30	3%, v. 20.05.15(22), DL-Notes 2015(15/22)		103,66G-3,99G	104,14 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)		109,5G-9,18G	109,6 G	1,55	1,55
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		122,27G-1,95G	123,34 G	2,86	2,86
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		119,05G-8,07G	118,81 G	3,72	3,72
Euro	1.000	15.01.24	15.05.	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		98,85G-8,88G	98,74 G	6,21	6,2
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		105,1G-5,29G	105,21 G	0,11	0,11
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		107,44G-7,49G	107,48 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-8,88G	108,88 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)		104G-3,975G	104 G	0,02	0,02
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	103,11G-3,12G	103,13 G	0,55	0,55
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	110,78G-1,09G	111,12 G	1,08	1,08
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		105,46G-5,44G	105,66 G	0,63	0,63
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	154,75G-4,68G	154,95 G	1,74	1,74
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,9G-1,9G	111,88 G	0,49	0,49
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		112,06G-2,1G	112,06 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)		121,55G-1,49G	121,43 G	0,56	0,56
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	111,78G-1,77G	111,99 G	1,07	1,07
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		105,62G-5,62G	105,62 G	0,4	0,4
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		89,6G-9,6-9,6G	89,6 G	13,04	13,01
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		60G-59G	60 G	20,61	20,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	05.07.21 04.12.23	05.07. 04.12.	A1921V A2RUZW	XS1852213930 XS1917591411	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		99,31G-9,23G 100,42G-0,35G	99,29 G 100,34 G	0,5 0,9	0,5 0,9
Euro Euro	100.000 100.000	18.05.21 16.10.23	18.05. 16.10.	A1GREH A1HR4D	XS0619437147 XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21) 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	103,6G-3,6G 108,75G-8,8G	103,6 G 108,58 G	2,97 3,24	2,97 3,23
Euro Euro	200.000 200.000	endlos endlos	15.JD 15.JD	A19KU5 A19U8H	XS1640667116 XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		95,2G-5,68G 84,3G-4,53G	94,89 G 83,89 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		119,38G-9,49G	119,47 G		
Euro Euro Euro	100.000 1.000 1.000	13.09.24 12.09.22 02.10.20	13.09. 12.09. 02.10.	A19NU4 A1G886 A1HRH0	XS1681119167 XS0827597351 XS0975766295	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) 1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)	S s	102,42G-2,42G 105,52G-5,47G 100,76G-0,76G	102,44 G 105,47 G 100,76 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		102,3G-2,3G	102,31 G	5,14	5,13
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,59G-8,66G	98,66 G	1,2	1,2
Euro Euro	100.000 100.000	23.01.23 02.04.21	23.01. 02.04.	A19HW2 A1ZEZ2	FR0013257557 FR0011801596	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23) 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		15,5-T-7,04G 17,62G-7,62G	18 B 15 G	47,57 44,26	47,57 44,26
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		104,12G-4,06G	104,1 G	2,94	2,94
US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 18.05.30 16.08.23 16.08.25 16.11.28 16.11.38 16.11.48	01.MN 01.MN 18.05. 16.FA 16.FA 16.MN 16.MN 16.MN	A188MV A188MW A1904H A194X8 A194X9 A194YA A194YB A194YC	US913017CH04 US913017CJ69 XS1822302193 US913017DB25 US913017DD80 US913017CY37 US913017CW70 US913017CX53	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		107,05G-6,58G 109,78G-9,55G 108,31G-7,77G 107,96G-7,74G 111,92G-1,59G 113,93G-3,75G 117,05G-7,55G 124,08G-4,89G	106,96 G 110,59 G 107,92 G 108,04 G 112,28 G 113,84 G 118,01 G 124,82 G	1,58 3,24 1,32 1,22 1,65 2,35 3,21 3,3	1,58 3,24 1,32 1,22 1,65 2,35 3,21 3,3
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 100.000	08.07.20 12.04.21 14.03.22 04.11.24 12.01.23 12.03.25	10.JAJO 12.JAJO 14.MJSD 04.FMAN 12.JAJO 12.MJSD	A19D7S A19FWD A19JE3 A19RCV A19ULD A19XGQ	FR0013241379 FR0013250685 FR0013260486 FR0013292687 FR0013309606 FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 08.04.20-07.07.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) 0,309%, zinsv. v. 04.05.20-03.08.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,176%, zinsv. v. 14.04.20-12.07.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	99,61G-9,58G 97,43G-8,45G 95,81G-4,04G 87,64G-8,65G 92,75G-2,8G 84,87G-4,899G	99,59 G 96,6 G 94,23 G 87,89 G 92,5 G 84,821 G	0,27 0,8 0,38 0,7 0,38 0,23	0,27 0,8 0,38 0,7 0,38 0,23
Euro Euro Euro	1.000 1.000 1.000	17.05.23 15.09.23 10.11.21	17.05. 15.09. 10.11.	A1804Q A1851U A1883B	FR0013169778 FR0013201597 FR0013218153	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		95,73G-5,73G 94,23G-3,75G 96,66G-6,48G	95,68 G 93,85 G 96,51 G	2,07 1,06 1,29	2,07 1,06 1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	RCI Banque S.A. Medium - Term Notes 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		99,75G-9,26G	99,25 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)		94,5G-4,5G	94,5 G	2,62	2,62
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-4,51G	94,55 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)		97G-5,98G	96,02 G	2,49	2,49
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)		96,43G-6,11G	96,34 G	2,48	2,48
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)		96,02G-6,02G	96,02 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-4,62G	94,59 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)		96,93G-6,93G	96,79 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)		97,86G-7,85G	97,84 G	2,33	2,32
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		99,58G-9,59G	99,45 G	2,73	2,72
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-4,06G	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)		97,49G-7,41G	97,54 G	2,66	2,66
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)		95,02G-4,02G	94,04 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)		94,06G-3,87G	94,06 G	2,89	2,89
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		87,743G-7,108G	85,2 G	4,27	4,26
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		103,89G-3,53G	104,14 G	2,47	2,47
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		106,17G-6,1G	106,15 G	0,27	0,27
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		105,47G-5,43G	105,58 G	0,38	0,38
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,04G-3,94G	104,06 G	0,32	0,32
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		98,11G-8,04G	98,21 G	2,18	2,18
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)		100,79G-0,79G	100,78 G	1,86	1,86
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		108,31G-9,28G	109,16 G	6,58	6,58
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,22G-2,1G	102,28 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)		104,42G-4,38G	104,51 G	0,25	0,25
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		105,45G-5,31G	105,66 G	2,11	2,11
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	102,52G-2,5G	102,64 G	0,92	0,91
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	101,53G-1,68G	101,51 G	0,77	0,76
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	106,35G-6,32G	106,2 G	1,12	1,12
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		95,65G-5,59G	95,44 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)		90,73G-0,3G	89,52 G	2,2	2,2
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		90,05G-89,88G	90,01 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)		100,33G-1,23-99,81G	99,57 G	3,36	3,35
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)		88,04G-8,29G	88,35 G	2,8	2,8
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)		82,2G-2,13G	81,96 G	2,72	2,72
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		88,24G-7,54G	87,52 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,11G-9G	98,74 G	1,18	1,18
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)		102,38G-2,13G	101,68 G	1,69	1,69
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		97,35G-7,2G	96,96 G		
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)		100,82G-0,82G	100,85 G	0,73	0,73
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		98,13G-8,13G	98,27 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)		99,242G-9,308G	99,223 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)		103,35G-3,73G	103,61 G	0,93	0,93
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		104,71G-4,65G	104,76 G	1,5	1,5
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)		89,15G-8,89G	89,15 G	0,56	0,56
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		98,49G-8,85G	98,78 G	4,56	4,56
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		112,42G-2,06G	113,1 G	2,31	2,31
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		17,34-T-7,92-T	16,89 -T	63,48	63,48
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		96,32G-6,3G	96,52 G	2,93	2,93
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		108,45G-8,28G	108,57 G	2,71	2,71
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		96,94G-6,55G	97,37 G	5,07	5,07
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		108,26G-8,35G	108,88 G	1,47	1,47
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		120,06G-19,98G	120,33 G	1,72	1,72
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		106,97G-8,02G	107,47 G	1,07	1,07
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		109,72G-9,33G	109,92 G	1,83	1,83
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		96,25G-5,64G	95,89 G	2,13	2,13
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)		95,63G-5,56G	95,91 G	2,8	2,8
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		105,96G-5,93G	105,44 G	0,31	0,31
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		100,56G-0,79G	100,56 G	0,85	0,85
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,84G-5,03G	115,23 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)		123,93G-4,14G	124,13 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		101,07G-1,07G	100,65 G	0,12	0,12
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)		103,98G-3,97G	104 G	0,04	0,04
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		100,62G-0,59G	100,58 G	1,4	1,4
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		105,39G-4,61G	105,53 G	1,65	1,65
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		108,21G-7,36G	108,05 G	1,35	1,35
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		101,72G-2,45G	102,41 G	1,08	1,08
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		109,14G-9,14G	109,1 G	1,21	1,2
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		114,4G-3,43G	116,13 B	1,89	1,89
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		107,48G-7,08G	106,58 G	1,09	1,09
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		104,85G-4,93G	104,96 G	0,38	0,38
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		101,08G-1,27G	101,38 G		
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		102,15G-2,18G	102,33 G	1,6	1,6
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		105,4G-5,26G	105,12 G	1,78	1,78
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,75G-5,63G	105,96 G	2,61	2,61
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		109,52G-7,88G	109,27 G	3,91	3,91
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		113,99G-1,66G	114,52 G	3,66	3,66
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		101,5G-0,53G	102,73 G	3,7	3,7
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		(eabc)-87,98G-6,78G	87,57 G	2,02	2,02
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		96,9G-7,24G	96,85 G	4,29	4,29
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		110,77G-0,91G	111,13 G	2,75	2,75
US\$	1.000	06.03.22	06.MS	A1HDK3	XS0861981180	Rosneft International Finance DAC Loan Participation Certificates 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft		101,49G-1,61G	101,67 G	3,3	3,3
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		100,42G-0,41G	100,41 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		102,11G-2,09G	102,09 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		100,37G-0,36G	100,36 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		102,47G-2,22G	102,46 G	0,95	0,95
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		101,34G-1,34G	101,36 G	1,22	1,22
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,376%, zinsv. v. 20.04.20-19.07.20, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,02G-0,05G	100,01 G	0,3	0,3
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)		99,76G-9,76G	99,68 G	1,41	1,41
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)		99,99G-100G	100,01 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,14G-0,13G	100,13 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)		99,97G-100,05G	100,01 G	0,04	0,04
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		103,22G-3,26G	103,37 G	0,83	0,83
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		101,88G-2,27G	102,48 G	0,83	0,83
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		99,86G-100,21G	100,78 G	1,9	1,89
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		97,84G-7,81G	97,71 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)		103,05G-3,08G	103,15 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)		96,98G-6,86G	97,02 G	0,26	0,26
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		113,26G-3,32G	113,71 G	2,17	2,17
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		72,54G-1,88G	73,41 G	14,1	14,1
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		103,83G-3,58G	103,72 G	1,49	1,49
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		93,91G-3,11G	93,67 G	2,42	2,42
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,4299999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		103,71G-3,73G	103,92 G	0,52	0,52
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		106,65G-6,59G	106,76 G	0,42	0,42
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,6G-3,57G	103,88 G	0,44	0,44
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		114,5G-4,62G	115,16 G	1	1
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)		113,24G-3,27G	113,44 G	1,04	1,04
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,61G-7,28G	107,54 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)		102,76G-2,74G	102,85 G	0,32	0,32
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		108,25G-8,2G	108,24 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)		118,98G-8,96G	119,26 G	0,6	0,6
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)		105,82G-5,76G	105,8 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)		122,54G-2,63G	122,65 G	0,94	0,94
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	97,85G-8,04G	97,96 G	3,15	3,15
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		96,7G-7,14G	96,64 G	2,83	2,83
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		94,33G-4,11G	94,14 G	3,21	3,21
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		94G-3,76G	93,28 G	3,87	3,87
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TA443	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		106,05G-6,05G	105,82 G	3,16	3,15
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		103,89G-4,12G	103,62 G	3,07	3,06
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		101,04G-0,99G	101,09 G	1,72	1,71
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		101G-1,02G	100,99 G	2,55	2,54
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		98,99G-9,34G	98,84 G	3,93	3,93
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		99,95G-9,95G	98,58 G	3,88	3,88
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-6,24G	106,29 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		119,5G-9,41G	119,46 G	4,81	4,81
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-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)		101,97G-1,53G	101,51 G	2,51	2,5
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		95,7G-5,61G	95,52 G	2,74	2,74
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		96,08G-7,5G	95,96 G	3,73	3,73
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		101,63G-1,98G	102,7 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	Rumänien, Republik Medium - Term Notes 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		87G-6,7G	87,55 G	3,59	3,59
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		97,84G-8,03G	97,99 G	3,13	3,13
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		98,17G-9,25G	98,08 G	4,18	4,18
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		113,5G-3,5G	113,5 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		103,25-3,25G	103,25 G	5,61	5,61
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		114,74G-4,64G	114,45 G	5,59	5,58
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		105,25G-5,42G	105,14 G	5,01	5
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,4G-2,3G	102,35 G	5,06	5,06
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	105,65G-5,65G	105,655 G	5,16	5,15
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	99,98G-100,08G	100,05 G	4,3	4,22
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		124G-5G	121,63 G	3,81	3,81
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		116,88G-6,88G	117,38 G	3,65	3,65
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		168,62G-9,2G	168,66 G	3,08	3,08
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		113,92G-3,68G	113,52 G	5,75	5,75
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		104,62G-4,73G	104,56 G	5,16	5,15
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		108,34G-8,37G	108,19 G	5,77	5,76
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	Russische Föderation Registered Notes 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,1G-4,14G	105,16 G	2,26	2,26
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		127,78G-8,72G	128,03 G	3,73	3,73
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		132,63G-3,01G	132,16 G	3,78	3,78
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,68G-99,85G	99,79 G	4,03	3,98
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		108,63G-8,32G	108,09 G	2,29	2,29
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		122,89G-3,91G	124,18 G	1,88	1,88
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		108,99G-9,01G	106,07 G	6,06	6,05
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		98,48G-8,19G	98,13 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)		101,23G-1,17G	101,01 G	3,45	3,45
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		82,79G-2,49G	84,36 G	2,7	2,7
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		91,44G-1,39G	92,74 G	4,03	4,03
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		84,28G-4,28G	85,26 G	2,66	2,66
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Tr.Pref.Sec.04(09/Und.)		77,08G-7,59G	77 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		104,87G-5,01G	105,4 G	2,99	2,99
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.		102,34G-2,28G	102,39 G	1,11	1,11
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.		107,88G-8,05G	107,84 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		100,82G-99,87G	99,87 G	1,79	1,78
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1		106G-6G	106 G	2,18	2,18	
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		123,26G-6,22G	126,52 G	3,12	3,12
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		99,6G-9,59G	99,6 G	3,54	3,51
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		69,98G-70,84G	69,83 G	14,67	14,67
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		104,7G-3,59G	104,6 G	6,89	6,88
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,221%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(21), EO-FLR Obl. 2017(21)		98,28G-8,54G	98,27 G	0,45	0,45
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		113,03G-2,93G	113,1 G		
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		103,41G-3,42G	103,56 G	0,22	0,22
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		96,7G-6,92G	97,11 G	4,77	4,76
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		97,24G-6,99G	96,92 G	4,44	4,43	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		92,56G-2,8G	93,28 G	4,37	4,36	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		105,79G-6,25G	106,52 G	1,07	1,07
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		112,23G-2,9G	113,34 G	1,94	1,94	
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		100,92G-0,94G	100,9 G	0,71	0,71
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750		101,79G-1,76G	101,68 G	0,89	0,89	
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036		101,43G-1,44G	101,29 G	0,42	0,42	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		107,72G-7,84G	108,06 G	1,43	1,43	
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		79,01G-7,96G	78,92 G	8,39	8,39
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		96,18G-5,85G	95,69 G	6,54	6,54
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		111,12G-1,05G	111,13 G	1,12	1,12
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		55,51G-5,2-5,2-5-4G	56,75 G	25,35	25,35
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		99,54G-9,78G	99,27 G	0,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		101,76G-1,69G	101,52 G	0,24	0,24
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)		101,99G-1,99G	101,59 G	0,11	0,11
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)		106,44G-6,55G	106,29 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	101,4G-0,6G	100,69 G	0,29	0,29
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	105,21G-4,97G	104,57 G	0,15	0,15
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	109,7G-9,87G	109,52 G	0,35	0,35
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	115,73G-5,89G	115,16 G	0,91	0,91
Euro	100.000	04.09.20	04.09.	A11HQM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		100,08G-99,33G	99,32 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)		108,12G-7,91G	107,49 G	0,23	0,23
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)		100,01G-0,55G	99,98 G	0,47	0,47
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)		107,06G-7,15G	106,73 G	0,16	0,16
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)		101,7G-1,57G	100,99 G	0,26	0,26
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)		109,78G-9,9G	109,46 G	0,17	0,17
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		99,11G-8,97G	99,01 G	1,18	1,18
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,24G-9,21G	99,24 G	1,04	1,04
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		96,08G-6,07G	96,09 G	0,26	0,26
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		100,1G-0,11G	100,08 G	0,89	0,89
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		99,73G-9,74G	99,75 G	1,03	1,03
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		99,5G-9,49G	99,49 G	0,87	0,87
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		100,49G-0,49G	100,4 G	0,51	0,51
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		96,52G-6,39G	96,46 G	0,78	0,78
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		93,47G-3,4G	93,39 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)		99,95G-9,86G	99,95 G	1,17	1,17
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		99,35G-9,22G	99,21 G	1,21	1,21
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,01G-0,98G	101,16 G	3,04	3,03
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,367%, zinsv. v. 18.02.20-17.05.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		96,81G-6,83G	96,84 G	0,76	0,76
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,71G-8,76G	98,68 G	1,51	1,51
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		100,67G-0,84G	101,13 G	2,19	2,18
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,62G-0,59G	100,57 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)		105,45G-5,38G	105,42 G	0,01	0,01
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		100,95G-0,94G	100,94 G		
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		132,99G-3,01G	133,27 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20) 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		100,27G-0,31G	100,26 G	0,29	0,29	
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			100,4G-0,41G	100,4 G	0,28	0,27	
Euro	1.000	14.01.22	14.01.	A1ZUS9	XS1166160173			100,71G-0,56G	100,33 G	0,79	0,79	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	SAP SE Floating Rate Medium -Term Notes zinsv. v. 13.03.20-14.06.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		98,91G-9,15G	98,82 G	1,03		
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,06G-9,01G	99,01 G	1,75		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			100G-0,11G	100 G	0,19	0,19	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			102,41G-1,71G	102,01 G	0,37	0,37	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			106,38G-5,65G	106,17 G	0,51	0,51	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			111G-9,7G	110,25 G	0,69	0,69	
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		102,65G-2,5G	102,69 G	0,22	0,22	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			109,19G-8,97G	108,82 G	0,41	0,41	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			103,64G-3,43G	103,7 G	0,29	0,29	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			104,2G-3,35G	103,79 G	0,42	0,42	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			107,79G-7,01G	107,68 G	0,64	0,64	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		78,45G-8,42G	78,67 G	7,88	7,88	
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		84,41G-4,55G	84,08 G	9,41	9,41	
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		101,62G-1,36G	101,1 G	2,04	2,04	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			101,42G-1,82G	101,32 G	2,4	2,4	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			101,94G-3,27G	101,95 G	3,1	3,1	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			106,46G-6,89G	104,96 G	3,77	3,77	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			105,27G-6,59G	104,97 G	4,03	4,03	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		104,79G-4,99G	104,93 G	2,66	2,66	
US\$	1.000	08.04.44	08.AO	A1ZGFO	XS1054250318			112,97G-2,93G	112,83 G	4,66	4,66	
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		100,78G-0,92G	100,83 G	1,74	1,74	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			103,1G-3,57G	102,93 G	2,66	2,66	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			104,27G-6,24G	104,55 G	4,15	4,15	
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			102,13G-2,28G	102,03 G	2,05	2,04	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			106,86G-7,18G	106,78 G	2,46	2,46	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			112,02G-2,64G	112,03 G	3,04	3,04	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			110,29G-1,78G	110,33 G	4,33	4,33	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			93,93G-4,34G	93,89 G	1,58	1,58	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			89,93G-90,88G	89,94 G	2,61	2,61	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		76,5G-6,5G	76,5 G	14,75	14,74
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977		SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		103,64G-3,72G	103,63 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		(eabc)-99,76G-9,76G 100,53G-0,57G	99,7 G 100,59 G	0,74 0,52	0,74 0,52	
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623							
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		101,46G-1,45G 99,9G-9,91G	101,48 G 99,9 G	1,88 2,01	1,88 1,99	
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634							
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		96G-7G 95G-5G 93,05G-2,5G	95,43 G 92,5 G 93,05 G	2,32 3,27 4,15	2,32 3,27 4,15	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7							
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5							
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		94,51G-4,09G	93,99 G	4,64	4,64	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)				
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		76G-9bB-7G	74,5 G	14,22	14,16	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	Schlumberger Finance B.V. Guaranteed Registered Notes v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		95,87G-5,82G 91,53G-1,39G 87,65G-7,61G	95,89 G 91,66 G 87,8 G	0,97 0,55 1,14	0,55 0,55 1,14	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198							
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209							
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99G-8,97G	99,09 G	3,1	3,1	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		98,98G-8,94G	98,86 G	1,19	1,19	
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100,5B-0,5B	100,5 B	2,04	2,03	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,23G-9,33G 102,31G-2,28G 99,62G-100,35G 102,55G-2,53G 103,29G-3,21G	99,21 G 102 G 99,61 G 101,99 G 102,77 G	0,41 0,52 1,7 0,56 0,52	0,41 0,52 1,69 0,56 0,52	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809							
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534							
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000							
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841							
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		125,69G-5,22G	125,71 G			
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		107,34G-6,98G 108,1G-7,94G 114,12G-4,1G	107,33 G 108,1 G 114,26 G			
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927							
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608							
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	Schweden, Königreich Medium - Term Notes 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		100,69G-0,719G 105,49G-5,49G 101,47G-1,47G	100,719 G 105,61 G 101,48 G	0,34 0,37 0,42	0,34 0,37 0,42	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862							
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		102,84G-2,87G	102,89 G	0,42	0,42
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192		157,47G-5,76G	157,51 G			
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		125,28G-4,88G	125,28 G			
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461		107,95G-7,94G	107,98 G			
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		106,47G-6,49G	106,56 G			
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		100,43G-0,42G	100,43 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011		105,54G-5,52G	105,53 G			
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177		107,85G-7,9G	107,91 G			
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816		102,68G-2,68G	102,66 G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007		212,08G-3,93G	213,12 G			
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		82,25G-2,25G	82,25 G	7,32	7,32
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891		64,25G-4,25G	64,25 G	15,54	15,5	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95		73,5G-4,52G	71,81 G	12,41	12,42	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		72,61G-1,81G	71,81 G	12,76	12,74	
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		106,83G-6,82G	106,62 G	2,63
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		103,87G-3,87G	103,91 G	3,29	3,29
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		99,36G-9,29G	99,25 G	1,68	1,68
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		99,75G-9,8G	99,21 G	1,36	1,36
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761		98,97G-8,66G	98,12 G	1,49	1,49	
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399		100,48G-1,11G	100,58 G	1,17	1,17	
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.20-30.06.20, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		36G-7,5B	36,5 G	28,53	28,53
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		35,42G-5,4B	35,12 G	31,7	31,7
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309		37,4-T-7,98B	38,04 -T	29,64	29,64	
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25)		99G-7,56G	97,25 G	4,5	4,5
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		86,65G-7,66G	86,75 G	6,83	6,83
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465	Serbien, Republik Treasury Notes 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,81G-8,28G	87,74 G	2,99	2,99
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		97,21G-7,25G	97,55 G	2,13	2,13
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641		102,45G-2,44G	102,44 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		94,35G-4,69G 93,92G-4,41G	93,92 G 93,76 G		
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,09G-1,11G 99,57G-100,15G	101,25 G 100,16 G	0,84	0,84
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		73,09G-3,51G	73,17 G	12,49	12,49
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		102,35G-2,3G	102,53 G	0,9	0,9
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 2,1072500000000001%, zinsv. v. 13.02.20-12.05.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		95,14G-6,23G	96,28 G	3,29	3,29
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		(eabc)-109,08G-7,4G	110,25 G	3,59	3,59
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		(eabc)-100,58G-0,61G	100,31 G	1,26	1,26
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		(eabc)-105,51G-6,05G	105,77 G	1,81	1,81
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		105,03G-4,63G	105,99 G	3,51	3,51
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		(eabc)-100,52G-0,32G	100,5 G	1,6	1,59
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		102,36G-2,57G	102,54 G	1,23	1,23
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-2,77G	102,97 G	1,19	1,19
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		105,44G-6,3G	106,3 G	1,41	1,41
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		115,26G-4,99G	116,19 G	3,63	3,62
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		(eabc)-106,94G-6,87G	107,11 G	1,81	1,81
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		(eabc)-112,92G-2,33G	113,16 G	3,12	3,12
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		(eabc)-113,79G-3,47G	115,08 G	3,59	3,59
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		98,51G-9,43G	99,71 G	2,46	2,46
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		95,54G-5,51G	97,83 G	3,39	3,39
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		100,08G-1,03G	101,3 G	1,77	1,77
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		106,02G-6,64G	106,67 G	1,55	1,55
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		111,11G-0,83G	110,75 G	2,47	2,47
Euro Euro Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.05.24 12.05.28 15.02.25 15.08.28 21.08.28 15.09.25 24.03.21 24.03.26 20.01.27 06.04.22 08.11.27 08.11.31 08.11.39	12.05. 12.05. 15.02. 15.08. 21.08. 15.09. 24.03. 24.03. 20.01. 06.04. 08.11. 08.11. 08.11.	A181L9 A181MA A1844R A1844S A1Z5LC A1Z6SM A1ZE3H A1ZE3J A1ZR51 A1ZR62 A2R99G A2R99H A2R99J	XS1411405662 XS1411401083 XS1476654238 XS1476654584 CH0292877898 XS1292468045 XS1048521733 XS1048529041 XS1135277140 XS1135276332 XS2078734626 XS2078735276 XS2078735433	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)	S s	100,34G-0,32G 102,54G-2,38G 98,99G-8,57G 98,91G-8,46G 101,95G-2,11G 106,27G-6,2G 101,09G-1,01G 110,1G-9,92G 105,3G-5,3G 100,81G-0,78G 94,72G-4,28G 92,9G-2,34G 86,98G-6,52G	100,42 G 102,72 G 98,86 G 98,73 G 102,14 G 106,28 G 101,08 G 110,3 G 105,48 G 100,79 G 94,5 G 92,51 G 87 G	0,67 0,94 0,68 0,94 0,61 0,69 0,45 0,76 0,81 0,59 0,27 1,08 1,69	0,67 0,94 0,68 0,94 0,61 0,69 0,45 0,76 0,81 0,59 0,27 1,08 1,69
US\$ US\$	1.000 1.000	23.09.21 23.09.26	23.MS 23.MS	A186SN A186SQ	US82481LAB53 US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		101,5G-1,36G 107,47G-7,42G	101,43 G 107,79 G	1,39 1,96	1,39 1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		98,15G-8,15G	98,15 G	2,72	2,72
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		98,5G-8,5G	96,88 G	2,2	2,2
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		102,82G-2,77G	102,65 G	1,18	1,18
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		105,38G-4,78G	106,04 G	1,84	1,84
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		107,81G-7,72G	106,34 G	2,19	2,19
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		123,24G-3,38G	123,69 G	2,96	2,96
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		106,31G-5,9G	106,48 G	2,02	2,02
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		124,52G-0,38G	124,54 G	3,24	3,24
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		103,45G-2,09G	102,52 G	1,86	1,86
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,67G-9,81G	99,81 G	4,27	4,27
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		100,87G-0,74G	100,85 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)		103,96G-3,76G	104,12 G	0,48	0,48
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		106,43G-6,6G	106,72 G	0,71	0,71
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		108,72G-8,78G	108,92 G	1,05	1,05
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		140,57G-0,36G	141,41 G	1,59	1,59
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		101,05G-1,06G	100,53 G	0,47	0,47
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		118,49G-8,25G	118,83 G	0,49	0,49
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,61G-0,57G	100,58 G	0,15	0,15
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		103,2G-3,15G	103,38 G	0,49	0,49
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		104,65G-4,79G	104,48 G	0,79	0,79
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		107,93G-7,79G	111,2 -T	1,28	1,28
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,6G-8,55G	98,62 G	3,04	3,04
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		94G-4,58G	94,54 G	6,98	6,99
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		98,35G-8,3G	98,37 G	1,13	1,13
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		99,73G-9,64G	99,6 G	1,54	1,54
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		104,18G-4,12G	104,2 G	2,85	2,85
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		108,55G-8,51G	108,76 G	1,99	1,99
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		99,32G-8,51G	99,35 G	1,56	1,56
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		106,27G-6,29G	106,26 G	0,38	0,38
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		102,03G-2,04G	102,03 G	0,3	0,3
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		100,51G-0,53G	100,55 G	1,36	1,36
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		108,72G-8,73G	108,5 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		105,59G-5,76G	105,6	G	1,96	1,96
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		101,52G-1,53G	101,56	G	2,13	2,13
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		102,16G-2,31G	101,88	G	2,68	2,68
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		103,74G-3,79G	104,12	G	3,5	3,5
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		101,64G-1,7G	101,67	G	2,11	2,11
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		99,33G-9,42G	99,4	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		114,32G-4,86G	115,1	G	2,29	2,29
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		95,82G-6,5G	95,89	G	3,11	3,11
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		96,1G-6,1G	96,15	G	2,33	2,33
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		99G-9G	99,15	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)		91,5G-0,9G	91,05	G	2,46	2,46
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		93,5G-3,7G	93,5	G	3,19	3,19
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		104,99G-4,77G	104,6	G	2,07	2,07
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,186%, zinsv. v. 26.02.20-25.05.20, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100G-0,01G	100	G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		101,53G-1,5G	101,54	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	102,06	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)		102,07G-2,06G	102,06	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-0,25G	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)		100,87G-0,86G	100,86	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		99,75G-9,8G	99,8	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)		101,26G-1,36G	101,33	G	0,22	0,22
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,18G-0,15G	100,18	G	0,45	0,45
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		97,2G-6,2G	97,2	G	5,03	5,03
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		100,034G-0,07G	100,04	G	0,65	0,64
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	100,3G-0,31G	100,28	G	0,51	0,51
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		102,35G-2,34G	102,49	G	1,5	1,5
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		100,73G-0,45G	100,8	G	1,54	1,54
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		100,06G-99,9G	99,9	G	2,52	2,52
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		103,85G-3,84G	103,85	G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		100,63G-0,59G	97,64	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)		95,62G-5,74G	95,58	G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		108,24G-8,32G	107,87 G	0,71	0,7
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246		100,97G-0,97G	100,4 G	0,77	0,77	
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		110,71G-0,79G	110,3 G	0,75	0,75	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		104,27G-4,22G	103,82 G	0,66	0,66	
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,42G-8,97G	98,42 G	1,61	1,61
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		99,97G-9,93G	100,18 G	2,01	2,01
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau S.A. Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		106,42G-6,24G	106,37 G	1,28	1,27
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164		100,37G-0,34G	100,38 G			
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		117,1G-6,89G	117,3 G	0,6	0,6	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		107,27G-7,13G	107,32 G	0,1	0,1	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		124,68G-5,53G	127,94 G	1,16	1,16	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		107,58G-7,52G	107,72 G	0,36	0,36	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		101,26G-0,47G	101,66 G	0,72	0,72	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		109,54G-9,4G	109,54 G	0,4	0,4
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		116,42G-6,28G	116,27 G	0,65	0,65	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		101,76G-1,72G	102,62 G	1,56	1,56
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		108,57G-8,47G	108,67 G	0,12	0,12
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		108,39G-8,29G	108,67 G	0,51	0,51	
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		102,38G-2,38G	102,9 G	1,28	1,28
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856		100,99G-0,83G	100,85 G	1,32	1,32	
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,526%, zinsv. v. 27.04.20-26.07.20, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) 0,497%, zinsv. v. 01.04.20-30.06.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) 0,39%, zinsv. v. 24.02.20-21.05.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21) 0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		97,65G-8,19G	98,15 G	2,64	2,64
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851		99,02G-9,02G	98,96 G	1	1	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829		96,68G-6,79G	96,68 G	0,81	0,81	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		97,13G-7,16G	96,78 G	1,03		
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841		99,56G-9,6G	99,62 G	0,37	0,37	
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699		99,82G-9,9G	99,85 G	0,23	0,23	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) 3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)	S s	100,95G-0,91G	100,96 G	0,45	0,45
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760			99,99G-100G	100,04 G	1	1
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57			101,49G-1,31G	101,55 G	2,46	2,45
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31			105,11G-5,58G	106 G	3,09	3,09
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050			98,47G-8,47G	98,5 G	1,01	1,01
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281			98,82G-8,87G	98,6 G	1,53	1,53
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683			107,8G-7,77G	107,82 G	0,63	0,63
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170			103,53G-3,55G	103,55 G	0,31	0,31
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381			95,93G-5,93G	95,93 G	4,21	4,21
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733			96,85G-6,75G	96,93 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	Société Générale S.A. Medium - Term Notes 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		110,83G-0,85G	111,22 G	3,28	3,28
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441			100,09G-99,98G	100,1 G	1,26	1,25
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818			101,21G-1,29G	101,29 G	1,59	1,59
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		102,32G-2,33G	102,52 G	3,76	3,76
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) 2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,7G-3,49G	103,7 G	4,5	4,5
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725			98,73G-8,89G	98,79 G		
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407			98,91G-8,96G	98,78 G	2,68	2,68
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		106,52G-6,63G	108,67 G	3,69	3,69
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			107,35G-7,55G	104,71 G	3,76	3,76
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			107,15G-7,17G	107,13 G	1,59	1,59
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			104,66G-4,7G	104,54 G	1,6	1,6
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		97,75G-8,01G	97,85 G		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49			98,89G-9,03G	98,59 G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		107,52G-7,6G	107,6 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684			112,08G-2,09G	112,08 G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,82G-1,82G	101,8 G		
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			101,5G-1,48G	101,56 G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			103,03G-3G	103,02 G		
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017			107,09G-7,08G	107,12 G		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392			101,13G-1,12G	101,12 G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			108,5G-8,46G	108,48 G		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			100,13G-0,37G	100,22 G	0,08	0,08
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		99,26G-8,33G	98,64 G	1
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			102,25G-1,48G	101,63 G	0,82	0,82
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			109,71G-9,84G	109,25 G	0,84	0,84
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709			101,33G-1,28G	101,36 G	0,98	0,98
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,79G-5,93G	95,54 G	5,72	5,72
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			97,43G-7,73G	99,29 G	6,73	6,73
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			97,52G-8,6G	97,72 G	4,56	4,56
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			99,39G-9G	99,26 G	5,96	5,96
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			96,35G-6,38G	96,38 G	5,41	5,41
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161		SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22)		91,93G-2,15G	91,75 G	4,86
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			88,19G-8,37G	88,16 G	5,69	5,69
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			94,11G-4,16G	93,99 G	6,22	6,21
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			96,27G-6,31G	97,13 G	5,8	5,79
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763			95,96G-6,07G	95,71 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	SoftBank Group Corp. Registered Notes 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,15G-7,13G	96,81 G	5,46	5,45	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			97,5G-6,96G	94,96 G	5,85	5,85	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635			98,73G-8,56G	98,65 G	6,17	6,15	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122			98,83G-8G	98,02 G	6,56	6,55	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		104,14G-4,19G	104,15 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		96G-6G	96 G	6,23	6,23	
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,86899999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		105,67G-4,54G	103,85 G			
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		102,5G-2,41G	101,82 G	0,67	0,67	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615			110,77G-0,56G	110,16 G	1,27	1,27	
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		114,76G-3,77G	113,89 G	7,94	7,93	
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012			82,7G-1,61G	82,4 G	11,21	11,2	
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998			91,91G-1,01G	91,32 G	9,65	9,64	
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004			88,8G-7,26G	87,63 G	10,37	10,37	
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972			81,43G-0,39G	80,32 G	11,41	11,41	
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		93,32G-3,51G	93,31 G	4,99	4,99	
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		67,24G-6,43G	66,59 G	10,97	10,97	
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396			102,41G-2,46G	102,49 G	3,92	3,91	
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488			64,83G-3,9G	64,41 G	11,23	11,22	
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470			82,28G-1,29G	81,8 G	10,09	10,09	
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173			80,28G-79,84G	79,78 G	11,39	11,39	
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165			106,52G-6,33G	106,52 G	5,35	5,34	
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972			87,83G-6,77G	86,88 G	10,95	10,95	
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980			84,74G-3,66G	84,19 G	11,35	11,35	
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) 5%, v. 12.10.16(46), DL-Notes 2016(46) 4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) 4,84999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		103,02G-3,16G	102,99 G	4,29	4,29	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60			72,98G-4,65G	74,18 G	7,28	7,27	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44			89,73G-90,24G	89,74 G	6,65	6,64	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27			77,78G-7,88G	77,4 G	7,72	7,72	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92			87,66G-8,01G	87,33 G	7,52	7,52	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75			98,43G-8,76G	98,32 G	5,1	5,09	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58			99,69G-9,91G	99,71 G	5,98	5,97	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32			76,67G-6,99G	76,61 G	7,58	7,57	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15			85,23G-5,81G	85,15 G	7,05	7,05	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97			77,66G-8,37G	77,55 G	7,74	7,74	
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326		South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		104,66G-4,65G	104,68 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	106,38G-4,8G	105,3 G	3,75	3,75
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		112,98G-3,36G	113,4 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)		103,8G-3,91G	104,15 G	5,02	5,02
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		104,85G-4,68G	105,41 G	2,87	2,87
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		111,75G-1,54G	114,6 B	5,12	5,12
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		105,99G-6,87G	106,07 G	5,56	5,56
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	103,41G-3,48G	103,44 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	101,22G-0,75G	101,03 G	2,03	2,02
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	104,61G-4,32G	104,89 G	4,72	4,72
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	109G-8,5G	109,53 G	2,96	2,96
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,5G-101-0,65G	99,5 G	6,52	6,5
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		103,06G-3,04G	103,05 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)		104,69G-4,69G	104,7 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		101,42G-1,4G	101,4 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)		100,44G-0,47G	100,44 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,02G-2,08G	102,11 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)		102,65G-2,71G	102,78 G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		100,15G-0,149G	100,14 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)		102,23G-2,24G	102,23 G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,21G-0,18G	100,16 G	0,81	0,81
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		99,96G-100,03G	100,03 G	0,72	0,72
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,71G-9,59G	99,72 G	0,73	0,73
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		99,54G-9,51G	99,5 G	0,66	0,66
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		101,32G-1,3G	101,33 G	0,7	0,7
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)		99,22G-9,11G	99,1 G	0,86	0,86
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		100,03G-99,98G	100 G	0,01	0,01
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,94G-1,97G	102,03 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-0,82G	100,81 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)		100,21G-0,21G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		109,88G-10,68G	110,79 G	2,44	2,44
Euro Euro	100.000 100.000	20.05.20 02.08.23	20.05. 02.08.	A161LR A1TNKR	DE000A161LR1 DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020) 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 6 R 4	100G 106,6G	100 G 106,6 G	0,43 0,07	0,43 0,07
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	104,78G-4,51G	104,53 G		
Euro Euro Euro Euro Euro	500 500 500 500 500	13.10.22 27.05.20 14.09. 14.09.23 30.09.24	13.JAJO 27.05. 14.09. 14.MJSD 30.09.	SK003A SK0071 SK0084 SKB046 SKB050	DE000SK003A1 DE000SK00719 DE000SK00842 DE000SKB0468 DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 1 1/2%, v. 27.05.13(20), Inh.-Schv.S.964 v.13(20) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.03.20-13.06.20, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978 S 964 S 980 S 981 S 985	101,55G 99,9G 99,45G-9,85G 100,55G-1,15G 100,7G-1,1G	101,55 G 99,9 G 99,85 G 101,15 G 101,1 G	0,16 2,96 0,75 0,06 0,4	0,16 2,96 0,75 0,05 0,4
Euro Euro	100.000 100.000	24.05.24 29.11.21	24.05. 29.11.	SK0081 SKB027	DE000SK00818 DE000SKB0278	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021 S 8	106,5G 103,05G	106,5 G 103,05 G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	105,05G	105,05 G		
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		97,6G-7,39G	97,48 G	3,81	3,81
US\$ US\$	1.000 1.000	15.03.25 15.03.45	15.MS 15.MS	A1ZYJR A1ZYJS	US84756NAF69 US84756NAG43	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		102,32G-2,51G 96,83G-6,09G	102,69 G 96,92 G	2,96 4,83	2,96 4,83
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,84G-4,78G	94,74 G	3,59	3,59
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,51G-7,75G	98,02 G	3,76	3,76
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		104,74G-4,7G	104,76 G	1,59	1,59
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		102,2G-2,17G	102,33 G	0,66	0,66
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	Springleaf Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		80,12G-1,24G	82,77 G	8,43	8,42
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		104G-5,4G	105,25 G	3,76	3,75
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.06.24 15.02.25	01.MS 15.JD 15.FA	A19W05 A1ZRHW A1ZXHM	US85207UAK16 US85207UAH86 US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		116,43G-6,92G 111,76G-1,6G 113,69G-3,81G	117,21 G 112,23 G 114,37 G	4,34 4,06 4,42	4,34 4,06 4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.21 15.09.23	15.MS 15.MS	A1ZRHU A1ZRHV	US85207UAE55 US85207UAF21	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		103,96G-4,03G 112,56G-2,03G	104 G 111,26 G	4,16 4,03	4,15 4,02
Euro Euro Euro	1.000 1.000 1.000	08.09.21 28.09.20 17.10.25	08.09. 28.09. 17.10.	A182Q1 A1Z67J A2RS2T	XS1429577791 XS1297977115 XS1894534343	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,35G-0,33G 100,25G-0,25G 104,41G-4,44G	100,34 G 100,25 G 104,4 G		
US\$ US\$	1.000 1.000	04.10.20 25.07.22	04.AO 25.JJ	A1A1X8 A1G7PH	USY2029SAF12 USY2029SAH77	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		81,95G-1,81G 53,01G-4,11G	82 G 54,72 G	15,15 21,03	15,15 21,03
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		99,2G-100,95G	100,95 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		103,95G-4,03G	103,52 G	8,58	8,57
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	04.09.27 06.09.25 17.06.20 08.09.23 10.02.22	04.09. 06.09. 17.06. 08.09. 10.02.	A195EF A19NR9 A1HL9W A1Z55L A1ZAT1	XS1875284702 XS1676952481 XS0944451243 XS1287779208 XS1003017099	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,51G-3,46G 100,64G-0,41G 99,42G-9,4G 103,12G-3G 103,08G-3,03G	103,68 G 100,69 G 99,41 G 103,27 G 103,36 G	0,88 0,8 3,95 0,83 0,62	0,88 0,8 3,95 0,83 0,62
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		96,79G-6,79G	96,52 G	4,98	4,98
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		100,77G-0,77G	100,75 G	1,34	1,34
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.06.22 05.10.26 24.02.21 22.02.23 21.02.24 30.10.20 10.11.21	20.06. 05.10. 24.02. 22.02. 21.02. 30.10. 10.11.	A1828V A18634 A18U5V A18X5R A19DJJ A1HSN4 A1ZR55	XS1435031270 XS1499574991 XS1324397964 XS1368543135 XS1568860685 XS0987101242 XS1135318431	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20) 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		100,48G-0,48G 100,92G-0,99G 100,42G-0,43G 101,46G-1,46G 101,96G-1,97G 100,84G-0,84G 101,27G-1,27G	100,48 G 100,95 G 100,44 G 101,46 G 102,02 G 100,83 G 101,26 G		
Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24	02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06.	A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B	DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17	105,33G 100,03G 104,95G 104,9G 104,85G 102,5G 100,1G 107,9G	105,33 G 100,03 G 104,95 G 104,9 G 104,85 G 102,5 G 100,1 G 107,9 G		-0,15 0,01 0,01 0,07 0,07
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	101,54G	101,54 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach			
										ISMA	B/F		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20)	S 5	100,85G	100,85	G			
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.20-26.08.20, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23) 0,136%, zinsv. v. 27.04.20-25.10.20, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		100G	100	G	0,16	0,16	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525		99,95G	99,95	G				
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8		107,55G	107,55	G				
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		98,24G-8,24G	98,24	G	1,28	1,28	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		95,47G-5,42G	95,46	G	1,58	1,58		
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		100,41G-0,38G	100,41	G	1,27	1,27	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		105,55G-5,75G	106,07	G	3	3	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		100,94G-0,91G	101,32	G	3,02	3,02	
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		98,59G-8,56G	98,57	G	4,3	4,29	
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		103,6G-3,57G	103,62	G	2,15	2,15	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		103,04G-3,04G	103,1	G	2,4	2,4		
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		106,56G-6,97G	108,31	G			
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		100,09G-0,76G	99,99	G	1,05	1,05	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		109,44G-8,92G	109,31	G	2,01	2,01		
US\$	1.000	15.11.28	15.MN	A194RQ	US855244AR02		110,42G-9,68G	110,58	G	2,74	2,73		
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		109,33G-7,81G	110,74	G	4,08	4,08		
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32		99,9G-9,58G	99,91	G	3,03	3,01		
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		95,51G-6,23G	96,32	G	4,02	4,02		
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16		107,12G-7,33G	107,6	G	1,62	1,62		
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47		102,87G-2,94G	102,93	G	1,27	1,27		
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		105,68G-4,7G	106,07	G	4,04	4,04		
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		106,47G-5,85G	105,93	G	2,85	2,85		
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		109,22G-7,97G	109,98	G	4,03	4,03		
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389		State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		100,75G-0,76G	100,8	G	0,87	0,87
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127		State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		100,1G-0,51G	100,05	G	4,61	4,6
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90		State Street Corp. Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		103,2G-2,91G	103,39	G	2,8	2,8
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	115,43G-5,32G		115,78	G	2,36	2,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	State Street Corp. Floating Rate Notes 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		103,83G-3,77G	104,04 G	1,64	1,64
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		105,01G-5,38G	105,44 G	1,27	1,27
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		103,21G-3,16G	103,43 G	0,46	0,46
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			105,52G-5,45G	105,48 G	0,34	0,34
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			105,62G-5,85G	105,67 G	0,88	0,88
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		102,89G-3G	103,15 G	0,93	0,93
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		102,86G-2,72G	102,93 G	0,37	0,37
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			97,4G-7,34G	97,65 G	0,79	0,79
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		101,12G-0,48G	100,6 G		
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		87,43G-8,04G	87,33 G	11,3	11,27
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.20-28.06.20, EO-FLR Certs 2014(Und.)		99G-8,5G	99 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		102,13G-1,42G	101,5 G	1,65	1,65
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			99,05G-9,05G	98,7 G	2,65	2,65
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			98,74G-8,31G	98,26 G	2,74	2,74
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		109,74G-9,85G	109,54 G	6,07	6,06
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		99,501G-9,501G	99,55 G	5,86	5,86
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100G-99,5G	99,98 G	1,92	1,92
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 29.02.20-29.05.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,23G-9,2G	99,24 G	1,48	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		101,28G-1,73G	101,38 G	0,63	0,63
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			107,67G-7,77G	107,53 G	1,05	1,05
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			112,27G-2,53G	112,13 G	1,34	1,34
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			97,72G-7,92G	97,53 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			96,58G-6,8G	96,36 G	1,13	1,13
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			95,96G-6,24G	95,79 G	1,35	1,35
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		101,2G-1,2G	101,2 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		95,95G-5,92G	96,04 G	1,78	1,78
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7469999999999999%, zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2005(15/Und.)		74,01G-5,6-5G	74,45 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,68G-2,44G	102,49 G	0,49	0,49
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)		106,49G-5,76G	105,96 G	0,83	0,83
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		121,12G-1,09G	121,34 G	0,41	0,41
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		108,43G-8,42G	108,43 G	0,13	0,13
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		103,79G-3,76G	103,78 G	0,35	0,35
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)		108,38G-8,35G	108,4 G	0,28	0,28
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		98,24G-8,3G	98,4 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-8,26G	98,27 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.)		98,27G-8,28G	98,4 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.)		90,921G-0,872G	89,49 G		
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		100,6G-0,62G	100,67 G	0,34	0,34
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		101,16G-1,08G	100,91 G	0,42	0,42
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		101,17G-1,23G	101,34 G	1,44	1,44
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		97,3G-7,35G	97,6 G	1,3	
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		100,33G-0,38G	100,09 G	1,36	1,36
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		101,27G-1,34G	101,13 G	1,32	1,32
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		101,29G-0,78G	101,23 G	2,65	2,65
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		100,43G-1,33G	103,44 B	3,06	3,06
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		113,34G-3,16G	112,15 G	5,71	5,71
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		95,76G-5,96G	95,87 G	7,48	7,48
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		103,22G-3,19G	103,25 G		
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		60,535G-0,535G	60,535 G	19,05	19,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						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)		102,08G-2,09G	102,11 G	0,31	0,31	
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		99,88G-9,85G	99,86 G	0,33	0,33	
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,61G-0,66G	100,64 G	0,27	0,27	
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		105,03G-5,08G	105,04 G	0,38	0,38	
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		105,81G-5,8G	105,82 G	0,32	0,32	
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		100,56G-0,53G	100,5 G	0,41	0,41	
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		99,43G-9,35G	99,51 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)		100,59G-0,72G	100,55 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)		99,38G-9,41G	99,4 G	1,33	1,33	
						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		98,52G-9,12G	98,81 G	1,94	1,94	
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,087%, zinsv. v. 18.02.20-17.05.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		99,99G-100G	99,75 G	0,09	0,09	
						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)		100,16G-0,22G	100,23 G	0,28	0,28	
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,48G-9,48G	99,45 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)		99,28G-9,27G	99,33 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)		101,04G-1,01G	101,05 G	0,5	0,5	
						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	96,85G-6,91G	96,63 G	1,44	1,44	
						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)		100,7G-0,68G	100,71 G			
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		102,04G-2,04G	102,16 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		102,01G-1,98G	102,01 G			
Euro	1.000	29.09.20	29.09.	A1Z66V	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,21G-0,21G	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)		101,28G-1,29G	101,29 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 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	100,22G-0,22G	100,22 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)		101,98G-1,96G	101,96 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)		106,42G-6,5G	106,44 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)		102,95G-2,84G	102,91 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		108,03G-8,45G	108,52 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)		99,5G-9,4G	99,51 G	1,02	1,02	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,13G-7,7G	98,56 G	1,64	1,64	
						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)		101,75G-1,92G	101,94 G	0,73	0,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		101,16G-0,93G	100,8	G	3,48	3,48
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		101,73G-1,73G	101,67	G	2,87	2,86
US\$	1.000	22.03.23	22.MS	A1HBM7	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		102,31G-2,13G	102,04	G	3,14	3,14
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		98,28G-8,27G	98,4	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)		103,53G-3,51G	103,64	G	1,82	1,82
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,42G-7,42G	97,42	G	5,19	5,18
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,150000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		96,51G-6,07G	97,18	G	5,8	5,8
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,892000000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		101,96G-1,84G	101,84	G	4,52	4,52
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)		97,07G-9,05G	95,89	G	2,54	2,53
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)		87,83G-7,22G	87,89	G	2,84	2,84
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		97,6G-7,98G	97,32	G	9,2	9,19
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		97,91G-7,77G	97	G	2	2
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		98,02G-8G	98,17	G	3,6	3,6
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,549999999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)		103,4G-3,37G	103,54	G	2,82	2,82
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,450000000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		92,35G-1,82G	94,46	G	5,06	5,06
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		102,35G-1,89G	101,89	G	5,53	5,53
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	4%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,71G-2,74G	102,18	G	2,55	2,54
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)		102,81G-2,21G	102,25	G	4,67	4,67
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		106,5G-6,5G	106,5	G	4,33	4,32
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		102,23G-1,86G	101,17	G	4,17	4,17
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		104,65G-4,09G	104,64	G	4,17	4,17
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		104,77G-4,67G	104,25	G	5,6	5,6
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		102,83G-2,64G	102,69	G	5,82	5,81
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		100,92G-0,52G	100,63	G	5,88	5,87
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		102,35G-2,01G	101,99	G	5,97	5,96
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.02.20-14.05.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		53,5G-2,33G	51,5	G	20,04	20,04
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		53,95G-2,77G	52	G	19,39	19,39
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		101,64G-1,59G	101,88	G	2,17	2,17
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		107,17G-7,16G	107,31	G	0,5	0,5
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		111,1G-0,95G	111,55	G	0,69	0,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		113,86G-3,98G	113,74 G	7,09	7,09
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	111,66G-1,56G	111,71 G	1,17	1,17
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		85,29G-5,53G	86,01 G	9,69	9,69
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		83,9-T-4,43G	87,3 B	10,13	10,13
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		100,78G-0,77G	100,96 G	2,26	2,26
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		101,04G-1,02G	100,26 G	4,39	4,38
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		100,36G-0,48G	100,05 G	2,41	2,41
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		98,99G-8,85G	98,67 G	4,43	4,42
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		99,75G-9,75G	99,75 G	6,14	6,13
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		76,89G-6,63G	76,57 G	7,5	7,5
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		92G-1,37G	91,58 G	7,18	7,17
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 6,5999999999999996%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(21), NK-FLR Notes 2016(21)		94,8G-6G	95,52 G	9,92	9,84
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		82,77G-3,1G	82,72 G	8,23	8,23
US\$	1.000	18.07.26	18.JJ	A2R5DE	USP9028NAV30	Telecom Argentina S.A. Registered Notes 8%, v. 18.07.19(26), DL-Notes 2019(23/26) Reg.S		77,93G-8,24G	81,23 B	13,7	13,68
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		101,86G-2,56G	102,99 G	5,82	5,81
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		111,84G-0,62G	111,22 G	6,25	6,25
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		116,52G-4,66G	115,42 G	6,45	6,45
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	107,5G-5,76G	106,25 G	5,84	5,84
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		135G-4G	134 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		98,68G-8,65G	98,65 G	1,77	1,77	
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684		100,35G-0,35G	100,35 G	1,78	1,78		
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,24G-2,67G	102,79 G	2,77	2,77	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		106,76G-6,81G	106,4 G	3,01	3,01	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71		112,9G-3,25G	117,31 -T	4,42	4,42		
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54		107,63G-6,4G	107,21 G	4,2	4,2		
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38		108,73G-8,93G	110,06 G	4,39	4,39		
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20) 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		99,92G-9,92G	99,92 G	0,51	0,5	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771		104,31G-4,39G	104,77 G	1,51	1,51		
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665		99,95G-9,66G	99,7 G	0,93	0,93		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689		103,39G-3,34G	103,52 G	0,88	0,88		
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110		103,21G-3,22G	103,49 G	0,87	0,87		
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211		103,73G-3,67G	103,72 G	0,73	0,73		
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138		110,07G-0,02G	110,19 G	1,07	1,07		
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081		104,62G-4,58G	104,94 G	1,09	1,09		
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965		103,01G-3G	103,15 G	0,98	0,98		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860		108,88G-8,86G	107,62 G	0,66	0,66		
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978		102,86G-2,94G	102,99 G	0,56	0,56		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208		101,18G-1,2G	101,27 G	0,57	0,57		
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368		103,26G-3,19G	103,21 G	0,66	0,66		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507		113,6G-3,61G	113,82 G	1,38	1,38		
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618		100,15G-99,97G	100,51 G	1,96	1,96		
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451		101,22G-1,18G	101,36 G	0,75	0,75		
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560		104,01G-4,03G	104,16 G	1,3	1,3		
Euro	100.000	endlos	15.03.	A1858P	XS1490960942		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.) 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		100,12G-99,42G	99,71 G		
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255			96,16G-6,19G	95,91 G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	96,48G-6,56G		96,12 G				
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	97,92G-7,92G		97,44 G				
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	106,46G-6,41G		106,62 G				
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	91,927G-1,998G		92,035 G				
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	101,55G-1,21G		101,25 G				
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		146,34G-5,77G	145,91 G	1,82	1,82	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,21G-5,2G	105,46 G	0,69	0,69	
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		106,19G-6,15G	106,34 G	0,71	0,71	
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263		103,88G-3,87G	102,9 G	0,62	0,62		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		101,54G-1,62G	101,67 G	3,29	3,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	Telenor ASA Medium - Term Notes 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,11G-5,15G	105,2	G	0,31	0,31
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,44G-9,34G	109,73	G	0,55	0,55
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		109,78G-9,79G	110,03	G	0,52	0,52
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)		101,02G-1,02G	101,17	G	0,58	0,58
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)		102,61G-2,65G	102,92	G	0,82	0,82
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)		106,81G-6,78G	107,08	G	1,22	1,22
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,78G-8,78G	98,83	G	0,37	
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)		97,16G-7,25G	97,32	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)		96,1G-6,21G	96,76	G	0,98	0,98
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		99,38G-8,18G	99,6	G	1,99	1,99
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		116,08G-6,02G	116,16	G	0,82	0,82
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,8G-6,73G	106,79	G	0,27	0,27
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		111,3G-1,16G	111,36	G	0,61	0,61
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		114,62G-4,6G	114,99	G	0,93	0,93
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		106,02G-5,96G	106,39	G	0,76	0,76
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		120,71G-0,71G	121,22	G	1,74	1,74
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)		97,65G-7,77G	98,13	G	1,8	1,8
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		100,67G-0,69G	100,48	G	2,97	2,97
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		106,45G-6,4G	106,44	G	0,54	0,54
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		102,97G-2,98G	103,08	G	0,61	0,61
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		111,43G-1G	111,3	G	2,29	2,29
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		101,11G-1,11G	101,08	G	1,27	1,26
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,83G-2,83G	102,83	G	0,24	0,24
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		107,06G-7,04G	107,09	G	0,49	0,49
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,76G-6,72G	106,74	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)		104,64G-4,77G	104,83	G	0,82	0,82
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		110,93G-1,43G	113,48	G	3,97	3,97
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 1,7402500000000001%, zinsv. v. 20.04.20-19.07.20, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		97,45G-7,47G	97,42	G	2,75	2,75
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		102,71G-2,73G	102,63	G	1,94	1,94
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		107,19G-7,28G	107,3	G	2,56	2,56
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		109,79G-9,83G	109,91	G	3,22	3,22
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.20-30.07.20, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		66,78G-7,43G	66,56	G	15,38	15,38
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		101,88-T-1,97G	102,11	-T	7,11	7,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A2R6QH	USU88030BF46	Tenet Healthcare Corp. Senior Secured Notes 4 5/8%, v. 26.08.19(24), DL-Notes 2019(19/24) Reg.S		83,3G-3,1G	83,3 G	9,73	9,7
US\$	1.000	01.01.26	01.JJ	A2R6QK	USU88030BD97	4 7/8%, v. 26.08.19(26), DL-Notes 2019(19/26) Reg.S		101,13G-1G	101,38 G	4,72	4,72
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		94,1G-4,1G	94,1 G	6,21	6,21
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		103,65G-3,68G	103,79 G	0,39	0,39
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)		111,54G-1,51G	111,88 G	1,09	1,09
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		102,03G-2,03G	102,04 G	0,35	0,35
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	107,02G-6,84G	107 G	0,6	0,6
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		111,57G-1,54G	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)		100,78G-0,78G	100,91 G	0,45	0,45
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)		100,53G-0,51G	100,51 G	0,39	0,39
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)		108,85G-8,79G	108,84 G	0,48	0,48
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		107,08G-7,11G	107,22 G	0,39	0,39
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,99500000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		100,51G-1,06G	100,38 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		100,09G-0,14G	100,17 G	2,33	2,32
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,33900000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		102,34G-2,33G	102,51 G	2,26	2,26
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,20000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,29G-4,21G	104,03 G	1,36	1,36
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		67,05-T-4,7G	72,02 G	12,05	12,05
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		99,67G-9,61G	99,64 G	2,91	2,89
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		104,4G-4,39G	104,01 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	100,95G-0,88G	100,54 G	1,11	1,11
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)		96,18G-6,05G	95,46 G	1,56	1,56
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		137,87G-7,36G	135,88 G	3,07	3,07
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,66110000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		129,67G-9,56G	129 G	3,71	3,71
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		96,54G-6,19G	96,15 G	6,25	6,25
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		96,22G-6,2G	96,42 G	6,25	6,24
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		217,92G-22,28G	217,29 G		
US\$	1.000	10.11.21	10.MN	A1GXAR	US88165FAF99	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2	S s	(eabc)-97,38G-7,68G	97,58 G	5,36	5,33
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,95000000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		94,92G-5,03G	94,9 G	5,08	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		93,76G-5,1G	94,77 G	6,77	6,76
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		(eabc)-97,37G-8,23G	97,94 G	4,95	4,93
Euro	1.000	15.04.22	15.AO	A190E9	XS1812903828	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S 6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		99,12G-9,45G	99,13 G	3,58	3,58
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603		99,73G-100,02G	99,95 G	4,54	4,54	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		87,73G-8G	87,65 G	2,54	2,54	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		80,7G-0,59G	80,45 G	3,99	3,99	
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109		99,4G-9,49G	99,5 G	0,75	0,75	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		84,3G-4,72G	84,25 G	4,41	4,41	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		93,82G-4,04G	93,65 G	2,65	2,65	
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691		105,73G-6,2G	105,69 G	4,57	4,57	
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236		105,97G-6,03G	105,83 G	4,61	4,61	
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24)		96,94G-7,39G	96,72 G	4,49	4,49
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		92,02G-2,02G	92,38 G	5,64	5,63	
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02		92,53G-2,53G	92,53 G	8,22	8,21	
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79		103,21G-3,59G	105,76 B	6,26	6,25	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52		100,31G-0,32G	100,57 G	5,99	5,99	
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		87,44G-7,33G	87,17 G	5,61	5,6
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		79,15G-9,01G	78,08 G	5,72	5,72	
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		87,8G-7,6G	87,6 G	2,26	2,26
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	Texas Instruments Inc. Registered Notes 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		104,63G-4,9G	105,29 G	0,58	0,58
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00		115,89G-5,09G	116,6 G	2,86	2,86	
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		89,16-T-8,88-T	88,95 -T	5,71	5,71
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		99,53G-9,49G	99,05 G	0,92	0,92
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115		99,73G-9,72G	99,15 G	0,95	0,95	
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105		100,77G-0,77G	100,8 G	1,33	1,33	
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	THALES S.A. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		100,58G-0,63G	100,57 G	1,65	1,65
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		126,59G-6,57G	126,96 G	2,17	2,17
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222		143,88G-3,67G	144,63 G	2,36	2,36	
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,066%, zinsv. v. 26.02.20-25.05.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,85G-9,78G	99,76 G	0,13	0,13
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		109,02G-8,76G	109 G	1,87	1,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	The Allstate Corp. Registered Notes 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		117,84G-6,7G	118,18 G	3,28	3,28
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		111,56G-2,09G	112,11 G	5,84	5,84
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,62G-9,51G	99,76 G	1,97	1,97
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)		108,99G-8,71G	109,01 G	2,22	2,22
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		107,15G-7,13G	107,4 G	1,21	1,21
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		102,63G-2,61G	102,71 G	1,08	1,08
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		107,06G-7,01G	107,15 G	1,09	1,09
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		108,1G-8,09G	108,29 G	1,42	1,42
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		103,94G-3,78G	104,85 G	2,52	2,52
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	91,99G-3,41G	92,84 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,264%, zinsv. v. 06.04.20-05.07.20, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		98,92G-8,89G	98,92 G	0,53	0,53
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 1,6388799999999999%, zinsv. v. 09.03.20-07.06.20, v. 07.03.17(22), DL-FLR Notes 2017(22)		99,45G-9,46G	99,33 G	1,96	1,95
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		100,95G-1,01G	101,02 G	0,02	0,02
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)		100,71G-0,72G	100,68 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		101,06G-1,05G	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)		101,19G-1,17G	101,18 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)		100,78G-0,81G	100,89 G	0,03	0,03
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		99,7G-9,7G	99,67 G	0,53	0,53
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		104,59G-4,6G	104,6 G	1,19	1,19
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		98,65G-8,56G	98,72 G	0,87	0,87
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		102,96G-3,03G	102,97 G	1,01	1,01
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		100,18G-0,19G	100,21 G	1,02	1,02
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		102,56G-2,68G	102,7 G	1,36	1,36
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		92,82G-2,86G	92,36 G		
US\$	1.000	15.05.25	15.MN	A180FN	US163851AD01	The Chemours Co. Registered Notes 7%, v. 12.05.15(25), DL-Notes 2015(15/25)		93,53G-3,07G	93,2 G	8,93	8,93
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 09.03.20-07.06.20, v. 08.03.19(21), EO-FLR Notes 2019(21)		99,45G-9,47G	98,97 G	0,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		107,26G-7,19G	107,55 G	1,31	1,31
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,41G-7,4G	107,24 G	1,38	1,38
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,09G-0,09G	100,12 G	1,35	1,34
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		101,22G-1,2G	101,3 G	0,62	0,62
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		105,72G-5,62G	106,06 G	1,32	1,32
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		101,05G-1,35G	102,04 G	1,01	1,01
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,14G-9,44G	99,14 G	0,69	0,69
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		101,09G-0,52G	100,69 G	0,36	0,36
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		102,8G-3,2G	103,27 G	0,61	0,61
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		108,07G-7,38G	107,81 G	1,79	1,79
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,09G-1,08G	101,11 G	1,01	1
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		105,34G-5,14G	105,46 G	0,7	0,7
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,82G-0,63G	100,81 G	1,1	1,09
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		108,38G-8,24G	108,5 G	0,79	0,79
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,6G-0,53G	100,53 G	0,71	0,71
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		109,02G-8,85G	109,33 G	1,2	1,2
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)		109,97G-9,42G	109,76 G	0,37	0,37
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,06G-0,92G	101,03 G	0,42	0,42
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		104,18G-4,51G	104,46 G	0,45	0,45
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		108,57G-8,72G	108,45 G	0,99	0,99
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		103,22G-3,3G	103,62 G	0,97	0,97
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		102,27G-2,22G	102,51 G	1,87	1,87
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,01G-99,9G	100,01 G	0,17	0,17
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103G-2,04G	102,4 G	0,42	0,42
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		105,39G-5,21G	105,71 G	0,75	0,75
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		48,61G-8,91G	48,61 G		
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		100,91G-99,8G	101,16 G	4,44	4,44
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		101,15G-0,54G	101,98 G	4,24	4,24
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		103,52G-1,9G	103,29 G	4,55	4,55
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		115,46G-5,46G	115,53 G	1,63	1,63
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		119,72G-9,68G	120,02 G	2,27	2,27
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
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		114,59G-3,11G	114,48 G	3,43	3,43
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		106,74G-6,51G	107,22 G	2,13	2,13
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		102,96G-2,83G	103,08 G	1,36	1,36
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		100,94G-0,67G	101,14 G	2,31	2,31
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		97,51-T-7,24G	101,26 B	3,3	3,3
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,27G-8,27G	98,34 G	1,33	1,33
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21)		100,41G-0,33G	100,34 G	1,66	1,66
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		106,83G-6,76G	106,25 G	1,68	1,68
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		99,14G-9,69G	99,66 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
						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)		104,58G-4,72G	100,98 G	1,37	1,37
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		100,44G-0,43G	100,43 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	103,8 G	1,11	1,11
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	99,07 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)		105,7G-5,4G	105,7 G	1,69	1,69
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97	5 1/8%, v. 29.06.10(20), DL-Notes 2010(20)		100,52G-0,519G	100,48 G	1,04	1,04
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,82G-0,39G	100,84 G	2,01	2
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		108,35G-7,82G	108,38 G	1,8	1,8
						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)		97,9G-7,86G	97,88 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)		96,92G-6,95G	96,67 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	99,63G-9,63G	99,59 G	1,15	1,15
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-100G	99,97 G	0,28	0,28
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	3,2132499999999999%, zinsv. v. 28.02.20-28.05.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,02G-0,25G	100 G	3,18	3,17
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	98,5 G	1,32	1,32
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21)		99,95G-9,95G	99,83 G	2,93	2,92
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)		97,28G-8,21G	98,1 G	2,94	2,94
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	2,8617499999999999%, zinsv. v. 18.02.20-14.05.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		95,41G-6,42G	95,98 G	3,57	3,57
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	2,1013799999999999%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		99,45G-9,45G	99,43 G	2,41	2,41
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999999%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		104,06G-4,22G	104,62 G	2,44	2,44
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)		98,42G-8,42G	98,34 G	2,22	2,22
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		106,6G-6,33G	106,92 G	3,02	3,02
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)		97,96G-8,16G	98,05 G	3,16	3,16
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		99,99G-9,98G	99,94 G	1,25	1,25
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		113,77G-3,78G	113,68 G	1,59	1,59
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		104,28G-4,09G	104,18 G	1,48	1,48
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)		100,72G-0,67G	100,73 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		98,69G-8,67G	99 G	0,8	0,8
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)	S s	95,86G-5,75G	95,74 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)		104,25G-4,25G	104,19 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)		100,16G-0,28G	100,23 G	2,81	2,77
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,95G-5,87G	106 G	1,05	1,05
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		100,55G-0,51G	100,5 G	0,7	0,7
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	104,757G-4,62G	104,78 G	1,32	1,32
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		101,91G-1,82G	101,94 G	1,32	1,32
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		102,86G-2,86G	102,79 G	1,09	1,09
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	102,48G-2,48G	102,49 G	0,75	0,75
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		109,09G-9,05G	108,95 G	1,31	1,31
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		106,5G-6,51G	106,72 G	2,21	2,21
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		113,14G-3,56G	115,01 G	3,96	3,96
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		104G-4G	104 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)		101,2G-1,2G	101,2 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		101,18G-0,99G	101,16	G	1,58	1,58
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		105,31G-4,83G	105,61	G	2,7	2,7
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		101,06G-0,89G	101,1	G	1,73	1,73
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		101,3G-1,22G	101,34	G	2,37	2,37
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		107,07G-6,75G	107,51	G	2,76	2,76
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		103,97G-3,97G	103,97	G	1,74	1,74
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,32G-4,68G	104,55	G	1,33	1,33
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,75G-6,85G	106,88	G	1,65	1,64
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		104,34G-4,68G	104,97	G	1,84	1,84
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		107,02G-7,15G	107,41	G	2,25	2,25
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,33G-0,37G	100,39	G	1,65	1,65
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		114,39G-4,25G	115,74	G	3,9	3,9
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		107,2G-7,18G	107,43	G	2,04	2,04
AS\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		104,05G-4,02G	104,03	G	1,61	1,61
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		105,59G-5,51G	105,92	G	2,27	2,27
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		105,89G-5,82G	106,18	G	2,02	2,02
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		131,19G-1,27G	130,4	G	4,24	4,24
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		115,77G-6,13G	116,38	G	4,15	4,15
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		107,12G-7,07G	107,43	G	2,86	2,86
						The Goldman Sachs Group Inc. Subordinated Bonds						
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		104,13G-4,03G	104,04	G	1,83	1,83
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		85,01G-5,15G	84,77	G	8,32	8,32
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		83,16G-2,8G	82,03	G	8,38	8,37
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		90,09G-0,01G	90,13	G	8,66	8,63
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		93,68G-2,69G	91,56	G	8,46	8,45
						The Hershey Co. Registered Notes						
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,17G-1,78G	102,09	G	1,32	1,32
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		16,86G-4G	15,6	G	76,24	76,24
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		20,97-T-1B	17,8	G	58,18	58,18
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		15,81-T-4,2G	14,2	G	72,65	71,66
						The Hertz Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A2SASJ	USU42804AV30	6%, v. 25.11.19(28), DL-Notes 2019(23/28) Reg.S		17,56-T-5,6G	20,25	-T	53,9	53,46
						The Home Depot Inc. Floating Rate Notes						
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	1,4642500000000001%, zinsv. v. 05.03.20-04.06.20, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,44G-100,05G	100,05	G	0,65	0,64
						The Home Depot Inc. 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)		100,05G-0,06G	100,09	G	0,82	0,81
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		111,95G-0,57G	112	G	3,33	3,33
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		109,84G-9,67G	109,9	G	1,12	1,12
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		127,47G-6,88G	128,31	G	3,27	3,27
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		106,99G-6,81G	107,36	G	2,13	2,13
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		104,67G-4,67G	104,75	G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	The Home Depot Inc. Registered Notes 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		114,49G-3,99G	114,62 G	2,12	2,12
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		121,75G-2,15G	123,65 G	3,32	3,32
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,71G-2,71G	102,74 G	1,77	1,76
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		113,56G-3,66G	113,75 G	1,74	1,74
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		101,94G-1,94G	102 G	1,19	1,19
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		102,03G-2,06G	102,15 G	1,64	1,64
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		110,74G-9,09G	111,56 G	3,94	3,94
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		103,1G-3,54G	103,73 G	1,53	1,53
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		116,55G-6,11G	117,04 G	2,44	2,44
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		124,4G-4,1G	125,14 G	4,02	4,02
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		131,76G-1,89G	131,52 G	0,27	0,27
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,98G-1,82G	101,35 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)		107,29G-7,35G	106,95 G	0,45	0,45
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		104,15G-4,14G	103,59 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)		102,45G-2,44G	101,9 G	0,34	0,34
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,47G-2,9G	103,06 G	0,28	0,28
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,58G-2,54G	102,58 G	0,06	0,06
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		107,37G-7,55G	107,13 G	0,3	0,3
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		116,06G-6,76G	116,19 G	0,89	0,89
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		145,23-T-8,39G	148,41 G	2,13	2,13
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		101,77G-1,83G	101,87 G	0,45	0,45
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		108,55G-8,51G	109,11 G	1,09	1,09
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		109,07G-8,7G	109,12 G	1,13	1,13
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		102,27G-2,21G	102,4 G	0,92	0,92
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		106,04G-5,7G	106,19 G	1,13	1,13
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		103,39G-3,46G	103,57 G	0,6	0,6
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		110,91G-1,36G	112,25 G	1,21	1,21
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		116,47G-6,12G	117,92 G	2,69	2,69
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		107,86G-8,13G	108,23 G	0,58	0,58
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		100,24G-0,26G	100,25 G	1,9	1,9
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)		99,17G-9,2G	99,09 G	1,9	1,9
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		101,83G-1,88G	101,89 G	1,82	1,82
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		107,09G-7,8G	107,81 G	3,43	3,43
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,46G-8,11G	108,45 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,46G-5,18G	105,57 G	3,77	3,77
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		97,09G-7,06G	96,75 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		104,89G-5,15G	104,16 G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	99,5G-9,96G	99,04 G	5,58	5,58
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,3873799999999998%, zinsv. v. 07.04.20-06.07.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,09G-0,51G	100,48 G	1,83	1,83
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)		99,93G-9,99G	99,9 G	0,02	0,02
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)	S s S s	101,75G-1,74G	101,74 G	0,05	0,05
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)		100,58G-0,56G	100,55 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)		100,06G-0,06G	100,06 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)		101,21G-1,19G	101,18 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,04G-0,1G	100,19 G	1,71	1,69
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		101,32G-1,24G	101,27 G	0,77	0,77
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		101,98G-2,1G	102,16 G	1,07	1,07
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,8G-0,8G	100,85 G	0,82	0,82
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		106,21G-6,48G	106,63 G	1,51	1,51
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		101,45G-0,63G	100,87 G	1,9	1,9
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		97,83G-7,88G	97,91 G	3,02	3,02
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		106,23G-6,37G	106,49 G	2,98	2,98
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 1,8303799999999999%, zinsv. v. 02.03.20-31.05.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		99,489G-9,47G	99,43 G	2,26	2,26
US\$	1.000	01.09.22	01.MS	A2R7HK	US254687FJ07	The Walt Disney Co. Guaranteed Registered Notes 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22)		101,39G-0,92G	101,28 G	1,25	1,25
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		101,07G-0,26G	101,34 G	1,69	1,69
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		97,43G-6,01G	97,92 G	2,5	2,5
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		89,09G-7,12G	89,99 G	3,48	3,48
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		136,52G-3,16G	139,09 G	3,63	3,63
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	The Walt Disney Co. Registered Notes 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		108,31G-7,25G	109,6 G	2,19	2,18
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		99,3G-100,24G	99,4 G	0,69	0,69
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-3,02G	102,61 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		102,9G-3,04G	102,6	G	0,99	0,99
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		102,76G-2,88G	102,36	G	0,88	0,88
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		117,12G-7,37G	117,15	G	1,7	1,7
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		107,5G-7,86G	107,87	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)		105,59G-5,58G	105,29	G	0,84	0,84
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		96,93G-7,02G	96,54	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)		96,01G-6,13G	95,68	G	1,02	1,02
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		95,82G-5,49G	95,14	G	1,3	1,3
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		94,38G-4,16G	95,02	G	2,14	2,14
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		95,35G-5,24G	95,44	G	1,79	1,79
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		104,59G-4,11G	104,79	G	2,13	2,13
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		104,35G-3,5G	104,54	G	2,73	2,73
						Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes						
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,23G-1,23G	101,37	G	1,1	1,1
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		98,05G-8,41G	98,06	G	3,53	3,53
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		90,06G-0,06-89,65-7,5G	89,6	G	5,54	5,54
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)		98,17G-8,16G	98,1	G	5,09	5,06
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)		94G-3,9G	94	G	2,92	2,92
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)		90,66G-88,89G	90,66	G	6,27	6,26
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)		89,19G-8,75G	90	G	4,21	4,21
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		96G-9,34G	100,1	G	3,2	3,19
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		94,82G-7,05G	97,09	G	2,76	2,75
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		123,79G-3,48G	121,92	G	4,91	4,91
						Time Warner Cable LLC Guaranteed Registered Notes						
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		111,37G-1,15G	111,4	G	4,72	4,72
						Time Warner Entertainment Co. L.P. Registered Debentures						
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		115,14G-5,62G	115,83	G	2,64	2,64
						Timeless Hideaways GmbH Anleihen						
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
						TLG IMMOBILIEN AG Anleihen						
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		98,62G-8,77G	99,4	G	1,66	1,66
						Tokyo, The Metropolis of... Registered Notes						
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		103,48G-3,49G	103,62	G	0,8	0,8
						Tokyo, The Metropolis of... Senior Guaranteed 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-99,91G	100,02	G	4,17	4,17
						Total Capital Canada Ltd. 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)		103,18G-3,6G	103,99	G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes						
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		99,9G-9,75G	99,76 G	3,49	3,44	
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		111,19G-0,95G	111,45 G	0,9	0,9	
						1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		101,29G-1,31G	101,32 G	0,41	0,41	
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes						
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22)		102,41G-2,73G	102,39 G	1,31	1,3	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		103,04G-3,2G	103,25 G	1,49	1,49	
US\$	1.000	19.06.21	19.JJ	A1VFOC	US89153VAP40	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		106,8G-7,05G	107,19 G	1,72	1,72	
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,27G-1,34G	101,36 G	1,52	1,52	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		100,87G-0,87G	100,85 G	1,47	1,46	
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		102,5G-3,12G	103,43 G	1,74	1,74	
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		103,66G-2,9G	103,68 G	2,5	2,5	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		100,92G-0,32G	101,34 G	3,47	3,47	
						3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		107,36G-7,25G	107,62 G	2,54	2,54	
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	Total Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,51G-9,5G	99,62 G	0,41	0,41	
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		99,94G-9,61G	100,21 G	0,8	0,8	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		102,68G-2,63G	102,89 G	0,63	0,63	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		105,72G-5,67G	106,08 G	0,91	0,91	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		100,55G-0,43G	100,7 G	0,53	0,53	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		104,47G-4,76G	105,46 G	0,85	0,85	
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		104,84G-4,71G	104,9 G	0,45	0,45	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,18G-2,14G	102,6 G	0,7	0,7	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		112,41G-2,37G	112,68 G	0,59	0,59	
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		111,35G-1,06G	111,44 G	0,58	0,58	
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		101,04G-0,2G	100,98 G	4,25	4,19	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100,58G-0,58G	100,6 G	1,26	1,26	
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		104,32G-4,07G	104,37 G	0,52	0,52	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		103,5G-3,67G	103,02 G	1,82	1,82	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		99,52G-9,48G	99,8 G	0,76	0,76	
						1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		104,11G-1,6G	104,5 G	1,44	1,44	
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes						
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,37G-0,27G	100,39 G	2,06	2,04	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		102,01G-1,72G	101,94 G	1,68	1,67	
						3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		110,48G-0,27G	110,69 G	2,54	2,54	
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	Total Capital S.A. Medium - Term Notes						
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		118,1G-8,06G	118,11 G	0,41	0,41	
						3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		105,75G-5,74G	105,96 G	0,65	0,65	
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		101,59G-1,77G	101,52 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,87G-9,17G	99 G			
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	103,51G-3,77G	103,53 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		98,08G-8,24G	98,22 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,12G-8,22G	98,09 G			
						1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	95,111G-5,237G	95,05 G			
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes						
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,33G-0,52G	100,47 G	1,73	1,73	
						2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,02G-9,52G	99,52 G	4,08	4,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		103,44G-3,49G	103,45 G	1,24	1,24	
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,52G-3,52G	101,97 G	1,44	1,44	
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,51G-0,98G	100,98 G	0,76	0,76	
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,22G-9,31G	98,74 G	0,74	0,74	
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,04G-9,04G	98,48 G	1,07		
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,76G-7,32G	97,35 G	0,51	0,51	
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		103,01G-3,03G	102,92 G	2,14	2,14	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		110,77G-9,89G	110,79 G	2,35	2,35	
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999999%, v. 20.07.18(21), DL-Notes 2018(21)		102,14G-2,21G	102,21 G	1,3	1,3	
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		106,62G-6,76G	106,9 G	1,25	1,25	
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		101,84G-1,88G	101,7 G	1,27	1,27	
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		102,97G-3,42G	103,4 G	1,51	1,51	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		103,1G-4,11G	105,17 G	2,27	2,27	
US\$	1.000	11.01.22	11.JAJO	A19BL2	US89236TDQ58	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,0013800000000002%, zinsv. v. 14.04.20-12.07.20, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22)		98,62G-9,17G	99,16 G	2,54	2,53	
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)		97,13G-8,12G	97,98 G	2,33	2,33	
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	95,82G-5,82G	95,82 G	3,39	3,39	
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)		99,9G-9,9G	99,73 G	1,73	1,72	
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)		95,79G-9,09G	98,96 G	2,36	2,36	
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)		98,76G-9,23G	99,22 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)		99,47G-9,91G	99,56 G	2,05	2,04	
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		101,42G-1,38G	101,43 G	1,59	1,59	
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		98,44G-8,52G	98,5 G	1,64	1,64	
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	102,54G-2,22G	102,56 G	1,59	1,59	
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,5G-0,45G	100,48 G	1,4	1,4	
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		101,98G-2,04G	102,09 G	1,36	1,36	
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		105,97G-6,04G	106,28 G	2,23	2,23	
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	104,47G-4,48G	104,68 G	1,72	1,72	
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		99,03G-9,03G	98,41 G	0,82		
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,84G-8,78G	98,46 G	0,9	0,9	
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	103,54G-3,76G	103,87 G	1,26	1,26	
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	101,49G-1,41G	101,36 G	1,4	1,4	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW17	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	107,85G-7,95G	108,14 G	1,72	1,72	
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233PF999	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,71G-2,73G	102,83 G	1,34	1,34	
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		103,26G-3,23G	103,28 G	1,33	1,33	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		104,52G-4,53G	104,4 G	0,69	0,69	
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		100,02G-0,02G	100,01 G	1,68	1,67	
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)		101,44G-1,38G	101,42 G	1,38	1,38	
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		103,08G-3,12G	103,24 G	1,34	1,34	
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		100,26G-99,93G	99,48 G	1,09	1,08	
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,3G-0,19G	99,94 G	0,85	0,85	
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		99,83G-9,76G	99,4 G	0,86	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)		102,55G-2,64G	102,88 G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	Toyota Motor Credit Corp. Medium - Term Notes 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		102,05G-2,5G	102,39 G	1,42	1,42
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-0,43G	100,68 G	1,49	1,49
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-0,93G	101,33 G	1,62	1,61
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		106,14G-6,38G	106,61 G	1,55	1,55
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		109,72G-9,13G	109,82 G	2,49	2,49
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		99,48G-9,46G	98,97 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)		99,11G-9,07G	98,47 G	0,5	0,5
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	88,14G-9,74-T	90,72 G	6,02	6,02
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		119,88G-9,45G	119,97 G	9,85	9,84
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		102,82G-2,82G	102,827 G	6,65	6,65
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22)		32,24-T-1,51G	35 -T	36,29	36,29
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41)		27,88-T-6,71-T	27,55 -T	38,09	37,85
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		44,87G-52,86G	45,37 G	29,75	29,75
US\$	1.000	15.04.31	15.AO	404764	US893830AF64	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31)		26,39G-7,07G	25,83 G	33,78	33,85
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830A768	6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38)		25,97G-4,94G	27,03 -T	29,96	29,97
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		46,23G-7,03G	45,08 G	27,55	27,37
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		71,15G-1,33G	70,61 G	15,74	15,75
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20)		99,97G-9,96G	99,96 G	2,58	2,56
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)		102,73G-2,66G	102,7 G	1,24	1,24
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		95,72G-5,54G	95,85 G	2	2
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		129,43G-9,41G	129,28 G	0,85	0,85
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		129,46G-9,56G	129,64 G	1,65	1,65
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		114,38G-4,34G	114,56 G	1,21	1,21
Euro	1.000	15.08.26	15.JD	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		88,5G-8,17G	88,25 G	6,14	6,13
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		102,05G-2,06G	102,12 G	1,46	1,46
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	140,65G-0,9G	140,6 G	1,41	1,41
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	101,06G-1,06G	101,05 G	0,53	0,52
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	120,15G-0,53G	120,3 G	0,54	0,54
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	107,85G-8,04G	107,86 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,24G-3,24G	103,16 G	0,1	0,1
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577			107,72G-7,76G	107,59 G	0,05	0,05
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		73,2G-2,24G	72,24 G	5,79	5,79
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		32,385-T-3,11B	32,38 -T	26,95	26,95
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		93,25G-3,03G	93,05 G	7,08	7,08
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		124,03G-5,01G	123,95 G	8,26	8,25
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29			100,27G-0,46G	100,42 G	5,14	5,13
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398			99,87G-9,33G	99,9 G	4,81	4,79
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 7%, v. 07.06.05(20), DL-Notes 2005(20) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		98,32G-9,5G	98,33 G	8,22	8,22
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			99,5G-100,01G	99,5 G	7,5	7,49
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87			100,16G-99,89G	99,83 G	8,9	8,55
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			87,57G-8,25G	87,01 G	8,38	8,38
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			89,95G-91G	90,5 G	8,39	8,39
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			90,02G-1,21G	90,01 G	7,82	7,81
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			(eabc)-72,14G-2,6G	71,87 G	8,48	8,49
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415			89,79G-90,5G	88,54 G	5,44	5,43
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			84,62G-5,72G	84,8 G	7,74	7,73
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			88,67G-9,7G	88,9 G	7,97	7,96
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			82,98G-4,29G	82,9 G	8,56	8,56
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			76,65G-7,85G	76,51 G	8,42	8,42
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51			97,94G-8,14G	98,06 G	6,29	6,28
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66			91,57G-1,72G	91,57 G	6,57	6,56
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40			69,05G-70,81G	69,46 G	7,72	7,72
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53			94,87G-5,5G	95 G	7,23	7,22
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75			83,83G-4,79G	83,9 G	7,62	7,61
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			80,89G-2,36G	80,96 G	8,49	8,49
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009			97,8G-7,8G	97,8 G	4,95	4,95
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04			96,08G-7,03G	96,28 G	7,3	7,29
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			94,83G-5,22G	95,04 G	6,21	6,2
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356			94,2G-4,64G	94,21 G	5,92	5,91
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86		93,55G-4,04G	93,61 G	7,3	7,29	
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		99,7G-9,71G	99,75 G	9,78	9,78
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		95,75G-5,03G	95,69 G	7,75	7,75
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211			99,11G-9,01G	98,9 G	6,01	5,99
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		85,58G-6,98G	85,65 G	9,53	9,53
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,64375%, zinsv. v. 04.03.20-03.06.20, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,28G-9,3G	99,13 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	TWDC Enterprises 18 Corp. Floating Rate Medium -Term Notes 1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		100,03G-0,09G	99,81 G	0,03	0,03
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	TWDC Enterprises 18 Corp. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		93,03G-89,93G	94,53 G	3,63	3,63
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		102,28G-2,09G	102,34 G	1,28	1,28
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)		100,04G-99,85G	100,05 G	3,58	3,58
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		105,74G-4,58G	106,75 G	2,26	2,26
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)		101,59G-1,39G	101,64 G	1,64	1,63
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		102,85G-2,6G	103,18 G	1,31	1,31
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)		111,23G-7,91G	112,76 G	3,66	3,66
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		99,61G-9,56G	98,59 G	3,98	3,98
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		108,12G-8,03G	109,29 B	1,98	1,98
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		106,3G-6,46G	106,69 G	2,56	2,56
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,52G-5,42G	105,48 G	1,85	1,85
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		118,25G-7,74G	119,18 G	4,08	4,08
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		107,02G-7,03G	107,9 B	1,75	1,75
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		110,37G-0,31G	110,51 G	2,11	2,11
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		113,84G-4,15G	113,25 G	2,56	2,56
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		99,51G-9,51G	99,75 G	0,97	0,97
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,65G-8,66G	98,78 G	1,8	1,8
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.19-08.06.20, v. 09.12.15(20), EO-FLR Notes 2015(20)		99,5G-9,5G	99,5 G	5,21	5,15
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		87,6-T-90G	87,6 -T		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		92G-2G	92 G	6,92	6,92
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		91G-88G	90,05 G	5,32	5,31
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		93,3G-2,1G	93,9 G	5,66	5,65
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		101,2G-1,32G	101,09 G	4,48	4,48
A\$	1.000	08.03.21	08.MJSD	A19XBA	AU3FN0041026	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 1,2533000000000001%, zinsv. v. 09.03.20-08.06.20, v. 08.03.18(21), AD-FLR Med.-Term Nts 2018(21)		100,12G-0,12G	100,1 G	1,11	1,11
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	UBS AG [Australia Branch] Floating Rate Notes 1,6100000000000001%, zinsv. v. 10.02.20-10.05.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		100,05G-0,05G	100,04 G	1,41	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	10.08.20 08.03.23	10.FA 08.MS	A19MYN A19XAQ	AU3CB0246171 AU3CB0251197	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20) 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		100,39G-0,37G 105,56G-5,61G	100,5 G 105,63 G	1,16 1,22	1,16 1,22
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		98,06G-8,54G	98,35 G	1,34	1,34
Euro Euro	1.000 1.000	08.04.22 16.04.21	08.04. 16.04.	UB42GX UU36GN	XS0500331557 XS1057841980	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		107,87G-7,89G 101,41G-1,41G	107,9 G 101,41 G		
Euro Euro Euro	1.000 1.000 1.000	03.09.21 05.11.21 30.06.20	03.09. 05.11. 30.06.	UU36JG UW2UWM UZ6RMN	XS1105680703 XS1673620016 XS1254428540	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,08G-1,06G 99,57G-9,58G 100,09G-0,06G	101,13 G 99,56 G 100,03 G	0,43 0,25 0,66	0,43 0,25 0,66
Euro US\$	1.000 1.000	17.04.25 13.08.30	17.04. 13.FA	A19ZCD A2R6FT	CH0409606354 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		101,08G-1,07G 102G-1,38G	101,26 G 102,06 G	1,03 2,99	1,03 2,99
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		101,4G-1,28G	101,56 G	1,04	1,04
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		102,51G-2,03G 104,77G-4,77G 109,34G-8,77G	102,5 G 104,85 G 109,21 G	1,04 0,85 2,39	1,04 0,85 2,39
US\$ US\$ US\$ A\$ US\$	1.000 1.000 1.000 200.000 1.000	endlos endlos endlos endlos endlos	22.03. 31.01. 07.08. 27.FA 31.JJ	A18Y8K A19VNT A1Z42Q A2R62E A2RXCK	CH0317921697 CH0400441280 CH0286864027 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		100,23G-0,39G 92,83G-2,84G 103,16G-3,44G 96,45G-7,34G 101,92G-2,06G	100,06 G 92,11 G 103,09 G 95,76 G 101,79 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		101,83G-1,95G	101,83 G	1,05	1,05
Euro	1.000	20.06.26	20.06.	A2R3YC	XS2015264778	Ukraine, Republik Registered Notes 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S		94,9G-4,86G	95,25 G	7,84	7,83
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		87,78G-6G	87,5 G	6,12	6,12
HUF HUF	10.000 10.000	12.11.20 24.11.23	12.11. 24.11.	A0AUVD A0G4SY	HU0000402235 HU0000402383	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S 20 S s	103,12G-3,26G 115,26G-5,25G	103,24 G 115,22 G	0,88 1,53	0,88 1,53
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		102,02G-2,05G 100,19G-0,24G	102,21 G 100,75 G	1,46 1,2	1,46 1,2
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22)		112,09G-2,09G	112,08 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	Ungarn, Republik Registered Notes 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		136,66G-7,05G	136,42	G	1,95	1,95
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		103,94G-3,91G	103,88	G	1,87	1,87
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		161,72G-1,78G	161,79	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	108,02	G	2,34	2,34
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		111,57G-1,53G	111,39	G	2,34	2,34
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		111,31G-1,5G	111,22	G	2,26	2,26
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	119,29G-9,35G	119,21	G	1,54	1,54
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	100,29	G	0,93	0,92
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	105,67G-5,81G	105,71	G	1,53	1,53
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	111,63G-2,16G	111,33	G	2,05	2,05
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		94,03G-3,97G	93,39	G	2,06	2,06
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)		96,21G-6,25G	96,35	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)		97,27G-7,34G	97,57	G	1,86	1,86
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)		95,55G-5,44G	95,71	G	2,14	2,14
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		89,96G-9,73G	90,29	G	2,76	2,76
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)		93,67G-3,56G	93,87	G	2,3	2,3
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		101,55G-1,58G	101,6	G	0,55	0,55
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		101,32G-1,32G	101,28	G	0,68	0,68
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		102,56G-2,53G	102,58	G	1,65	1,65
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)		103,19G-3,18G	103,14	G	1,63	1,63
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		102,62G-2,57G	102,86	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)		98,93G-8,8G	98,78	G	1,88	1,88
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		96,55G-6,47G	96,71	G	1,77	1,77
Euro	1.000	15.04.30	15.04.	A1ZZOR	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		91,75G-1,65G	91,93	G	2,33	2,33
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		82,95G-2,93G	83	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.)		81,34G-1,19G	81,71	G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	104,98G-4,98G	104,99	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	108,3G-8,28G	108,31	G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	103,12G-3,11G	103,13	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	100,28G-0,24G	100,23	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	103,97G-3,93G	103,97	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	101,17G-1,16G	101,18	G		
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		102,26G-2,25G	102,29	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)		109,59G-9,52G	109,55	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)		104,44G-4,39G	104,44	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)	S s	103,38G-3,35G	103,36	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)		100,919G-0,919G	100,919	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)		101,57G-1,55G	101,54	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld v. 2014(20)78		99,89G-9,88G	99,89	G	4,26	4,18
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		87G-7G	87	G	10,36	10,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		104G-4G	104,11	G	0,78	0,78
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		107,83G-7,56G	107,8	G	1,22	1,22
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,200000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		102,67G-2,86G	102,91	G	0,74	0,74
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,600000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		104,94G-5,03G	105,48	G	1,3	1,3
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		107,49G-7,82G	108,07	G	1,71	1,71
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,14G-1,48G	101,88	G	1,02	1,01
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		109,29G-8,95G	111,54	B	1,47	1,46
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		111,73G-1,65G	112,16	G	1,91	1,91
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,100000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		109,36G-10,08G	110,76	G	1,11	1,11
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		109,28G-9,08G	108,56	G	0,47	0,47
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		101,56G-1,52G	101,63	G	0,12	0,12
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		105,52G-5,44G	105,79	G	0,43	0,43
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,02G-0,88G	100,31	G	0,06	0,06
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		104,82G-4,13G	104,29	G	0,38	0,38
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		99,46G-9,44G	98,98	G	0,46	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		103,59G-3,65G	103,1	G	0,17	0,17
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		108,07G-8,05G	108,29	G	0,48	0,48
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,42G-0,81G	100,93	G	0,25	0,25
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		105,16G-5,12G	105,29	G	0,36	0,36
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		112,06G-1,87G	111,37	G	0,65	0,65
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		100,39G-99,61G	99,63	G	3,47	3,43
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		102,43G-2,37G	102,41	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)		100,54G-0,05G	100,09	G	0,47	0,47
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		108,52G-9,09G	108,63	G	0,98	0,98
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,950000000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		105,73G-5,27G	106,39	G	2,16	2,16
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)	S s	104,04G-3,91G	104,13	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)		101,86G-1,77G	101,77	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)		100,84G-0,7G	100,81	G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		108,69G-8,67G	108,79	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)		113,9G-3,88G	114,19	G	0,31	0,31
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-7,27G	107,28	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)		100,064G-0,05G	100,06	G	0,13	0,12
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		108,88G-8,88G	108,95	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)		100,82G-0,78G	100,81	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)		110,6G-0,52G	110,52	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)		101,67G-1,65G	101,67	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)		102,82G-2,74G	102,83	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,200000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,92G-2,29G	102,14	G	1,04	1,04
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		106,71G-6,77G	106,86	G	1,25	1,25
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,950000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		113,5G-4,12G	114,32	G	2,1	2,1
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		108,23G-7,12G	108,8	G	4,46	4,46
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		105,75G-5,57G	106,04	G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	Union Pacific Corp. Registered Notes 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)	108,73G-7,95G	110,52 G	3,57	3,57	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		105,93G-1,4G	105,93 G	3,48	3,48	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		103,9G-3,79G	105,84 G	3,8	3,8	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78		103,1G-3,26G	103,44 G	1,12	1,12	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19		105,99G-5,85G	106,2 G	1,56	1,56	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		110,98G-1,04G	111,45 G	2,32	2,32	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		114,89G-3,6G	116,35 G	3,57	3,57	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436		UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)	110,15G-0,67G	110,15 G	6,01	6,01
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	113G-3,1G		112,92 G	5,08	5,08	
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S	95,99G-6,79G	96,3 G	5,84	5,84	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	100,48G-0,42G	100,43 G			
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,21%, zinsv. v. 15.04.20-14.07.20, v. 20.11.15(20), EO-FLR Notes 2015(20) 2,0717500000000002%, zinsv. v. 18.02.20-17.05.20, v. 16.05.17(22), DL-FLR Notes 2017(22)	100,03G-0G	100,03 G	0,21	0,21	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15		99,08G-9,08G	99,17 G	2,57	2,57	
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)	99,13G-8,92G	99,26 G	1,13	1,13	
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		105,15G-5,77G	105,38 G	1,47	1,47	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		99,28G-9,28G	99,39 G	0,58	0,58	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		103,32G-3,29G	103,92 G	1,41	1,41	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		103,43G-3,07G	103,3 G	2,15	2,15	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		101,5G-1,87G	105,11 B	3,33	3,33	
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92		United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)	103,6G-3,53G	103,71 G	0,95	0,95
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25)	58,77G-60,53G	58,26 G	12,57	12,58	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02		64,82G-4,97G	64,09 G	18,02	17,96	
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)	102,38G-2,37G	102,38 G	0,96	0,96	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84		107,3G-7,4G	107,76 G	1,06	1,06	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57		113,41G-3,46G	114,06 G	2,05	2,05	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31		118,3G-6,11G	118,35 G	3,39	3,39	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15		103,43G-3,36G	103,42 G	0,97	0,97	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37		121,11G-0,73G	121,57 G	2,94	2,94	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10		125,45G-4,05G	125,17 G	3,36	3,36	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23		100,25G-0,31G	100,32 G	0,89	0,89	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06		105,24G-5,28G	105,38 G	0,89	0,89	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53		110,86G-0,97G	111,36 G	1,54	1,54	
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617		Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S	97,74G-8,76G	99,35 G	4,75	4,74
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16		Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)	79,51G-9,27G	79,77 G	6,1	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		95,47G-5,4G	95,53 G	4,55	4,55
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		99,66G-9,62G	99,84 G	4,11	4,1
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		102,19G-2,18G	102,26 G	1,25	1,25
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607			101,18G-1,38G	101,44 G	0,66	0,66
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			104,3G-4,25G	104,44 G	1,4	1,4
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		107,42G-7,42G	107,37 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			115,84G-5,8G	114,78 G	4,14	4,14
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			104,42G-4,2G	104,07 G	3,89	3,89
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			106,47G-6,6G	106,51 G	1,51	1,51
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			115,49G-5,28G	115,41 G	4,21	4,21
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		140,46G-39,53G	140,23 G	3,93	3,93
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		99,06G-8,93G	99,2 G	0,95	0,95
US\$	1.000	15.03.25	15.MS	A2R51Z	US91889DAD84	Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		9G-9G	9 G	103,62	103,29
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		127,37G-7,16G	127,27 G	5,49	5,48
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			117,42G-7,36G	117,29 G	5,36	5,35
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			(eabc)-116,74G-7,25G	117,31 G	5,5	5,5
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23) 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		101,43G-1,43G	100,23 G	3,18	3,17
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38			106,2G-4,4G	106,2 G	5,36	5,35
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		88,5G-8,18G	88,15 G	3,35	3,35
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943			91,48G-1,56G	91,5 G	1,36	1,36
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			96,87G-6,91G	96,74 G	4,17	4,16
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 4%, v. 25.03.19(29), DL-Notes 2019(19/29)		101,92G-1,92G	102,33 G	3,24	3,24
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			108,06G-6,23G	108,11 G	4,53	4,53
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			102,23G-2,06G	102,04 G	3,76	3,76
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		104,1G-4,19G	104,24 G	3,69	3,68
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			102,78G-3,04G	103,43 G	4,08	4,08
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Vallourec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		45,48G-5,66G	45,48 G	9,56	9,56
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		51,58G-2G	52,24 G	25,23	25,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	Vallourec S.A. Registered Notes 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		46,04G-8G	46,27 G	26,29	26,29	
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen Wealth Management N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,26G-5,35G	105,36 G	0,08	0,08	
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474		100,69G-0,66G	100,66 G				
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		118,4G-8,33G	118,56 G	0,67	0,67	
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052		104,96G-4,91G	104,82 G	0,41	0,41		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		98,16G-7,8G	97,91 G	0,87	0,87		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		100,3G-0,39G	100,42 G	2,99	2,99	
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251		97,45G-8,11G	97,95 G	2,77	2,77		
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547		98,61G-8,47G	98,62 G	3,18	3,18		
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		116,44G-6,73G	116,61 G	3,48	3,48	
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398		104,25G-4,3G	104,26 G	2,41	2,4		
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		96,2G-5,83G	93,08 G	7,31	7,3	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		99,8G-7,55G	98,58 G	4,8	4,8	
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,32G-2,29G	102,33 G	0,4	0,4	
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239		109,07G-9,11G	109,23 G	0,6	0,6		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,79G-8,5G	98,71 G	0,64	0,64		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		101,37G-0,88G	101,52 G	0,82	0,82		
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725		100,21G-0,21G	100,33 G	0,56	0,56		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		105,48G-5,41G	105,69 G	0,65	0,65		
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490		102,35G-2,35G	102,38 G	0,59	0,59		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		126,54G-6,46G	126,62 G	0,68	0,68		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		106,37G-6,4G	106,56 G	0,73	0,73		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		109,99G-9,67G	110,02 G	0,89	0,89		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		101,72G-1,55G	101,71 G	0,46	0,46		
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724		VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		106,54G-6,51G	106,59 G	3,48	3,47
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663		Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		104,81G-4,79G	104,92 G	0,43	0,43
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		134,43G-29,51G	129,85 G	4,52	4,52	
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		120,56G-2G	116,75 G	4,69	4,69		
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		112,35G-1,85G	111,54 G	5,15	5,15		
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305		94,03G-4,04G	94,03 G	2,75	2,75		
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927		99,61G-9,67G	99,61 G	2,06	2,06		
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		100,28G-0,75G	100,02 G	3,29	3,29		
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		90,51G-0,54G	90,52 G	3,11	3,11		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
						Vereinigte Mexikanische Staaten Medium - Term Notes					
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	100,24G-98,97G	99,34 G	5,89	5,89
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)		95,75G-5,63G	95,62 G	5,13	5,13
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)		102,02G-1,94G	102,07 G	2,55	2,55
Euro	1.000	22.04.23	22.O4.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	101,15G-1,14G	101,14 G	2,34	2,34
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		103,56G-3,37G	103,35 G	2,97	2,96
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		101,69G-1,57G	101,79 G	3,26	3,26
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		107,81G-7,3G	106,75 G	5,09	5,09
Euro	1.000	09.04.29	09.O4.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		102,52G-2,8G	102,47 G	3,26	3,26
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		93,92G-4,28G	94,04 G	5,06	5,06
Euro	1.000	06.03.24	06.O3.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		96,77G-6,79G	96,78 G	2,52	2,52
Euro	1.000	06.03.45	06.O3.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		85,93G-5,76G	85,36 G	3,91	3,91
Euro	1.000	15.03.15	15.O3.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		83,15G-3,48G	84,15 G	4,8	4,8
Euro	1.000	08.04.26	08.O4.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		92,73G-2,8G	92,74 G	2,97	2,97
Euro	1.000	08.04.39	08.O4.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		85,5G-5,79G	85,52 G	3,96	3,96
						Vereinigte Mexikanische Staaten Registered Bonds					
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		136,27G-6,69G	136,5 G	4,22	4,22
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		111,42G-1,06G	111,42 G	3,13	3,13
						Vereinigte Mexikanische Staaten Treasury Notes					
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		94,17G-3,89G	93,94 G	5,07	5,07
						VEREIT Operating Partnership L.P. Guaranteed Registered Notes					
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		95,98G-5,7G	96,4 G	5,62	5,62
						Verisure Midholding AB Guaranteed Registered Notes					
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		95,83G-5,94G	95,24 G	7,19	7,17
						Verizon Communications Inc. Floating Rate Medium -Term Notes					
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	2,1200000000000001%, zinsv. v. 18.02.20-17.05.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		99,25G-9,25G	99,23 G	2,42	2,42
						Verizon Communications Inc. Floating Rate Notes					
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	2,7916300000000001%, zinsv. v. 15.02.20-14.05.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		98,47G-8,9G	98,69 G	3,06	3,06
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)		100,03G-0,03G	99,95 G	1,74	1,73
						Verizon Communications Inc. Medium - Term Notes					
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		104,93G-4,93G	104,91 G	1,67	1,67
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		109,2G-9,26G	109,27 G	2,01	2,01
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		113,23G-3,99G	113,79 G	2,4	2,4
						Verizon Communications Inc. Registered Notes					
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		113,57G-4,44G	115,85 G	3,33	3,33
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		105,26G-4,94G	105,44 G	1,79	1,79
Euro	1.000	02.06.22	02.O6.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,46G-0,43G	100,43 G	0,29	0,29
Euro	1.000	02.04.25	02.O4.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,37G-2,38G	102,5 G	0,38	0,38
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,56G-5,35G	105,78 G	0,72	0,72
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		114,53G-4,16G	114,83 G	2,05	2,05
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		113,91G-3,38G	113,88 G	2,03	2,03
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		128,27G-7,49G	129,29 G	3,16	3,16
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		134,8G-5,91G	138,12 G	3,47	3,47
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		104,24G-4,09G	104,28 G	0,88	0,88
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41	2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22)		103,66G-3,73G	103,89 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	Verizon Communications Inc. Registered Notes 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		118,21G-7,74G	119,37 G	2,9	2,9
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		104,97G-4,82G	105,18 G	0,61	0,61
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		109,57G-9,35G	109,88 G	0,84	0,84
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		118,64G-8,66G	118,81 G	1,65	1,65
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		108,61G-8,38G	108,88 G	1,55	1,55
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26	2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22)		103,2G-3,44G	103,44 G	1,04	1,04
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		111,38G-0,43G	112,58 G	3,22	3,22
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		113,14G-3,2G	113,53 G	1,11	1,11
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		106,16G-6,94G	108,16 G	5,73	5,73
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		145,94G-5,4G	146,17 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)		133,06G-5,21G	136,21 G	3,32	3,32
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		124,53G-5,13G	126,69 G	3,44	3,44
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		120,09G-19,69G	122,07 G	3,46	3,46
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		102,26G-2,23G	102,29 G	1,09	1,09
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,94G-4,85G	115,27 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)		102,08G-2,08G	102,13 G	0,96	0,96
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		116,74G-7,79G	119,37 G	3,45	3,45
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		109,95G-10,02G	110,31 G	1,46	1,46
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,08G-5,02G	105,09 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)		116,33G-6,14G	116,65 G	1,13	1,13
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		101,81G-1,56G	102,03 G	0,64	0,64
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		102,23G-1,82G	102,82 G	1,06	1,06
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		94,52G-4,23G	95,21 G	1,86	1,86
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		96,27G-6,17G	96,72 G	1,22	1,22
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		113,16G-2,81G	113,67 G	2,26	2,26
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		97,8G-7,97G	97,99 G	3,92	3,91
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		99,88G-9,86G	99,59 G	3,77	3,77
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		92,59G-2,39G	93,65 G	5,21	5,21
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,69G-100,9G	101,61 G	3,32	3,31
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		103,14G-3G	105,21 G	5,7	5,69
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		99,17G-8,64G	99,83 G	5,42	5,42
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	ViacomCBS Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		98,3G-8,24G	98,39 G	3,33	3,33
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,06G-2,9G	92,67 G	4,81	4,8
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		88,95G-8,31G	89,91 G	5,33	5,33
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		104,11G-5,29G	105,39 G	2,58	2,58
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,42G-2,22G	102,68 G	3,29	3,29
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		96,21G-7,36G	97,62 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)		90,76G-0,94G	91,07 G	6,63	6,63
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		109,72G-9,86G	109,7 G	4,79	4,79
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		103,94G-3,68G	103,68 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		106,15G-2,8G	102,68 G	3,59	3,59
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		99,37G-9,38G	99,37 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)		112,73G-2,61G	112,6 G	0,37	0,37
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		109,07G-8,9G	108,91 G	0,29	0,29
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,57G-4,46G	104,41 G	3,75	3,75
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		98,62G-8,65G	97,13 G	3,73	3,72
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	VINCI S.A. Medium - Term Notes 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,92G-1,89G	102,07 G	0,64	0,64
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)		107,21G-7,12G	107,34 G	1,02	1,02
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	Virgin Media Finance PLC Guaranteed Registered Notes 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		100,905G-0,88G	100,735 G	4,33	4,33
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		136,76G-5,97G	138,07 G	5,78	5,78
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	110,4G-9,86G	110,4 G	1,96	1,96
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,43G-0,47G	100,46 G	1,4	1,39
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		110,49G-0,01G	110,66 G	1,29	1,29
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		115,79G-4,62G	116,96 G	2,89	2,89
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		103,74G-3,49G	103,65 G	0,65	0,64
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		101,84G-1,55G	103,1 G	1,97	1,97
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		98,44G-8,62G	98,44 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		99,12G-9,06G	99,07 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)		104,71G-4,74G	104,92 G	1,06	1,06
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,25G-1,24G	101,36 G	0,77	0,77
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		99,97G-9,93G	100,19 G	0,89	0,89
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		98,21G-8,13G	98,29 G	0,91	0,91
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)		98,17G-8,27G	98,33 G	0,98	0,98
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)		98,33G-8,58G	98,18 G	1,3	1,3
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		89,03G-9,18G	88,75 G	5,96	5,95
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		89,5G-9,91G	89,4 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 2,1661299999999999%, zinsv. v. 16.04.20-15.07.20, v. 30.05.18(24), DL-FLR Notes 2018(24)		97,53G-7,66G	97,62 G	2,87	2,87
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		110,3G-0,25G	110,3 G	0,38	0,38
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		103,8G-3,86G	104,07 G	1,23	1,23
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		110,14G-9,72G	110,73 G	2,88	2,88
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	103,92G-3,55G	104,5 G	2,84	2,84
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	99,19G-9,22G	99,3 G	0,71	0,71
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		100,19G-0,2G	100,19 G	0,48	0,48
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	101,07G-1,06G	100,86 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)		103,94G-3,92G	103,96 G	0,54	0,54
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,8G-8,73G	108,86 G	0,77	0,77
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		99,89G-9,87G	99,98 G	0,46	0,46
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		104,45G-4,35G	104,68 G	0,87	0,87
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		108,4G-8,88G	108,69 G	2,91	2,91
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		102,55G-2,46G	102,67 G	0,67	0,67
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		107,88G-7,83G	108,44 G	1,01	1,01
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		112,58G-1,42G	112,06 G	2,09	2,09
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		103,83G-3,67G	103,52 G	1,8	1,8
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		107,04G-7,11G	107,19 G	0,41	0,41
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		99,73G-9,04G	99,04 G	2,01	2,01
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-6,33G	106,49 G	0,66	0,66
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		127,15G-7,9G	129,23 G	3,52	3,51
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		125,33G-5,01G	125,65 G	4,12	4,12
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		107,25G-6,71G	107,21 G	1,86	1,86
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		110,58G-9,91G	110,7 G	2,06	2,06
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		112,6G-2,17G	113,13 G	2,7	2,7
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		113,32G-2,52G	115,58 G	4,06	4,06
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		118,49G-7,33G	118,07 G	4,24	4,24
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		102,5G-2,31G	102,45 G	1,51	1,51
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		104,08G-3,93G	104,16 G	1,5	1,5
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		104,48G-4,25G	105,78 G	4,13	4,13
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		114,01G-7,2G	119,63 G	4,27	4,27
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		110,55G-1,03G	112,66 G	4,26	4,26
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		102,94G-2,15G	104,34 G	4,17	4,17
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,98G-6,92G	96,77 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)		103,5G-3,58G	103,52 G	6,02	6,02
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		101,97G-2,28G	101,99 G	4,1	4,09
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		100,7G-98,97G	100,9 G	3,96	3,96
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		94,2G-0,49G	96,53 B	3,01	3,01
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		98,7G-8,68G	98,73 G	3,21	3,2
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,75G-7,5G	97,5 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volkbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,94G-2,09G	92,13 G	4	4
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 16.03.20-14.06.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		98,04G-7,5G	97,45 G	2,35	
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)		94,264G-4,254G	94,065 G	0,49	0,49
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,2090000000000001%, zinsv. v. 04.05.20-02.08.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		98,3G-8,43G	97,43 G	1,95	1,95
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		97,31G-6,62G	97,31 G	1,54	1,54
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		96,66G-7,2G	96,78 G	1,78	1,78
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		98,68G-8,69G	98,04 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)		97,63G-7,38G	97,77 G	1,92	1,92
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-8,97G	99,08 G	1,73	1,73
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		102,69G-2,42G	103 G	2,08	2,08
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		97,41G-6,78G	96,86 G	0,77	0,77
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,389%, zinsv. v. 17.02.20-14.05.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		98,91G-8,93G	98,81 G	0,79	0,79
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)		99,082G-9,125G	99,084 G	0,21	0,21
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		98,79G-8,77G	98,75 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)		99,27G-9,27G	98,74 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)		99,04G-9G	99,14 G	1,68	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)		102,85G-2,45G	103,08 G	1,84	1,84
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		98,22G-7,93G	98,02 G	1,28	1,28
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		98,88G-9G	98,99 G	1,74	1,74
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		102,05G-1,68G	102,14 G	2	2
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)		97,6G-8G	97,2 G	1,58	1,58
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,09G-0,09G	100,05 G	2,11	2,09
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		102,19G-2,19G	102,09 G	2,54	2,54
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		100,98G-0,98G	100,98 G	2,17	2,17
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		100,9G-0,93G	100,96 G	2,18	2,18
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,3G-9,3G	99,29 G	2,28	2,28
£	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	98,21G-8,04G	98,66 G	2,68	2,68
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		98,48G-8,43G	98,47 G	2,45	2,45
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,26G-0,27G	100,12 G	1,7	1,7
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		100,28G-0,28G	100,29 G	2,03	2,01
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		97,42G-7,31G	97,45 G	2,82	2,82
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		96,11G-5,98G	96,06 G	2,83	2,82
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		102,56G-2,69G	102,68 G	1,4	1,4
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volkswagen Group America Finance LLC Guarabteed Floating Rate Notes 2,06413%, zinsv. v. 24.03.20-23.06.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		97,46G-7,54G	97,26 G	3,98	3,97
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		98,77G-8,77G	98,77 G	5,02	5,01
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,953G-9,83G	99,86 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.21	24.MS	A2R8EA	USU9273ACT08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S		100,86G-99,97G	99,98 G	2,54	2,53
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		100,21G-99,97G	100,22 G	2,73	2,73
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		99,05G-8,52G	98,61 G	3,24	3,24
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		99,92G-9,43G	99,72 G	3,33	3,32
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		98,69G-8,79G	99 G	3,44	3,44
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		100,61G-0,36G	100,2 G	3,17	3,14
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,67G-1,52G	101,45 G	2,98	2,97
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-4,08G	104,14 G	3,04	3,03
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		106,47G-5,97G	106,63 G	3,45	3,45
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		107,71G-6,42G	106,71 G	3,89	3,89
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,139%, zinsv. v. 17.02.20-17.05.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		94,08G-5,25G	93,67 G	2,27	2,27
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		100,07G-0,13G	99,89 G	3,48	3,43
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		94,625G-5,198G	94,736 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.)		96,236G-6,5G	95,626 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.)		94,95G-5,6G	94,86 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.)		93,57G-3,92G	93,14 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.)		101,85G-2,1G	102,35 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.)		98,15G-8,15G	98,15 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		100,2G-1G	100,2 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.)		96,07G-6,25G	95,99 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-4,75G	94,15 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		108,79G-8,16G	109,2 G	2,55	2,55
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		100,21G-0,27G	100,08 G	1,68	1,68
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		98,5G-8,5G	99,01 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)		98,71G-8,2G	98,38 G	1,57	1,57
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		98,78G-8,8G	98,79 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)		98,33G-8,07G	98,35 G	1,72	1,71
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		100,64G-0,32G	100,83 G	1,82	1,82
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		102,9G-2,9G	103,14 G	2,2	2,2
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		109,3G-8,74G	109,58 G	2,3	2,3
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		119,76G-8,38G	123,08 -T	2,83	2,83
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	Volkswagen Leasing GmbH Floating Rate Medium - Term Notes 0,114%, zinsv. v. 06.04.20-05.07.20, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		97,61G-7,61G	95,26 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)		98,987G-8,989G	98,97 G	0,07	0,07
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		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)		99,37G-9,67G	99,39 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)		101,42G-1,29G	101,39 G	1,8	1,8
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		103,5G-3,02G	103,47 G	1,77	1,77
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		98,08G-7,72G	98,19 G	1,89	1,89
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)		97,66G-7,51G	97,76 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		98,91G-8,87G	98,6 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)		98,71G-8,59G	98,71 G	1,53	1,52
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,79G-8,9G	98,89 G	1,85	1,85
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		97,75G-7,75G	97,75 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)		98,07G-7,75G	97,98 G	1,89	1,89
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,4529999999999998%, zinsv. v. 09.03.20-07.06.20, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		95,94G-6,65G	96,51 G	4,45	4,45
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		99,9G-8,74G	98,29 G	4,59	4,59
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		96,22G-6,74G	96,75 G	4,4	4,39
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	92,46G-2,58G	91,86 G	3,75	3,75
Euro	1.000	24.05.22	24.05.	A2R2Q0	XS1995748172	Volvo Treasury AB Medium - Term Notes 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22)		96,89G-6,9G	96,99 G	0,21	0,21
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		(ausg)-(+AL)-99,1G-9,25G		4,24	4,23
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		101,24G-1,33G	101,02 G	4,78	4,78
skr	1.000.000	27.01.21	27.JAJ0	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		99,02G-9,54G	99,53 G	1,71	1,71
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,057%, zinsv. v. 22.03.20-21.06.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	97,41G-7,38G	97,38 G	0,12	0,12
Euro	100.000	10.06.22	10.06.	A182VS	DE000A182VS4	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)	S s	99,86G-9,81G	99,93 G	0,97	0,97
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	102,13G-2,14G	102,18 G	1,13	1,13
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)		102,21G-2,03G	102,05 G	0,8	0,79
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)		100,52G-0,51G	100,53 G	0,75	0,75
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)		105,19G-5,04G	105,17 G	0,82	0,82
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-9,8G	99,89 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)		103,68G-3,54G	103,51 G	1,2	1,2
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	100,78G-0,67G	100,63 G	0,99	0,99
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	99,8G-9,71G	99,57 G	0,83	0,83
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	101,51G-1,44G	101,75 G	1,3	1,3
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	102,54G-2,54G	102,67 G	1,05	1,05
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	107,3G-5,46G	107,5 G	1,52	1,52
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	109,73G-6,47G	110,08 G	2,3	2,3
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)		103,75G-3,75G	103,92 G	0,92	0,92
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)		102,67G-2,62G	102,65 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-3,03G	103,12 G	0,86	0,86
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	92,79G-2,46G	93 G	1,72	1,72
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)		98,12G-7,98G	98,04 G	0,26	0,26
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)		95,52G-5,52G	95,64 G	1,26	1,26
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)		91,93G-1,94G	92,15 G	2,14	2,14
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	104,16G-4,1G	104,23 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		100,91G-0,95G	101,18 G		
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		97,23G-7,08G	96,92 G	4,95	4,94
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		99,44G-9,41G	99,53 G	3,89	3,89
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	106,11G-6,55G	106,47 G		
kann.\$ kann.\$	1.000 5.000	24.06.20 27.06.22	24.JD 27.JD	A1Z3F2 A2R99V	CA918423AN49 CA918423AU81	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20) 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22)		99,95G-9,95G 99,06G-9,18G	99,94 G 99,2 G	2,6 3,07	2,57 3,07
Euro	1.000	31.01.24	15.AO	A2R9TF	XS2074558227	VZ Vendor Financing B.V. Bearer Notes 2 1/2%, v. 04.11.19(24), EO-Notes 2019(19/24)		97,59G-7,4G	97,24 G	3,27	3,27
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		97,93G-7,65G	98,66 G	4,62	4,62
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		101,54G-1,59G	100,99 G	1,86	1,86
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		99,89G-9,83G	101,05 G	4,72	4,72
US\$	1.000	23.06.21	24.MJSD	A192Q7	US931142EH28	Walmart Inc. Floating Rate Notes 1,42513%, zinsv. v. 23.03.20-22.06.20, v. 27.06.18(21), DL-FLR Notes 2018(21)		99,78G-9,79G	99,61 G	1,63	1,62
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		137,52G-7,18G	138,13 G	2,36	2,36
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		149,99G-50,81G	152,4 G	2,79	2,79
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		146,74G-6,47G	147,92 G	2,89	2,89
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		118,67G-8,41G	118,93 G	2,68	2,68
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		121,74G-0,97G	121,85 G	2,97	2,97
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		111,47G-1,46G	111,85 G	1,24	1,24
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		114,48G-4,83G	115,23 G	1,74	1,74
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,25G-0,27G	100,27 G	0,42	0,41
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,77G-2,77G	102,77 G	0,62	0,62
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK58	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		107,84G-8G	108,09 G	0,8	0,8
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		104,45G-4,55G	104,72 G	0,58	0,58
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		107,07G-7,22G	107,63 G	1,04	1,04
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		115G-2,89G	115,36 G	2,96	2,96
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,85G-100,58G	100,84 G	0,91	0,91
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,21G-1,15G	101,04 G	0,69	0,69
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		135,91G-5,96G	135,35 G	0,86	0,86
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,36G-0,48G	100,46 G	0,48	0,47
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		140,92G-1,46G	142,83 G	2,98	2,98
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		104,82G-5,22G	105,06 G	0,74	0,74
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)		111,97G-1,92G	111,44 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)		108,49G-8,69G	108,78 G	1,05	1,05
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		107,37G-7,36G	107,56 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	Walmart Inc. Registered Notes 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		112,41G-1,99G	112,78 G	1,83	1,83
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		110,44G-0,51G	110,81 G	1,27	1,27
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		105,27G-5,22G	105,77 G	1,78	1,77
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		103,5G-5,3G	106,67 G	2,71	2,71
Euro	1.000	01.08.24	01.FA	A2R54C	XS2035469126	Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(19/24) Reg.S		81,39G-1,15G	78,8 G	13,05	13,01
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	Warner Media LLC Guaranteed Registered Notes 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		95,05G-4,45G	94,76 G	5,87	5,86
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,42G-100,72G	100,72 G	3,48	3,47
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,9G-2,76G	103,13 G	1,1	1,1
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,459%, zinsv. v. 27.04.20-26.07.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		99,8G-9,79G	99,77 G	0,68	0,68
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-8,74G	98,54 G	0,54	0,54
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		106,14G-5,98G	106,33 G	2,77	2,77
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)		99,98G-9,97G	99,95 G	0,57	0,57
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)		100,93G-0,61G	101,29 G	2,83	2,83
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 1,99013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		99,45G-9,3G	99,29 G	2,22	2,22
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)		100,29G-0,29G	99,82 G	2,25	2,24
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	2,1302500000000002%, zinsv. v. 24.04.20-23.07.20, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		99,2G-9,41G	99,36 G	2,38	2,38
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)	S s	101,77G-1,61G	101,62 G	1,65	1,65
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		102,73G-3,11G	103,16 G	1,63	1,63
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		107,65G-7,8G	107,78 G	2,78	2,78
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,44G-1,5G	101,25 G	1,28	1,28
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		102,29G-2,27G	102,41 G	1,57	1,57
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		103,57G-3,82G	103,93 G	1,37	1,37
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		103,23G-3,06G	103,6 G	1,24	1,24
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		109,81G-9,85G	110,15 G	2,33	2,33
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,05G-2,99G	103,06 G	1,19	1,19
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,97G-3,96G	103,96 G	0,89	0,89
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		100,51G-0,49G	100,51 G	0,63	0,63
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		105,88G-5,92G	106,54 G	2,68	2,68
US\$	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		98,68G-8,64G	98,62 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)		100,72G-0,75G	100,72 G	1,73	1,73
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		106,24G-7,99G	109,12 G	3,45	3,45
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		102,81G-2,73G	102,92 G	1,07	1,07
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,35G	101,31 G	0,91	0,91
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		104,29G-4,32G	104,23 G	1,03	1,03
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		111,16G-1,2G	114,01 G	2,02	2,02
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		100,55G-0,61G	100,6 G	0,7	0,7
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)	104,81G-4,75G	105,11 G	1,96	1,96	
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	98,13G-8,07G	98,08 G	1	1	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	91,49G-1,48G	91,53 G	1,37	1,37	
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		104,8G-4,23G	104,91 G	2,25	2,25
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		100,94G-0,85G	100,91 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	Wells Fargo & Co. Registered Notes 3%, v. 25.10.16(26), DL-Notes 2016(26)		104,65G-4,16G	104,68 G	2,31	2,31
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		101,02G-1,12G	101,03 G	1,11	1,11
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		102,63G-2,57G	102,46 G	2,09	2,09
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		107,5G-9,05G	109 G	1,93	1,93
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		122,67G-3,41G	123,82 G	4,1	4,1
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		111,34G-0,37G	113,5 G	4,15	4,15
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		106,24G-6,17G	106,46 G	2,16	2,16
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		118,22G-9,8G	121,03 G	4,1	4,1
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		108,1G-7,8G	108 G	3,11	3,1
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		107,9G-7,58G	107,9 G	2,75	2,75
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit 3%, rat. v. 25.01.20-24.01.21, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		98G-8G	98 G	4,27	4,26
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		100,67G-1,03G	100,67 G	3,24	3,24
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		102,31G-1,77G	101,91 G	3,65	3,65
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		100,55G-0,53G	100,36 G	0,82	0,82
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		101,85G-1,7G	101,83 G	2,22	2,22
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		98G-8G	98 G	3,2	3,2
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.03.20-14.06.20, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94,662G-4,422G	94,807 G	3,89	3,89
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22)		104,63G-4,61G	104,31 G	0,65	0,65
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633	1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		100,78G-0,79G	100,34 G	0,68	0,68
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		118,7G-8,7G	118,68 G	0,49	0,49
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		113,41G-3,56G	113,22 G	0,83	0,83
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		113,11G-3,22G	113,02 G	1,14	1,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		102,12G-1,31G	102,15 G	4,54	4,54
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		61,78G-1,78G	61,78 G	9,59	9,59
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		107,07G-7,56G	108,03 G	5,57	5,57
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		99,3G-8,88G	99,18 G	3,13	3,13

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										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		99,33G-9,79G	99,62 G	4,51	4,51
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Chemical Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		88,12G-8,01G	88,36 G	3,15	3,15
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,066%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		99,9G-9,96G	99,9 G	0,13	0,13
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	Westpac Banking Corp. Floating Rate Notes 2,0846300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.06.17(22), DL-FLR Notes 2017(22) 2,4166300000000001%, zinsv. v. 26.02.20-25.05.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,61G-9,61G	99,47 G	2,29	2,29
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			98,23G-8,58G	98,54 G	2,84	2,84
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,69G-1,73G	101,83 G	0,07	0,07
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			111,75G-2,14G	111,88 G	0,34	0,34
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			101,94G-2,02G	101,94 G	0,07	0,07
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101G-0,97G	100,97 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			101,39G-1,36G	101,36 G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			101,09G-1,115G	101,1 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) 0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		101,22G-1,2G	101,27 G	0,7	0,7
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			99,5G-9,48G	99,46 G	0,5	0,5
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			100,42G-0,42G	100,4 G	0,32	0,32
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			102,66G-2,39G	102,73 G	0,79	0,79
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			100,12G-0,1G	100,17 G	0,6	0,6
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			103,69G-3,48G	103,69 G	0,87	0,87
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			104,6G-3,92G	104,6 G	1,24	1,24
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30		Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21) 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		100,96G-0,91G	101,06 G	1,19
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			105,5G-5,41G	105,43 G	1,9	1,9
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			108,29G-9,21G	108,48 G	1,91	1,91
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			100,87G-1G	101,08 G	1,21	1,21
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61			99,83G-100,05G	100,04 G	0,91	0,91
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			106,3G-6,65G	106,69 G	1,49	1,49
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			103,17G-2,81G	103,05 G	1,74	1,74
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)			106,65G-7,01G	107,96 G	3,94
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		104,43G-5,17G	105,19 G	3,8	3,8
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			104,26G-4,09G	103,89 G	3,77	3,77
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21) 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22)		100,23G-0,21G	100,22 G		
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			100,44G-0,57G	100,6 G		
nz\$	2.000	11.07.22	11.07.	A19LBM	XS1644957950	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		105,5G-5,61G	105,72 G	1,23	1,23
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			98,88G-8,76G	99,08 G	0,61	0,61

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										ISMA	B/F
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,24G-4,53G	104,4 G	3,99	3,98
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,45G-5,37G	95,69 G	1,77	1,76
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		(eabc)-101,54G-2,5-3G	102 G	3,02	3,02
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		100,8G-0,75G	100,8 G	1,8	1,8
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		99,49G-100G	100 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		105,92G-5,75G	105,78 G	0,64	0,64
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		93,21G-3,2G	93,06 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)		88,65G-8,56G	88,64 G	1,89	1,89
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		83,86G-3,83G	84,9 G	3,15	3,15
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		83,14G-2,32G	82,6 G	3,76	3,76
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		86,01G-5G	84,5 G	1,17	1,17
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		105,08G-5,07G	105,13 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		100,14G-99,89G	99,89 G	2,72	2,71
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,69G-7,57G	107,6 G		
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		99,46G-9,46G	99,44 G	4,43	4,43
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		100,98G-1,27G	98,25 G	3,85	3,85
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		106,29G-6,3G	105,97 G	0,64	0,64
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		104,26G-4,21G	104,03 G	0,86	0,86
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		106,97G-7,02G	106,59 G	0,71	0,71
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		102G-4,88G	104,93 G	1,58	1,58
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	Worldline S.A. Obligations 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		94,95G-4,36G	94,54 G	0,53	0,53
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		96,24G-6,26G	96,29 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		89,84G-9,78G 99,09G-9,08G	90,43 G 98,92 G	2,81 2,42	2,81 2,42
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		105,08G-4,98G	105,11 G	1,53	1,53
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		94,53G-4,41G	94,72 G	2,26	2,26
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		101,13G-1,05G	101,27 G	2,07	2,07
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	101,37G-1,42G 100,71G-0,82G	101,42 G 100,17 G	0,71 0,59	0,71 0,59
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		96,21G-6,21G	96,21 G	3,57	3,57
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		107,99G-7,99G	107,54 G	4,69	4,69
US\$ US\$ US\$	1.000 1.000 1.000	15.03.22 01.12.26 15.06.28	15.MS 01.JD 15.JD	A189ZR A189ZS A192Q0	US98389BAT70 US98389BAU44 US98389BAV27	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		102,42G-2,7G 109,69G-7,04G 111,05G-0,53G	102,15 G 110,02 G 111,49 G	1,12 2,2 2,57	1,11 2,2 2,57
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.23 15.12.39 15.05.24 15.05.20 01.03.35	15.MS 15.JD 15.MN 15.MN 01.MS	A19N48 A1AQ3B A1VFGJ A1ZH4U A1ZXZY	US984121CQ49 US984121CB79 US984121CJ06 US984121CH40 US984121CL51	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		98,17G-8,74G 94,69G-5,3G 96,48G-4,5G 99,73G-9,58G 82,79G-1,96G	97,27 G 95,81 G 93 G 99,75 G 81,38 G	4,65 7,33 5,41 5,55 6,86	4,65 7,33 5,42 5,55 6,86
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		105,05G-5,3G	105,09 G	2,96	2,96
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	98,95G-8,85G	98,95 G	25,14	25,14
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		101,39G-1,39G	101,39 G		
Euro Euro	1.000 1.000	19.06.20 10.11.22	19.06. 10.11.	A1Z28B A1Z92S	XS1248340587 XS1318364731	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		100,08G-0,06G 102,15G-2,13G	100,06 G 102,12 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		100,19G-0,11G	100,19 G	1,19	1,19
US\$ US\$ US\$	1.000 1.000 1.000	21.07.27 15.12.47 28.07.25	21.JJ 15.JD 28.JJ	A19L1Z A19TWP A1Z0T6	USP989MJBL47 USP989MJBNO3 USP989MJBE04	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		46,77G-8,17G 45,28G-8,01G 48,77G-9,17G	46,33 G 45,45 G 48,82 G	22,51 15,44 29,2	22,45 15,42 29,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 11.05.2020	Einheitspreis 08.05.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	YPF S.A. Registered Bonds 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		56,39G-7,96G	56,36 G	28,56	28,51
Euro Euro	1.000 1.000	02.03.28 14.10.23	02.03. 14.10.	A19W9D A1HR3S	XS1782806357 XS0979598462	Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		105,67G-5,67G 111,72G-1,71G	105,74 G 111,77 G	0,99 0,53	0,99 0,53
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,76G-9,66G	99,81 G	7,02	6,81
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	ZF Europe Finance B.V. Guaranteed Notes 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		83,67G-3,89G	83,74 G	5,2	5,2
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		90,59G-1,8G	90,6 G	5,85	5,85
US\$ US\$	1.000 1.000	29.04.25 29.04.22	29.AO 29.AO	A1Z0X8 A1Z0X9	USU98737AC03 USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		90,99-T-3,575G 101,52G-1,52G	93,54 B 98,74 G	6,38 3,72	6,37 3,72
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		101,26G-1,24G	101,08 G	4,08	4,07
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.12.22 13.12.26 01.04.25 15.08.45 01.04.22 15.11.27	13.12. 13.12. 01.AO 15.FA 01.AO 15.11.	A1899T A1899U A1ZYN2 A1ZYN3 A1ZYNA A2SADH	XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAL67 XS2079105891	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		99,19G-8,79G 102,25G-2,25G 104,07G-3,75G 101,44G-1,13G 102,12G-1,68G 91,85G-1,82G	98,5 G 102,25 G 102,17 G 101,66 G 101,57 G 92,01 G	1,9 2,06 2,74 4,42 2,25 2,37	1,9 2,05 2,74 4,42 2,24 2,36
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		113,3G-3,37G	113,89 G	2,14	2,14
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		100,99G-1G	100,87 G	2,47	2,47
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	105,37G-5,44G	105,36 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

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.05.20	07.05.20	A0TURM	XS0361244667	E.ON International Finance B.V.	5,75% EO-Medium-Term Notes 2008(20)	08.05.20		A12GS7	CA05156X1087	Aurora Cannabis Inc.	Aurora Cannabis Inc., Registered Shares o.N.
04.05.20	07.05.20	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB	1,125% EO-Cov.Med.-T.Nts 2013(20)	08.05.20	13.05.20	A1HKMW	XS0928456218	Australia and New Zealand Banking Group Ltd.	1,125% EO-Med.-Term Cov. Bds 2013(20)
04.05.20	07.05.20	A190Q6	US609207AN51	Mondelez International Inc.	3% DL-Notes 2018(18/20)	08.05.20	20.02.28	A19WGA	US151020BB94	Celgene Corp.	3,9% DL-Notes 2018(18/28)
04.05.20	07.05.20	A1HKD6	XS0925525510	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2013(20)	08.05.20	13.05.20	A1Z1FB	XS1232188257	FCE Bank PLC	1,114% EO-Medium-Term Notes 2015(20)
04.05.20	07.05.20	A1Z044	XS1224976826	Talent Yield [Euro] Ltd.	1,435% EO-Notes 2015(15/20) Reg.S	11.05.20		A2G8XX	DE000A2G8XX3	Godewind Immobilien AG	Godewind Immobilien AG, Namens-Aktien o.N.
05.05.20		A2AK0W	CA3901433035	Great Bear Resource Ltd.	Great Bear Resource Ltd. Registered Shares o.N.	11.05.20	07.02.22	A19CP4	NO0010783459	Norwegian Air Shuttle ASA	5,216% SK-FLR Bonds 2017(21/22)
05.05.20		A1436A	BMG8012K1154	SEEC Media Group Ltd.	SEEC Media Group Ltd., Reg. Shares new HD -,10	11.05.20	31.03.21	A1HHTF	XS0908230781	OI European Group B.V.	4,875% EO-Notes 2013(13/21) Reg.S
05.05.20		A2DVJ8	CA85570W1005	The Stars Group Inc.	Stars Group Inc., The, Registered Shares o.N.	11.05.20		919113	US9135431040	UFP Industries Inc.	Universal Forest Products Inc. 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	12.05.20	15.05.20	A1Z1QF	XS1234366448	3M Co.	3M Co., EO-FLR Med.-Term Nts 2015(20)F
06.05.20	10.05.20	A1AXAL	FR0010895987	Aéroports de Paris S.A.	3,886% EO-Obl. 2010(20)	12.05.20	15.05.20	400739	US912810EF13	America, United States of...	8,75% DL-Bonds 1990(20)
06.05.20	11.05.20	A19HJA	US031162CM01	Amgen Inc.	2,2% DL-Notes 2017(17/20)	12.05.20	15.05.20	A19HBT	US912828X968	America, United States of...	1,5% DL-Notes 2017(20)
06.05.20	11.05.20	A19HJB	US031162CN83	Amgen Inc.	2,18088% DL-FLR Notes 2017(20)	12.05.20	15.05.20	A1AW9L	US912828ND89	America, United States of...	3,5% DL-Notes 2010(20)
06.05.20	11.05.20	A19HCK	US037833CS76	Apple Inc.	1,8% DL-Notes 2017(20)	12.05.20	15.05.20	A1ZXJN	XS1195588915	European Investment Bank (EIB)	1,125% NK-Medium-Term Notes 2015(20)
06.05.20	11.05.20	A19HCN	US037833CT59	Apple Inc.	1,80088% DL-FLR Notes 2017(20)	12.05.20	15.05.20	A19C8V	US298785HJ86	European Investment Bank (EIB)	1,75% DL-Bonds 2017(20)
06.05.20	11.05.20	A169NA	DE000A169NA6	Daimler AG	0,25% Medium Term Notes v.16(20)	12.05.20	15.05.20	A2DACZ	XS1610895168	FMS Wertmanagement	1,75% DL-MTN-IHS v.17(20)
06.05.20	11.05.20	A19HJG	US458140BA73	Intel Corp.	1,81088% DL-FLR Notes 2017(20)	12.05.20	15.05.20	A1ZH4U	US984121CH40	Xerox Corp.	2,8% DL-Notes 2014(14/20)
06.05.20	11.05.20	A19HJF	US458140AZ34	Intel Corp.	1,85% DL-Notes 2017(17/20)	12.05.20	15.05.20	A1Z1VB	XS1234270921	DP World PLC	3,25% DL-Med.-Term Nts 2015(20)Reg.S
06.05.20	11.05.20	A1MAQT	XS0780331004	Landwirtschaftliche Rentenbank	1,875% Med.T.Nts. Ser.1063 v.12(20)	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)
06.05.20		A14N24	AU000000SPB1	Pyx Resources Ltd.	Pyx Resources Ltd., Registered Shares o.N.	13.05.20	18.05.20	JPM5MS	XS1569801886	JPMorgan Chase & Co.	11% TN-Medium-Term Notes 2017(20)
06.05.20	11.05.20	A1HDSS	XS0863129135	Rio Tinto Finance PLC	2% EO-Medium-Term Notes 2012(20)	13.05.20	18.05.20	A1AXFN	XS0506445963	Luxemburg, Großherzogtum	3,375% EO-Bonds 2010(20)
06.05.20	11.05.20	A1Z1E1	US822582BH45	Shell International Finance B.V.	2,18088% DL-FLR Notes 2015(20)	13.05.20	18.05.20	A181S0	XS1413583839	Opel Finance International B.V.	1,168% EO-Medium-Term Nts 2016(16/20)
06.05.20	11.05.20	A1Z1E0	US822582BG61	Shell International Finance B.V.	2,125% DL-Notes 2015(15/20)	13.05.20	18.05.20	A1AWC6	XS0503454166	Türkei, Republik	5,125% EO-Notes 2010(20)
07.05.20	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)	13.05.20	18.05.20	A1ZJDU	FR0011911239	Engie S.A.	1,375% EO-Medium-Term Notes 2014(20)
07.05.20	03.11.21	A0G016	XS0273570241	GE Capital European Funding Unlimited Company	4,35% EO-Medium-Term Notes 2006(21)	14.05.20	19.05.20	A19HPQ	XS1615067615	Paccar Financial Europe B.V.	0,125% EO-Medium-Term Notes 2017(20)
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)	14.05.20	19.05.20	A1Z1QV	XS1230983238	Tokyo, The Metropolis of...	2,125% DL-Bonds 2015(20)
07.05.20	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	2,625% EO-Medium-Term Notes 2013(23)	15.05.20	20.05.20	A1ZJFZ	XS1069522057	Jefferies Group LLC	2,375% EO-Medium-Term Notes 2014(20)
07.05.20	17.10.21	A1GWDT	US36962G5J92	General Electric Co.	4,65% DL-Medium-Term Notes 2011(21)	15.05.20	20.05.20	A161LR	DE000A161LR1	Sparkasse Aachen	0,43% Öff.Pfdr.R.6 v.2015 (2020)
07.05.20	11.02.21	A1GMJ7	US369622SM84	General Electric Co.	5,3% DL-Notes 2011(21)	15.05.20	20.05.20	A1Z1WQ	CA892329AT03	Toyota Credit Canada Inc.	2,05% CD-Medium-Term Notes 2015(20)
07.05.20	09.01.23	A1HEL1	US36962G6S82	General Electric Co.	3,1% DL-Medium-Term Notes 2013(23)	18.05.20	21.05.20	A1Z7FH	XS0923109069	African Development Bank	3,65% MN-Medium-Term Notes 2013(20)
07.05.20	15.04.23	A1ZSMF	US36966TJA16	General Electric Co.	2,21888% DL-FLR Notes 2013(23)	18.05.20	21.05.20	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch]	3,25% DL-Med.-Term Nts 2014(20)Reg.S
07.05.20	07.09.22	A1G89V	US36962G6F61	General Electric Co.	3,15% DL-Medium-Term Notes 2012(22)	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)
07.05.20	07.01.21	A1GKXE	US36962G4Y78	General Electric Co.	4,625% DL-Medium-Term Notes 2011(21)	18.05.20	21.05.20	A1904A	XS1822824642	GlaxoSmithKline Capital PLC	GlaxoSmithKline Cap. PLC, EO-FLR Med.-Term Nts 2018(20)
07.05.20	12.05.20	A19FZZ	US4581X0CX43	Inter-American Development Bank	1,625% DL-Medium-Term Bk Nts 2017(20)	18.05.20	21.05.20	A1VKC4	US68323ADH41	Ontario, Provinz	1,875% DL-Bonds 2015(20)
07.05.20	12.05.25	A13SHL	DE000A13SHL2	SeniVita Social Estate AG	2% Wandelschuldv.v.15(20/25)	18.05.20	21.05.20	A1HJ12	AT0000A109Z8	Strabag SE	3% EO-Schuldversch. 2013(20)
07.05.20	12.05.20	A1Z1FE	XS1231116481	Swedbank Hypotek AB	2% DL-Mortg. Cov. MTN 2015(20)	18.05.20	21.05.20	A1HJ48	DE000A1HJ483	Würth Finance International B.V.	1,75% EO-Anl. 2013(20)
08.05.20		A14U12	IE00BY9D5467	Allergan PLC	Allergan PLC, Registered Shares DL-,0001	18.05.20					

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.05.20	22.05.20	BCOMJG	XS1616919095	Barclays Bank UK PLC	0,965% LS-FLR Mortg.Cov. MTN 17(20)	27.05.20	01.06.20	A1AMBD	CA135087YZ11	Canada, Government of...	3,5% CD-Bonds 2009(20)
19.05.20	22.05.20	A1SR83	XS1234897483	Kreditanstalt für Wiederaufbau	9,25% TN-Med.Term Nts. v.15(20)	27.05.20	01.06.20	A1HL4S	US268648AQ50	EMC Corp.	2,65% DL-Notes 2013(13/20)
19.05.20	22.05.20	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC	2,4% DL-Notes 2015(20) Reg.S	27.05.20	01.06.20	A168Y0	DE000A168Y06	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2015 (2020)
20.05.20	23.06.20	JPM4FA	US46625HLW87	JPMorgan Chase & Co.	2,75% DL-Notes 2015(20/20)	27.05.20	01.06.20	A19JCN	XS1623355374	NN Group N.V.	0,25% EO-Medium-Term Nts 2017(20/20)
21.05.20	26.05.20	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd.	2,6% AD-Medium-Term Notes 2017(20)	27.05.20	02.06.20	A1AYGV	CA6832348J04	Ontario, Provinz	4,2% CD-Debentures 2010(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)	27.05.20	02.06.20	A1Z2A1	XS1240966348	Wells Fargo & Co.	Wells Fargo & Co., EO-FLR Med.-Term Nts 2015(20)
21.05.20	26.05.20	A1Z16N	US58013MET71	McDonald's Corp.	2,2% DL-Medium-Term Nts 2015(15/20)	28.05.20	03.06.20	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd.	3,25% AD-Cert. of Dep. 2015(20)
21.05.20	26.05.20	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken	0,186% EO-FLR Med.-Term Nts 2016(20)	28.05.20	01.07.20	A1Z3RF	FR0012821932	Capgemini SE	1,75% EO-Notes 2015(15/20)
21.05.20	26.05.20	A1Z16Q	US961214CP61	Westpac Banking Corp.	2,3% DL-Notes 2015(20)	28.05.20	03.06.20	A1A3U7	CH0120096398	Deutsche Bahn Finance GmbH	1,75% SF-Medium-Term Notes 2010(20)
22.05.20	27.05.20	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V.	3,125% EO-Notes 2013(20)	28.05.20	03.06.20	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V.	1,125% EO-Medium-Term Notes 2015(20)
22.05.20	27.05.20	A1HSRN	RU000A0JTYA5	Russische Föderation	6,4% RL-Bds 13(20) Ser. 26214RMFS	29.05.20	15.06.21	A191UK	US50077LAR78	Kraft Heinz Foods Co.	3,375% DL-Notes 2018(18/21)
22.05.20	27.05.20	A1Z11Y	USN82008AC20	Siemens	2,15% DL-Notes 2015(15/20) Reg.S	05.06.20	10.06.75	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)
22.05.20	27.05.20	SEB4P1	US83051GAD07	Skandinaviska Enskilda Banken	2,45% DL-Med.-Term Nts 2015(20) 144A	11.06.20	16.06.20	A193MB	US02665WCH25	American Honda Finance Corp.	3% DL-Med.-Term Nts 2018(18/20)
22.05.20	27.05.20	SEB4P2	XS1238226333	Skandinaviska Enskilda Banken	2,45% DL-Med.-Term Nts 2015(20)Reg.S	24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)
22.05.20	27.05.20	SK0071	DE000SK00719	Sparkasse KölnBonn	1,5% Inh.-Schv.S.964 v.13(20)	25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)
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	Stadtparkasse Düsseldorf	1,125% Hyp.Pfdrbr.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	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)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Atlantic Sapphire ASA	2138007BY85FI48VX666	A2JLK8	NO0010768500		Atlantic Sapphire ASA Navne-Aksjer NK -,10	1		ICF	08.05.20	
Aurora Cannabis Inc.	549300F6VHCLKCUWDT34	A2P4EC	CA05156X8843		Aurora Cannabis Inc. Registered Shares o.N.	1		ICF	11.05.20	
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
11.05.2020

ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
UFP Industries Inc.	5493007KB485C9OV5572	US9135431040	919113	US90278Q1085	A2P4EB	12.05.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2LQ77	DE000A2LQ777	SynBiotic SE	SynBiotic SE Inhaber-Aktien o.N.	11.05.20 14:55	22.05.20 20:00	Ordnungsmaessiger Boersenhandel nicht sichergestellt
DB7XJP	DE000DB7XJP9	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2015(2025)	11.05.20 10:16	12.05.20 17:30	Tender Offer
DB5DCS	DE000DB5DCS4	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2013(2023)	11.05.20 10:16	12.05.20 17:30	Tender Offer
DL19T2	DE000DL19T26	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2018(2028)	11.05.20 10:16	12.05.20 17:30	Tender Offer
DL19US	DE000DL19US6	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2026)	11.05.20 10:16	12.05.20 17:30	Tender Offer
DL19UQ	DE000DL19UQ0	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19UR	DE000DL19UR8	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2022)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19T1	DE000DL19T18	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2018(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19TA	DE000DL19TA6	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2017(2022)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19TQ	DE000DL19TQ2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.17(22)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DB7XJB	DE000DB7XJB9	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2014(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DB7XJC	DE000DB7XJC7	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.14(21)	11.05.20 10:10	13.05.20 08:00	Tender Offer
813015	AU000000IPL1	Incitec Pivot Ltd.	Incitec Pivot Ltd. Registered Shares o.N.	11.05.20 07:51	b.a.w.	Analog Heimatbörse
A14V4J	FR0012816825	Biophytis	Biophytis Actions Nominatives o.N.	08.05.20 16:22	b.a.w.	analog Heimatboerse
A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	Dundee Precious Metals Inc(New Registered Shares o.N.	08.05.20 08:30	08.05.20 18:08	analog Heimatmarkt
A1ZTKS	XS1150673892	Volvo Treasury AB	Volvo Treasury AB EO-FLR Capit. Secs 2014(2075)	07.05.20 16:57	11.05.20 08:35	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	11.05.20 09:52	Flat-Umstellung
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
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
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
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
A1GMJ7	US3696225M84	General Electric Co.	General Electric Co. DL-Notes 2011(21)	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
A1ZSMF	US36966TJA16	General Electric Co.	General Electric Co. DL-FLR Notes 2013(23)	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	08.05.20 08:25	Rückkaufangebot
A191UL	US50077LAS51	Kraft Heinz Foods Co.	Kraft Heinz Foods Co. DL-Notes 2018(18/23)	05.05.20 12:05	11.05.20 08:35	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
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
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
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
A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	b.a.w.
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	b.a.w.
A2PJ6S	US5495111098	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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 760

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	11.05.20 08:00	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.	ordnungsgemäßer Handel nicht möglich
A0SLML	DE000A0SLML9	Uptech AG	Uptech AG Inhaber-Aktien o.N.	10.12.19 14:55	b.a.w.	Entscheidung der Geschäftsführung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A2BPB9	DE000A2BPB92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	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
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A1CWUA	GB00B61TVQ02	Inchcape PLC	Inchcape PLC Registered Shares LS -,10	15.11.19 08:00	b.a.w.	analog Heimatboerse
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(2022)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
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
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	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
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-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
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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 761

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
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
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
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
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
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	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	The Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKK	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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 762

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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.	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

11.05.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0CAN0 A14KN4 A1Z4N8 A1R0RZ A2YNR0 A1MLSJ 873365	CA2652692096 DE000A14KN47 XS1268496640 DE000A1R0RZ5 DE000A2YNR08 DE000A1MLSJ1 AU000000NCM7	Dundee Precious Metals Inc. [New] CLOCKCHAIN AG Eurofins Scientific S.E. Ekosem-Agrar AG Ekosem-Agrar AG Ekosem-Agrar AG Newcrest Mining Ltd.	Dundee Precious Metals Inc(New Registered Shares o.N. CLOCKCHAIN AG Inhaber-Aktien o.N. Eurofins Scientific S.E. EO-Bonds 2015(15/23) Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) Newcrest Mining Ltd. Registered Shares o.N.	08.05.20 18:08 07.05.20 10:20 08.05.20 08:25 05.05.20 16:45 05.05.20 16:45 05.05.20 16:45 04.05.20 08:00	analog Heimatmarkt analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
11.05.2020

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzung der Handelsgarantien Quotrix - Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Aufgrund der besonderen Marktsituation ist der Market Maker ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>11.05.2020 XS1411403709 ASTRAZENECA PLC EO-MEDIUM-TERM 11.05.2020 XS1411404426 ASTRAZENECA PLC EO-MEDIUM-TERM 11.05.2020 XS1411404855 ASTRAZENECA PLC EO-MEDIUM-TERM 11.05.2020 AU0000075681 AUSTRALIA 20/32 11.05.2020 AU000XCLWAN8 AUSTRALIA 2020 146 11.05.2020 AU000XCLWAW9 AUSTRALIA 2022 11.05.2020 AU000XCLWAQ1 AUSTRALIA 2027 148 11.05.2020 AU000XCLWAV1 AUSTRALIA 2027 CI 11.05.2020 AU000XCLWAR9 AUSTRALIA 2028 149 11.05.2020 AU000XCLWAW3 AUSTRALIA 2028 152 11.05.2020 AU000XCLWAX7 AUSTRALIA 2029 11.05.2020 AU0000013740 AUSTRALIA 2030 11.05.2020 AU0000018442 AUSTRALIA 2041 11.05.2020 XS2077670003 BAYER AG 2019/2079 11.05.2020 USN1453LAD03 BMW FIN. 19/22 FLR REGS 11.05.2020 CH0503924372 BQUE CANT.GENEVE 19-UND. 11.05.2020 US2091151041 Consolidated Edison Inc. 11.05.2020 USU2339CCW65 DAIMLER FIN.N.A. 17/21FLR 11.05.2020 SGLL01001701 DBS Group Holdings Ltd. 11.05.2020 US25152R5F60 DT.BANK SEN.NTS.DL 16/21 11.05.2020 XS2069980246 DTEK REN.FI. 19/24 REGS 11.05.2020 US2692464017 E*TRADE Financial Corp. New 11.05.2020 PTEDPOAM0009 EDP - Energias de Portugal SA 11.05.2020 XS1227593933 EIB EUR. INV.BK 15/22 MTN 11.05.2020 XS1171476143 EIB EUR. INV.BK 15/25 MTN 11.05.2020 XS1751359016 EIB EUR. INV.BK 18/28 MTN 11.05.2020 DE0005220008 EnBW Energie Baden-Württem. AG 11.05.2020 US30231G1022 Exxon Mobil Corp. 11.05.2020 US36467J1088 Gaming & Leisure Properties 11.05.2020 DE000HSH4Y61 Hamburg Commercial Bank AG NH 11.05.2020 DE000HSH4ZG8 Hamburg Commercial Bank AG NH 11.05.2020 DE000HSH5YU9 Hamburg Commercial Bank AG ZS 11.05.2020 DE000HSH5YZ8 Hamburg Commercial Bank AGSZ 11.05.2020 KYG4387E1070 Health & Happiness (H&H) Int. 11.05.2020 XS1611855237 Heineken N.V. EO-Med.-Term 11.05.2020 BE0003760742 Home Invest Belgium S.A. 11.05.2020 CH0006372897 Interroll Holding AG 11.05.2020 XS0625859516 Investor, AB 4,50 % 11.05.2020 US46187W1071 Invitation Homes Inc. 11.05.2020 NL0000009827 Koninklijke DSM N.V. 11.05.2020 XS1758488941 KRED.F.WIED.18/22 MTN NK 11.05.2020 XS1409512693 LANDWIRT.R.BK 16/21LS MTN 11.05.2020 US57060D1081 MarketAxess Holdings Inc. 11.05.2020 XS1136388425 NOMURA EUROPE FINANCE N.V.EO- 11.05.2020 DE000NRW0JJ8 Nordrhein-Westfalen, Land 11.05.2020 BE0003735496 Orange Belgium S.A. 11.05.2020 XS1408317433 ORANGE S.A. EO-MEDIUM-TERM NTS 11.05.2020 HK0008011667 PCCW Ltd. 11.05.2020 XS1231027464 RELX CAPITAL 05/12/25 11.05.2020 XS1384281090 RELX Finance B.V. EO-Notes 11.05.2020 XS1995645287 SANTANDER UK 19/24 MTN</p>	<p>11.05.2020 AT0000946652 Schoeller-Bleckm. Oilf. Equ.AG 11.05.2020 DE000A13SHL2 SeniVita Social Estate AG 11.05.2020 USG82016AK57 SIN.G.O.D.18 19/24 REGS 11.05.2020 USG82016AL31 SIN.G.O.D.18 19/29 REGS 11.05.2020 US84265V1052 Southern Copper Corp. 11.05.2020 SE0005190238 Tele2 AB 11.05.2020 NO0010063308 Telenor ASA 11.05.2020 FR0000124141 Veolia Environnement S.A. 11.05.2020 USU9273ACF04 VOLKSW.GRP AM. 18/21 FLR 11.05.2020 USU9273ACE39 VOLKSW.GRP AM. 18/21 REGS 11.05.2020 US97717P1049 Wisdomtree Investments Inc. 11.05.2020 US9839191015 Xilinx Inc. 11.05.2020 NL0000009827 Koninklijke DSM N.V.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 11. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Surgutneftegaz (Spons.ADRs)/10 (US8688612048)</p> <p>Preis: 11.05.2020 09:02:57 Uhr Preis: 3,634 EUR Umsatz: 240 Stk. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 11. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurstreichung Freiverkehr</p> <p>Preislöschung - Quotrix-Kursblatt</p> <p>Xtrackers - Xtrackers FTSE Vietnam (LU0322252924)</p> <p>Preis: 11.05.2020 08:25:21 Uhr Preis: 21,670 EUR Umsatz: 100 Stk.(Verkauf)</p> <p>Düsseldorf, den 11. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank(KV 4286)</p>

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.05.20	07.05.20	A0TURM	XS0361244667	E.ON International Finance B.V.	5,75% EO-Medium-Term Notes 2008(20)	11.05.20		A2G8XX	DE000A2G8XX3	Godewind Immobilien AG	Godewind Immobilien AG, Namens-Aktien o.N.
04.05.20	07.05.20	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB	1,125% EO-Cov.Med.-T.Nts 2013(20)	11.05.20	31.03.21	A1HHTF	XS0908230781	Ol European Group B.V.	4,875% EO-Notes 2013(13/21) Reg.S
04.05.20	07.05.20	A190Q6	US609207AN51	Mondelez International Inc.	3% DL-Notes 2018(18/20)	11.05.20		A1C12X	FR0010918292	Technicolor S.A.	Technicolor S.A., Actions Port. EO 1
04.05.20	07.05.20	A1HKD6	XS0925525510	Swedbank Hypotek AB	1,125% EO-Mortg. Cov. MTN 2013(20)	11.05.20		919113	US9135431040	UFP Industries Inc.	Universal Forest Products Inc. Registered Shares o.N.
05.05.20		A0RHDB	DE000A0RHDB9	AVANA	AVANA IndexTrend	12.05.20	15.05.20	A1Z1QF	XS1234366448	3M Co.	3M Co., EO-FLR Med.-Term Nts 2015(20)F
05.05.20		A2AK0W	CA3901433035	Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] Great Bear Resource Ltd.	Europ.Dynamic, Inhaber-Anlageaktien Retail	12.05.20	15.05.20	400739	US912810EF13	America, United States of...	8,75% DL-Bonds 1990(20)
05.05.20	15.05.25	HS4Y9	DE000HS4Y95	Hamburg Commercial Bank AG	Great Bear Resource Ltd. Registered Shares o.N.	12.05.20	15.05.20	A19HBT	US912828X968	America, United States of...	1,5% DL-Notes 2017(20)
05.05.20		A2DVJ8	CA85570W1005	The Stars Group Inc.	1,25% NH ZinsSt XLK 10 20 15(20/25)	12.05.20	15.05.20	A1AW9L	US912828ND89	America, United States of...	3,5% DL-Notes 2010(20)
06.05.20	10.05.20	A1AXAL	FR0010895987	Aéroports de Paris S.A.	Stars Group Inc., The, Registered Shares o.N.	12.05.20	15.05.20	A190T1	US14913Q2K41	Caterpillar Financial Services Corp.	1,87175% DL-FLR Med.-Term Nts 2018(20)
06.05.20	11.05.20	A19HCK	US037833CS76	Apple Inc.	3,886% EO-Obl. 2010(20)	12.05.20	15.05.20	A190T0	US14913Q2J77	Caterpillar Financial Services Corp.	2,95% DL-Med.-Term Notes 2018(20)
06.05.20	11.05.20	A19HCN	US037833CT59	Apple Inc.	1,8% DL-Notes 2017(20)	12.05.20	15.05.20	A1ZXJN	XS1195588915	European Investment Bank (EIB)	1,125% NK-Medium-Term Notes 2015(20)
06.05.20	11.05.20	A169NA	DE000A169NA6	Daimler AG	1,80088% DL-FLR Notes 2017(20)	13.05.20	18.05.20	A1Z1TV	USU2339CBW74	Daimler Finance North America LLC	2,45% DL-Notes 2015(15/20) Reg.S
06.05.20	11.05.20	A1MAQT	XS0780331004	Landwirtschaftliche Rentenbank	0,25% Medium Term Notes v.16(20)	13.05.20	18.05.20	A1AXFN	XS0506445963	Luxemburg, Großherzogtum	3,375% EO-Bonds 2010(20)
06.05.20	11.05.20	A1HDSS	XS0863129135	Rio Tinto Finance PLC	1,875% Med.T.Nts. Ser.1063 v.12(20)	13.05.20	18.05.20	A181S0	XS1413583839	Opel Finance International B.V.	1,168% EO-Medium-Term Nts 2016(16/20)
06.05.20	11.05.20	A1Z1E0	US822582BG61	Shell International Finance B.V.	2% EO-Medium-Term Notes 2012(20)	13.05.20	18.05.20	A1AWC6	XS0503454166	Türkei, Republik	5,125% EO-Notes 2010(20)
07.05.20	21.01.22	A1ZUT4	XS1169353254	GE Capital European Funding Unlimited Company	2,125% DL-Notes 2015(15/20)	14.05.20	19.05.20	A1ZJDU	FR0011911239	Engie S.A.	1,375% EO-Medium-Term Notes 2014(20)
07.05.20	03.11.21	A0G016	XS0273570241	GE Capital European Funding Unlimited Company	0,8% EO-Medium-Term Notes 2015(22)	18.05.20	21.05.20	A1Z11M	AU3CB0229805	BNP Paribas S.A. [Sydney Branch]	3,75% AD-Notes 2015(20)
07.05.20	17.05.21	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company	4,35% EO-Medium-Term Notes 2006(21)	18.05.20	21.05.20	A1904A	XS1822824642	GlaxoSmithKline Capital PLC	GlaxoSmithKline Cap. PLC, EO-FLR Med.-Term Nts 2018(20)
07.05.20	15.03.23	A1HESR	XS0874840845	GE Capital European Funding Unlimited Company	GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21)	18.05.20	21.05.20	A1HJ12	AT0000A109Z8	Strabag SE	3% EO-Schuldversch. 2013(20)
07.05.20	17.10.21	A1GWDT	US36962G5J92	General Electric Co.	2,625% EO-Medium-Term Notes 2013(23)	18.05.20	21.05.20	A1ZSR4	AU3CB0225506	The Export-Import Bank of Korea	4,25% AD-Medium-Term Notes 2014(20)
07.05.20	11.02.21	A1GMJ7	US369622SM84	General Electric Co.	4,65% DL-Medium-Term Notes 2011(21)	18.05.20	21.05.20	A1HJ48	DE000A1HJ483	Würth Finance International B.V.	1,75% EO-Anl. 2013(20)
07.05.20	07.09.22	A1G89V	US36962G6F61	General Electric Co.	5,3% DL-Notes 2011(21)	19.05.20	22.05.20	HS4HR	DE000HS4HR3	Hamburg Commercial Bank AG	2% NH FestZins 4 13(20)
07.05.20	07.01.21	A1GKXE	US36962G4Y78	General Electric Co.	3,15% DL-Medium-Term Notes 2012(22)	19.05.20	22.05.20	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC	2,4% DL-Notes 2015(20) Reg.S
07.05.20	09.01.23	A1HEL1	US36962G6S82	General Electric Co.	3,15% DL-Medium-Term Notes 2011(21)	20.05.20	25.05.20	A1ZW41	FR0012557957	Frankreich, Republik	Frankreich, EO-OAT 2015(20)
07.05.20	12.05.20	HS5YU9	DE000HS5YU99	Hamburg Commercial Bank AG	4,625% DL-Medium-Term Notes 2011(21)	20.05.20	25.05.20	HS3QZ	DE000HS3QZ9	Hamburg Commercial Bank AG	3,69% HYPF v.11(20) SER.1245
07.05.20	12.05.25	A13SHL	DE000A13SHL2	SeniVita Social Estate AG	2011(21)	22.05.20	27.05.20	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V.	3,125% EO-Notes 2013(20)
07.05.20		A14YF1	CA69889L1040	Soma Gold Corp.	3,1% DL-Medium-Term Notes 2013(23)	22.05.20	27.05.20	A1HSRN	RU000A0JTYA5	Russische Föderation	6,4% RL-Bds 13(20) Ser. 26214RMFS
07.05.20	12.05.20	HS5YZ	DE000HS5YZ8	Hamburg Commercial Bank AG	1% NH ZinsStufen 14 16(20)	25.05.20	28.05.20	A1Z142	XS1238900515	General Electric Co.	General Electric Co., EO-FLR Notes 2015(20)
07.05.20	12.05.25	A13SHL	DE000A13SHL2	SeniVita Social Estate AG	1% HSH Stufenzins XVI 16(20)	25.05.20	28.05.20	A1HKXY	XS0933604943	Repsol International Finance B.V.	2,625% EO-Medium Term Notes 2013(20)
07.05.20		A14YF1	CA69889L1040	Soma Gold Corp.	2% Wandelschuld.v.15(20/25)	26.05.20	29.05.20	A1HLFR	FR0011502830	Compagnie Plastic Omnium S.A.	2,875% EO-Obl. 2013(20)
08.05.20		A14U12	IE00BY9D5467	Allergan PLC	Para Resources Inc., Registered Shares o.N.	26.05.20	29.05.20	A1R1CU	DE000A1R1CU6	DZ HYP AG	1,125% MTN-Hyp.Pfbr.339 13(20) [WL]
08.05.20		A12GS7	CA05156X1087	Aurora Cannabis Inc.	Allergan PLC, Registered Shares DL-,0001	26.05.20	29.05.20	A0TV23	XS0367001228	Electricité de France S.A. (E.D.F.)	5,375% EO-Medium-Term Notes 2008(20)
08.05.20	13.05.20	A1HKMW	XS0928456218	Australia and New Zealand Banking Group Ltd.	Aurora Cannabis Inc., Registered Shares o.N.	26.05.20	29.05.20	A1Z2AA	XS1239048777	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	1,75% DL-Medium-Term Notes 2015(20)
08.05.20	20.02.28	A19WGA	US151020BB94	Celgene Corp.	1,125% EO-Med.-Term Cov. Bds 2013(20)	26.05.20	29.05.20	HS4ZW	DE000HS4ZW5	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 13 15(20)
08.05.20	13.05.20	A1Z1FB	XS1232188257	FCE Bank PLC	3,9% DL-Notes 2018(18/28)	26.05.20	29.05.20	A161HM	NZKFZDT001C5	Kreditanstalt für Wiederaufbau	3,75% ND-Med.Term Nts. v.15(20)
					1,114% EO-Medium-Term Notes 2015(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)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.05.20	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	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)						
05.06.20	10.06.75	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)						
24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)						
25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	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 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	11.05.20
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0ME	DE000NRW0ME3	2.500.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502	1.000	05.05.25	ICF	06.05.20

Geschäftsführung der Börse Düsseldorf
11.05.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
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	A28WV2	US009158BA32		Air Products & Chemicals Inc. DL-Notes 2020(20/50)	2.000	15.05.50	ICF	07.05.20	
Alberta, Provinz	LQPXMHHNKIPJYE53543	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.	XSGZFLO9Y2TNO9VCQV219	A28W14	US02209SBH58		Altria Group Inc. DL-Notes 2020(20/25)	2.000	06.05.25	ICF	07.05.20	
Altria Group Inc.	XSGZFLO9Y2TNO9VCQV219	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	549300110BRSS7D8V8V39	A289NU	XS2168307333	500.000.000 Euro	Amphenol Technol. Holding GmbH Anleihe v.20(20/26)	100.000	04.05.26	ICF	05.05.20	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A28VNS	USG0446NAQ72	750.000.000 US\$	Anglo American Capital PLC DL-Notes 2020(20/25) Reg.S	200.000	01.04.25	ICF	11.05.20	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A28VNT	USG0446NAR55	750.000.000 US\$	Anglo American Capital PLC DL-Notes 2020(20/30) Reg.S	200.000	01.04.30	ICF	11.05.20	
Angola, Republik	549300QHR2R3J8JSGK83	A190KS	XS1819680528	1.250.000.000 US\$	Angola, Republik DL-Notes 2018(48) Reg.S	200.000	08.05.48	ICF	11.05.20	
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	
Baidu Inc.	254900AL64IANZY1E02	A1Z3K5	US056752AF54	750.000.000 US\$	Baidu Inc. DL-Notes 2015(15/20)	200.000	30.06.20	ICF	11.05.20	
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.	W8J5WZB5IY3KONDQT671	A28WVM	US09062XAH61		Biogen Inc. DL-Notes 2020(20/30)	2.000	01.05.30	ICF	07.05.20	
Biogen Inc.	W8J5WZB5IY3KONDQT671	A28WVN	US09062XAG88		Biogen Inc. DL-Notes 2020(20/50)	2.000	01.05.50	ICF	07.05.20	
Blackrock Inc.	549300LRIF3NWCUC26A80	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	
Braskem Finance Ltd.	254900HEUOOGBXNXZM03	A1A1ZK	USG1315RAC54	450.000.000 US\$	Braskem Finance Ltd. DL-Notes 2010(15/Und.) Reg.S	100.000		ICF	11.05.20	
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.	DG3RU1DMVUH42ZF9WN62	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	A28V5S	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	

Geschäftsführung der Börse Düsseldorf
11.05.2020

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	11.05.20	
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0L1	DE000NRW0L10	Aufstockung um 100.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.20(2120)Reihe1490	1.000	15.01.20	ICF	11.05.20	
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	
Paraguay, Republik	529900UXKJTJPCU0HK83	A28WTC	USP75744AJ47	1.000.000.000 US\$	Paraguay, Republik DL-Bonds 2020(20/31) Reg.S	200.000	28.04.31	ICF	11.05.20	
PepsiCo Inc.	FJSUNZKFNQ5YYPJ5OT455	A28W1C	US713448EY04		PepsiCo Inc. DL-Notes 2020(20/23)	2.000	01.05.23	ICF	07.05.20	
PepsiCo Inc.	FJSUNZKFNQ5YYPJ5OT455	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.	FJSUNZKFNQ5YYPJ5OT455	A28WU9	XS2168625544	1.000.000.000 Euro	PepsiCo Inc. EO-Notes 2020(20/28)	100.000	06.05.28	ICF	06.05.20	
PETRONAS Capital Ltd.	549300G7YFX3540OYR85	A28V9V	USY68856AT38	2.250.000.000 US\$	PETRONAS Capital Ltd. DL-Notes 2020(30/30) Reg.S	200.000	21.04.30	ICF	11.05.20	
PETRONAS Capital Ltd.	549300G7YFX3540OYR85	A28V9X	USY68856AV83	2.750.000.000 US\$	PETRONAS Capital Ltd. DL-Notes 2020(49/50) Reg.S	200.000	21.04.50	ICF	11.05.20	
PETRONAS Capital Ltd.	549300G7YFX3540OYR85	A28V9Z	USY68856AW66	1.000.000.000 US\$	PETRONAS Capital Ltd. DL-Notes 2020(59/60) Reg.S	200.000	21.04.60	ICF	11.05.20	
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	
Philippinen, Republik der	529900RAHBALMYJ3T08	A28WVX	US718286CH84	1.350.000.000 US\$	Philippinen DL-Bonds 2020(45)	200.000	05.05.45	ICF	11.05.20	
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.	5299003L3TGT0IYBX911	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.	5299003L3TGT0IYBX911	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	097900BHF00000074794	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	
SoftBank Group Corp.	5493003BZYCCDIO0R13	A19LPV	XS1642686676	1.750.000.000 US\$	SoftBank Group Corp. DL-FLR Notes 2017(27/Und.)	200.000		ICF	11.05.20	
Southwest Airlines Co.	UDTZ87G0STFETI6HGH41	A28WXX	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.	QQSJ1DU9TAOC51A47K68	A28W4H	US855244AY52		Starbucks Corp. DL-Notes 2020(20/22)	2.000	07.05.22	ICF	07.05.20	
Starbucks Corp.	QQSJ1DU9TAOC51A47K68	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)	1.000	30.04.26	ICF	07.05.20	
Wells Fargo & Co.	PBLD0EJDB5FWOLXP3B76	A28WR1	US95000U2Q52		Wells Fargo & Co. DL-FLR Med.-T.Nts 2020(20/41)	1.000	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	529900ZA5U5L8RSNOH78	A2GSR4	DE000A2GSR47		Wirt.u.Infrastrukturk. Hessen Inh.-Schv. v.2020(2027)	100.000	07.05.27	ICF	05.05.20	

Geschäftsführung der Börse Düsseldorf
11.05.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2JLK8	NO0010768500	Atlantic Sapphire ASA	Atlantic Sapphire ASA Navne-Aksjer NK -,10	08.05.20
A2P4EC	CA05156X8843	Aurora Cannabis Inc.	Aurora Cannabis Inc. Registered Shares o.N.	11.05.20
110251	DE0001102515	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2020 (2035)	12.05.20
110252	DE0001102523	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2020 (2027)	12.05.20
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
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ISIN-Wechsel

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

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
UFP Industries Inc.	5493007KB485C9OV5572	US9135431040	919113	US90278Q1085	A2P4EB	12.05.20

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
DB7XJP	DE000DB7XJP9	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2015(2025)	11.05.20 10:16	12.05.20 22:00	Tender Offer
DB5DCS	DE000DB5DCS4	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2013(2023)	11.05.20 10:16	12.05.20 22:00	Tender Offer
DL19T2	DE000DL19T26	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2018(2028)	11.05.20 10:16	12.05.20 22:00	Tender Offer
DL19US	DE000DL19US6	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2026)	11.05.20 10:16	12.05.20 22:00	Tender Offer
DL19UQ	DE000DL19UQ0	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19UR	DE000DL19UR8	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2022)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19T1	DE000DL19T18	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2018(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DL19TA	DE000DL19TA6	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2017(2022)	11.05.20 10:10	13.05.20 08:00	Tender Offer
DB7XJB	DE000DB7XJB9	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2014(2021)	11.05.20 10:10	13.05.20 08:00	Tender Offer
813015	AU000000IPL1	Incitec Pivot Ltd.	Incitec Pivot Ltd. Registered Shares o.N.	11.05.20 07:51	b.a.w.	Analog Heimatbörse
A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	Dundee Precious Metals Inc(New Registered Shares o.N.	08.05.20 08:30	08.05.20 18:08	analog Heimatmarkt
A1ZTKS	XS1150673892	Volvo Treasury AB	Volvo Treasury AB EO-FLR Capit. Secs 2014(2075)	07.05.20 16:57	11.05.20 08:35	vorzeitige Kuendigung
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
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
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	08.05.20 08:25	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	11.05.20 08:35	Rückkaufangebot
HS4Y9	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
A2DQE7	CA02139L1031	Altamira Gold Corp.	Altamira Gold Corp. Registered Shares o.N.	27.04.20 17:27	06.05.20 08:20	analog Heimatboerse
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	GB00BJ7HWMV26	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.	analog Heimatmarkt
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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
691418	SG1M51904654	CapitaLand Mall Trust	CapitaLand Mall Trust Registered Units o.N.	22.01.20 09:50	11.05.20 08:00	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
AOLF83	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
A1JOM6	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	Glärner Kantonbank	Glärner Kantonbank 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
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfrauabahn Holding AG	Jungfrauabahn 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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1J642 859568	CH0190891181 CH0010570759	Leonteq AG Chocoladefabriken Lindt & Sprüngli AG	Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290	CH0039821084 CH0011108872	Metall Zug AG Mobimo Holding AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
863037 A1CXAY	CH0000816824 CH0111677362	OC Oerlikon Corporation AG Orior AG	OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0ER8P A0JJY6	CH0021783391 CH0024608827	Pargesa Holding S.A. Partners Group Holding AG	Pargesa Holding S.A. Inhaber-Aktien SF 20 Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0CA16 869929	CH0018294154 CH0003671440	PSP Swiss Property AG Rieter Holding AG	PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz 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 905370	CH0024638212 CH0005795668	Schindler Holding AG SCHMOLZ + BICKENBACH AG	Schindler Holding AG Namens-Aktien SF -,10 SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A112DM 870264	CH0239229302 CH0002497458	SFS Group AG SGS S.A.	SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
891169 A2JNV8	CH0014284498 CH0418792922	Siegfried Holding AG Sika AG	Siegfried Holding AG Nam.Akt. SF 27 Sika AG Namens-Aktien SF 0,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
914326 A0NJPK	CH0012280076 CH0038388911	Straumann Holding AG Sulzer AG	Straumann Holding AG Namens-Aktien SF 0,10 Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A14M5T 871110	CH0267291224 CH0012255144	Sunrise Communications Group AG The Swatch Group AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1 Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
927016 A0RP04	CH0008038389 CH0102993182	Swiss Prime Site AG TE Connectivity Ltd.	Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
922557 676682	CH0012100191 CH0012453913	Tecan Group AG Temenos AG	Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0REAY 870262	CH0048265513 CH0002088976	Transocean Ltd. Valora Holding AG	Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0311864901 CH0012335540	VAT Group AG Vontobel Holding AG	VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0B8VP A1C06B	CH0019396990 CH0114405324	Ypsomed Holding AG Garmin Ltd.	Ypsomed Holding AG Nam.-Aktien SF 14,15 Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
898080 A1H81M	CH0011795959 CH0126881561	dormakaba Holding AG Swiss Re AG	dormakaba Holding AG Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
851311 A12DFH	CH0012032113 CH0244767585	Roche Holding AG UBS Group AG	Roche Holding AG Inhaber-Aktien SF 1 UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
879123 914661	CH0010754924 CH0009002962	Schweiter Technologies AG Barry Callebaut AG	Schweiter Technologies AG Inhaber-Aktien SF 1 Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
928619 A0Q4FN	CH0013841017 CH0043238366	Lonza Group AG Aryzta AG	Lonza Group AG Namens-Aktien SF 1 Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
914589 A0YJZX	CH0012530207 CH0108503795	Bachem Holding AG Meyer Burger Technology AG	Bachem Holding AG Namens-Aktien B SF 0,05 Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A1W5CV A0M2K9	CH0210483332 CH0033361673	Compagnie Financière Richemont AG u-blox Holding AG	Cie Financière Richemont AG Namens-Aktien SF 1 u-blox Holding AG Namens-Aktien SF - 15,40	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
579919 855167	CH0011075394 CH0012032048	Zurich Insurance Group AG Roche Holding AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
876800 904278	CH0012138530 CH0012005267	Credit Suisse Group AG Novartis AG	Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 776

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 3,70	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	LafargeHolcim Ltd.	LafargeHolcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 5,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
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
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	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
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
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	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

Geschäftsführung der Börse Düsseldorf

11.05.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 777

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	analog Heimatmarkt
A2AD6M	AU000000MFE9	Macarthur Minerals Ltd.	Macarthur Minerals Ltd. Registered Shares o.N.	17.06.19 16:40	b.a.w.	analog Heimatmarkt
A0X8SJ	IE00B3VWN518	BlackRock Asset Management Ireland Ltd.	iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N.	13.06.19 17:57	b.a.w.	WP-Stammdaten
A0X8SH	IE00B3VWN393	BlackRock Asset Management Ireland Ltd.	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A. Actions Port. EO 1	19.03.19 10:20	b.a.w.	analog Heimatmarkt
A2JC3Z	CA76156V2021	Rewardstream Solutions Inc.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
A2DSAH	CA54569L1031	LottoGopher Holdings Inc.	LottoGopher Holdings Inc. Registered Shares o.N.	28.09.18 16:40	b.a.w.	analog Heimatmarkt
A1H530	GRS294003009	Folli Follie S.A.	Folli Follie S.A. Namens-Aktien EO 0,30	25.05.18 14:55	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
11.05.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0CAN0 A1Z4N8 A1R0RZ A2YNR0 A1MLSJ 873365 A0MXC7 A2DQE7 A1ANNG	CA2652692096 XS1268496640 DE000A1R0RZ5 DE000A2YNR08 DE000A1MLSJ1 AU000000NCM7 AU000000AVZ6 CA02139L1031 US25271CAL63	Dundee Precious Metals Inc. [New] Eurofins Scientific S.E. Ekosem-Agrar AG Ekosem-Agrar AG Ekosem-Agrar AG Newcrest Mining Ltd. AVZ Minerals Ltd. Altamira Gold Corp. Diamond Offshore Drilling Inc.	Dundee Precious Metals Inc(New Registered Shares o.N. Eurofins Scientific S.E. EO-Bonds 2015(15/23) Ekosem-Agrar AG Inh.-Schv. v.2012(2020/2022) Ekosem-Agrar AG Inh.-Schv. v.2019(2021/2024) Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) Newcrest Mining Ltd. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Altamira Gold Corp. Registered Shares o.N. Diamond Offshore Drilling DL-Notes 2009(09/39)	08.05.20 18:08 08.05.20 08:25 05.05.20 16:45 05.05.20 16:45 05.05.20 16:45 04.05.20 08:00 04.05.20 08:00 06.05.20 08:20 06.05.20 09:30	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatbose analog Hematmarkt Umstellung auf flat-Notierung erfolgt

Geschäftsführung der Börse Düsseldorf
11.05.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N.	1,1852	15.04.20
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJBXYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,021	15.04.20
Ampega Investment GmbH	5299004LHMFISF547CM64	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 A Class 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 GI-Global Resources Fd Reg.Units Cl.A USD Inc o.N.	0,16823	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 GI-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	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
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4648	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2831	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGP6697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,6014	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	AONECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0517	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	AOLEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,0562	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	1,9968	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	1,2492	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	0,1765	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4421	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,1468	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,0374	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,1851	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0136	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0026	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-GI.Clean Energy U.ETF Registered Shares o.N.	0,0317	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQJ2	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1057	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eur.Qual.Div.U.ETF Registered Shs EUR (Dist) o.N.	0,0677	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Qual.Div.U.ETF Registered Shs USD (Dist) o.N.	0,0778	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,0548	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0664	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,0524	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,124	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,2919	14.05.20
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPFH34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,23	15.05.20
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPFH34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,09	15.05.20
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	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	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	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,15	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201298	A2DHWB	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	2,96	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201538	A2DHWB	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	2,9	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,6	28.04.20
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1481201611	A2DWHH	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,39	28.04.20

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
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	LU0823401731	A178U0	BNP Paribas Euro Equity Act.au Port.Classic Dis o.N.	8,97	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.	529900L0L386ST9OX981	LU0271177593	DK0EDQ	Deka-Global ConvergenceAktien Inhaber-Anteile TF o.N.	1,03	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,16	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	0,23	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,17	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,18	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	0,25	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	0,19	17.04.20
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	0,16	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	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
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	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	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	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,78	19.05.20
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	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	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	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
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGX24	A2DL7C	Fidelity US Quality Income ETF Registered Shares Inc o.N.	0,042405	14.05.20
FIL Fund Management [Ireland] Ltd.	549300MM8T7V2XXAYC44	IE00BYXVGZ48	A2DL7E	Fidelity GI.Quality Income ETF Registered Shares Inc o.N.	0,049876	14.05.20
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	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,2	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

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Gutmann Kapitalanlage AG	529900V407C1OMTH8586	AT0000A010J2	A0J3GE	Global Equity Value Select Inhaber-Anteile T o.N.	1,5638	02.06.20
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0576	14.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,113	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1805	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0266	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0729	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0772	23.04.20
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,0884	23.04.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1155	16.04.20
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	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	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,312	24.04.20
PIMCO Global Advisors [Ireland] Ltd.	54930033TYK6XCJW6G27	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020016	14.05.20
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
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,07	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,33	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,58	14.05.20
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	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

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