

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

Dienstag, den 02. Juni 2020

Nr. 106

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	72	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	60	6
Festverzinsliche Wertpapiere	623	8
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	17	24
Zulassungen	1	25
Einführungen	4	26
Aussetzungen	5	27
Wiederaufnahmen	1	28

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	29
Genussscheine	2	30
Ausländische Aktien	2	31
Festverzinsliche Wertpapiere	145	32
Bekanntmachungen		36
Notierungseinstellungen	2	37
Aussetzungen	1	38

C. Fondshandel Düsseldorf

	Anzahl	Seite
Festverzinsliche Wertpapiere (Bund)	2	39
Offene Fonds	4.665	40
Notierungseinstellungen	2	353
Aussetzungen	8	354
Ausschüttungskalender Fonds	127	355

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	525	358
Genussscheine	11	369
Ausländische Aktien	2.619	370
Zertifikate / Optionsscheine	160	498
Festverzinsliche Wertpapiere (Bund)	368	510
Festverzinsliche Wertpapiere	7.833	522
Bekanntmachungen		757
Notierungseinstellungen	125	758
Einbeziehungen	59	760
Notierungsaufnahmen	1	762
Aussetzungen	152	763
Wiederaufnahmen	27	767

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		768

E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	99	769
Einführungen	2	771
Einbeziehungen	93	772
Notierungsaufnahmen	26	775
Aussetzungen	209	776
Wiederaufnahmen	22	781
Ausschüttungskalender Fonds	93	782

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 01.06.2020	Fortlaufende Notierung 02.06.2020	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2020												
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1		1,66G-1,66G-1,64G-1,66G	2,72	1,38
Euro 11,458	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1		2,02G-2,06G-2,06G	9,3	0,47
Euro 25,584	1	3,25	*	3,25		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1		60G-0G-0G-0,5G-0,5G	61	50,5
Euro 4,68	1	0		0,83		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1		17,1G-7,1G-7,1G-7,1G	20	9
Euro 1.169,92	1	9		9,6		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1		167,7-7,36G-7,58-8,96-9,52-70,56-69,98-9,78-9,96-70,84-0,46-0,68-0,06G-0,16-0,32-0,76-0,32-0,18-0,32-1,3-1,36-1,34G-1,46	232,8	117,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1		0,02G-0,02-0,02G-0,021G	0,07	0,01
Euro 44,544	1	3,9		4,8	020	06.06	675700	DE0006757008	AUDI AG	1		1030G-0G-0G-0G	1.050	800
Euro 1.175,653	1	3,3	*	3,2			BASF11	DE000BASF111	BASF SE, (Glob.)	1		50,1-0,03G-0,1-0,5-0,42-1,07-1,28-1,33-1,35-1,5-1,52-1,89-1,69G-2,1-1,92-1,83G	68,3	37,71
Euro 2.515,006	1	2,8		2,8			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1		62,38G-2,91-3,56-4,07-3,88-3,86-3,97-4,05-3,74-3,75G-3,75G	78,54	45,32
Euro 8,725	1	0,6		0,34		06.05	610200	DE0006102007	BHS tabletop AG	1		13,8G-3,8G-3,8G-3,8G	16	12
Euro 44,849	1	0		0	019	06.05	604611	DE0006046113	Biofrontera AG, (Glob.)	1		3,47G-3,48G-3,48G-3,48G-3,39G-3,39G	5,51	2,32
Euro 911,999	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1		2,684G-2,734-2,826-2,936-2,98-2,928-2,922-2,918-2,894-2,888-2,894	5,65	1,79
Euro 6,846	10	0		0		06.00	725753	DE0007257537	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		2,82G-2,82G-2,82G-2,94G-2,94G-2,92G	5,15	1,89
Euro 5.290,939	1	0,11		0		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1		7,754G-8,118G-7,979-7,958-7,954G-7,954G-8,019	10,31	4,46
Euro 53,387	10	1,45		1,5			A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1		29,85G	41,9	23,5
Euro 1.236,507	1	1,25	*	1,15		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1		28,69-8,68G-9,45-9,77-9,5G-9,51-9,49G-9,32-9,38	34,73	19
Euro 12.189,334	1	0,6	*	0,7			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1		14,495-4,495-4,5-4,55-4,645-4,665-4,615G-4,625-4,62G-4,665-4,65	16,73	10,5
Euro 308,978	1	0	*	0,15		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1		3,632G-3,87	5,76	2,65
Euro 10,34	1	0,2		0		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1		12,8G-2,8G-2,8G-2,7G	15,6	11,6
Euro 204,927	1	1,03		1,03		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1		40,55G-0,5G-0,25G-0,5G	42,8	38,3
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1		0,42-T	0,42	
Euro 22,016	1	0,19	*	0,19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		71,2G-1,2G-0,4G-0,4G-1G	108	47,94
Euro 2.641,319	1	0,43		0,46			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1		9,658-9,626G-9,626G-9,66-9,616G-9,642G-9,652	11,53	7,63
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1		1,85G-1,85G-1,85G-1,85G	2,8	1,7
Euro 45,056	10	0,75		0,4		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1		9,55G-9,55G-9,55G	16,5	9
Euro 84	1	0	*	1,9		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1		64,4G-5,1-6,05	75,2	43,56
Euro 452,091	1	0,84	*	0,8		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1		44,01G-3,61-3,46G-3,67G-3,67G	51,31	24,52
Euro	1						A254WA	DE000A254WA7	--, neue, Gewinnber. ab 01.01.2020, (Glob.)	1		37G-7G	45	32
Euro 20,02	1	0,4		0,4		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1		8,15G-8,15G-8,1G-8,1G	17,6	6,1
Euro 520,376	1	0,85		0,42		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1		27,37G	30,18	14,61
Euro 103,125	1	21,16	*	21,16		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1		1290G-0G-0G-0G-0G	1.350	1.020
Euro 0,008	11						A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1		8,75-T	12,5	1,5
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1		0,002G-0,002G-0,002G-0,002G	0,02	
Euro 95,156	1	0		0			A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1		3,82G-3,82G-3,84G-3,84G-3,85G	6,31	3,47
Euro 79,718	1	0,47	*	0,46		06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1		8,767G-8,794-8,884	10,61	7,3
Euro 595,249	1	0,6	*	2,1		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1		46,01G-6,34-6,78-6,43-7,2G-7,25-7G-7,8	65,98	29,19
Euro 259,796	1	1,83	*	1,83		09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1		73,9-3,35G-3,05G-3,1-3,45G-3,45G	87,6	54,85
Euro 178,163	1	1,85	*	1,85	033	09.02	604843	DE0006048432	--, Vorzugsaktien ohne Stimmrecht	1		81,84G-1,4-0,66G-0,72G	96,2	62,54
Euro 180,856	1	4,98		5,8		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1		80,95G-0,95G-3,2-4,85	120,8	41,8
Euro 57,631	1	0	*	2,5		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1		53,5G-5,5-5G-4G	55,5	39,8
Euro 128,7	1	0,12		0,12		06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1		4,8G-4,8G-4,8G-4,82G	6,65	3,36
Euro 63,571	1	1,5		1,5	016	06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1		29,15G	41,1	21,2
Euro 191,4	1	0,04	*	0,25			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1		5,808G-5,808G-5,808G-5,888-5,936	11,39	4,58
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1		0,001G-0,001G-0,001G	0,02	
Euro 22,666	1	3		8,5		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1		228G-8G-30G-8G	316	189
Euro 22,106	1	3,38		8,76		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		201G-1G-4G-2G	318	181
Euro 360,894	1	3,07		5,1		09.06	593700	DE0005937007	MAN SE, (Glob.)	1		44,2G-4,2G-4,35G-4,4G	45,96	35,7

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 01.06.2020	Fortlaufende Notierung 02.06.2020	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		42,6G-2,6G-2,6G-3,4G-3,4G	45,5	36,7
Euro 52,425	1	0 *	0	25.06.20*		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1		1,98G-2,02G-2,02G	2,12	0,98
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1		19,1G-9,3G-20G	23	14,5
Euro 2	1	0	0			06.01	A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1		1,68G-1,68G-1,68G-1,67G-1,68G	4,76	1,29
Euro 5,758	1						608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1		0,013G-0,013G	0,03	0,01
Euro 111,511	1	2,1	2,4	20.05.20		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1		74,68-4,68-4,14G-7,1	107,1	43,7
Euro 1.573,749	1	0,8 *	0,7	26.06.20*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1		30,51-0,42G-0,42-0,47G-0,37G-0,51	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		1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,67	1,03
Euro 14,896	1	0 *	0	01.01.00*			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1		0,0585G	0,09	0,03
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1		8G-8G-8G-8G	10,9	7,85
Euro 204,183	3	0,2 *	0,2	16.07.20*		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1		13,7G	17,06	10,19
Euro 1.593,681	10	0,15	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1		6,238G-6,252G-6,526-6,49-6,474	12,39	3,36
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1		2,2G-2,2G	3,22	2
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1		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		148,1-6,8G-6,8G-8G-7,4G	183	100,85
Euro 527,886	1	6,56 *	4,86	01.01.00*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		135,78-5,5G-40,4-0,38-0,04-39,82-9,74-40,28-1,02G-1,96-39,64-40,1-0,42G	186,04	79,99
Euro 49,858	1	1	0			09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1		39,3G	42,1	24,55
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1		4,2G-4,2G-4,2G-5-4,6-4,38G	5	4,2
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1		25,4G-5,4G-5,4G-5,4G-5,4G-5G-5G	31,2	22,2
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		22G-2G-2G-2G-2G	24,2	18,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1		11,6G-1,6G-1,6G-1,6G	11,6	1,49
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1		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		0,126-T	0,15	0,06
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1		4,2-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 01.06.2020	Fortlaufende Notierung 02.06.2020	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		579G-80G	585,1	209
Euro 3,703	1	1,9	*	1,9	30.09.20*	555067	DE0005550677	--, (Glob.)	1		579G-9G	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 01.06.2020	Fortlaufende Notierung 02.06.2020	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		3,64G-3,64G-3,64G-3,71G- 3,73G	5,9	2,69
sfrs 41		1					06.04	121527	CH0016458363	TMC Content Group AG	1			0,08	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	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)		100G-/100,01G/-99,9994G		0,27	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		100,28G-/100,29G/-0,277G			
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		100,701G-/100,71G/-0,696G			
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,142G-/100,16G/-0,128G		-0,47	
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	100,292G-/100,3G/-0,286G			
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,302G-/100,31G/-0,312G		-0,6	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		101,852G-/101,86G/-1,839G			
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		100,46G-/100,47G/-0,45G		-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	100,49G-/100,5G/-0,5G		-0,59	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	-, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		100,606G-/100,63G/-0,614G		-0,6	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		104,175G-/104,19G/-4,17G			
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		103,575G-/103,58G/-3,545G			
Euro	0,01	10.09.21	10.09.	110477	DE0001104776	-, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)		100,765G-/100,77G/-0,753G		-0,59	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	100,82G-/100,83G/-0,82G		-0,61	
Euro	0,01	10.12.21	10.12.	110478	DE0001104784	-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)		100,973G-/100,98G/-0,963G		-0,63	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		104,24G-/104,25G/-4,215G			
Euro	0,01	11.03.22	11.03.	110479	DE0001104792	-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)		101,173G-/101,18G/-1,146G		-0,64	
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	101,205G-/101,21G/-1,205G		-0,65	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		105,06G-/105,05G/-5,02G			
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		104,92G-/104,92G/-4,895G			
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	101,575G-/101,56G/-1,525G		-0,64	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		105,935G-/105,91G/-5,9G			
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	101,94G-/101,92G/-1,895G		-0,65	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		106,42G-/106,43G/-6,45G			
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		108,6G-/108,62G/-8,615G			
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,27G-/102,27G/-2,25G		-0,66	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		125,1G-/125,05G/-5,005G			
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		109,025G-/109,04G/-9,025G			
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	102,56G-/102,53G/-2,505G		-0,64	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		108,635G-/108,61G/-8,59G			
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,04G-/107,01G/-6,995G			
Euro	0,01	18.10.24	18.10.	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	102,84G-/102,81G/-2,782G		-0,63	
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,485G-/105,44G/-5,43G			
Euro	0,01	11.04.25	11.04.	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	103,161G-/103,09G/-3,066G		-0,62	

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 02.06.2020	Einheitskurs 01.06.2020	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)		108,65G- /108,6G/-8,595G			
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		106,52G- /106,47G/-6,475G			
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		103,8G- /103,76G/-3,77G			-0,6
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,68G- /105,63G/-5,66G			
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		150,75G- /150,73G/-0,78G			
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,73G- /107,7G/-7,74G			
Euro	0,01	15.11.27	15.11.	110252	DE0001102523	--, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		103,948G- /103,92G/-3,938G			-0,52
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		147,32G- /147,3G/-7,34G			
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,06G- /108,04G/-8,08G			
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	143G- /142,99G/-3,044G			
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		106,29G- /106,25G/-6,33G			
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		106,46G- /106,41G/-6,47G			
Euro	0,01	15.08.29	15.08.	110247	DE0001102473	--, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		104,2G- /104,12G/-4,183G			-0,44
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,36G- /165,3G/-5,37G			
Euro	0,01	15.02.30	15.02.	110249	DE0001102499	--, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		104,132G- /104,03G/-4,101G			-0,41
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		163,43G- /163,37G/-3,36G			
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		171,96G- /171,9G/-2,18G			
Euro	0,01	15.05.35	15.05.	110251	DE0001102515	--, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		102,73G- /102,67G/-2,884G			-0,19
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		170,22G- /170,05G/-0,41G			
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	184,31G- /184,15G/-4,69G			
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		198,59G- /198,37G/-9,04G			
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		173,71G- /173,57G/-4,13G			
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		161,13G- /160,87G/-1,45G			
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		164,99G- /164,69G/-5,33G			
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		133,68G- /133,35G/-3,94G			0,04
Euro	0,01	15.08.50	15.08.	110248	DE0001102481	--, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		97,883G- /97,58G/-8,134G			0,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	10.06.22	10.06.	110480	DE0001104800	Deutschland, Bundesrepublik Bundesschatzanweisungen v. 28.05.20(22), Bundesschatzanw. v.20(22)		101,357G/-101,36G/-1,338G		-0,66	
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	155,51G		0,16	0,16
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	136,76G			
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)		90,11G		0,64	
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 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 0,08137%, zinsv. v. 25.07.19-24.07.20, v. 25.07.13(28), FLR-MTN IHS v.13(28)	R 1363	106,58G		0,24	0,24
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03		R 1456	108,1G/-108G/-8,14G			
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52		R 1461	124,61G			
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9			101,27G			
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 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1073	129,19G		0,12	0,12
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88		R 1079	130,65G			
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 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1057	148,3G		0,88	0,88
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4		R 1118	164,93G			
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) 2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201 0,039%, zinsv. v. 04.05.20-02.08.20, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1201	161,23G		0,34	0,34
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2		R 1368	102,51G			
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74		R 1353	100,52G			
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1		R 1402	103,5G			
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99		R 1387	106,63G/-105,32G/-5,32G			
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1			102,995G/-102,985G/-2,995G			
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22		R 1427	116,29G/-115,73G/-5,85G			
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63		R 1430	101,82G-1,82G			
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	R 1407	101,07G/-101,07G/-1,08G				
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	R 1410	116,11G/-115,75G/-5,88G				
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	R 1421	100,73G				
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	R 1435	104,17G-4,19G				
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	R 1438	132,96G/-132,48G/-2,67G				
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	R 1439	130,81G/-130,05G/-0,23G				
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	R 1445	145,74G/-144,81G/-4,74G				
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	R 1449	100,69G/-100,68G/-0,69G				
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	R 1450	115,28G				
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	R 1452	102,64G				
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	R 1455	123,9G/-123,24G/-3,38G				
Euro	1.000	25.11.39	25.11.	NRW0LO	DE000NRW0LO2	R 1489	103,48G/-103,06G/-3,13G				
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	R 1490	117,07G/-116,3G/-6,1G				
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	R 1466	149,15G/-148,02G/-7,78G				
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	R 1468	159,34G/-157,88G/-7,62G				
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	R 1471	108,27G/-108,19G/-8,24G				
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	R 1476	112,55G-2,5G/-112,49G/-2,53G				
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	R 1477	102,44G/-102,39G/-2,44G				
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	R 1484	99,93G/-99,93G/-9,93G				
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	R 1488	99,92G/-99,78G/-9,8G				

Depot- und 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 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	Nordrhein-Westfalen, Land Medium - Term Notes	R 1223	102,79G			
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	102,98G- /102,97G/-2,97G			
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	Nordrhein-Westfalen, Land Landesschatzanweisungen	R 167	122,07G			
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 238	123,87G			
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 412	142,49G		0,07	0,07
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 1053	100,78G- /100,78G/-0,8G			
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 1054	100,4G		0,37	0,37
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1059	100,01G		-0,04	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	zinsv. v. 25.05.20-23.08.20, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1111	105,51G			
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 1081	127,73G		0,28	0,28
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.v.10(13/30)R1081	R 1088	101,77G			
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 1098	103,33G			
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 1123	146,82G		0,08	0,08
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 1124	154,22G		0,79	0,79
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 1126	104,15G- /104,15G/-4,15G			
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 1128	160,19G		0,34	0,34
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 1131	111,27G			
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	3,3090000000000000%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1132	(eabc)-137,43G		0,11	0,11
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1147	100,1G		-0,34	
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 1148	158,25G		0,76	0,76
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1155	101G			
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 1207	100,04G		-0,35	
Euro	1.000	15.07.20	15.JAJ0	NRW0E3	DE000NRW0E35	zinsv. v. 15.01.20-14.07.20, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1208	100,14G			
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 1211	104,94G- /104,94G/-4,94G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	1 7/8%, v. 07.09.12(22), Landessch.v.11(21) R.1211	R 1213	106,42G			
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1185	100,1G		-0,06	
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 1188	150,71G		0,53	0,53
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1195	117,97G		0,01	0,01
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1197	101,08G			
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 1332	114,8G		0,06	0,06
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1333	116,5G- /116,33G/-6,35G		0,05	0,05
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 1334	114,5G		0,07	0,07
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1336	113,6G		0,06	0,06
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 1337	106,82G- /105,69G/-5,69G			
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1338	105,85G			
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 1339	101,65G			
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 1308	118,37G		0,16	0,16
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1314	100,56G		-0,55	
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)	R 1315	100,56G		-0,27	
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 1315	101,35G			
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1317	105,04G			
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 1319	110,5G			
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1320	115,1G		0,02	0,02
Euro	1.000	29.07.22	29.JAJ0	NRW0FQ	DE000NRW0FQ1	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1321	100,83G		-0,38	
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 1322	99,46G		0,13	
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 1323	104,75G			
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 1324	101,08G		-0,25	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	zinsv. v. 19.05.20-18.08.20, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1325	106,95G- /106,89G/-6,91G			
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 1327	115,75G		0,05	0,05
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 1329	105,93G			
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1330	101,59G		-0,36	
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 1364	100,23G			
						0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	101,61G			
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	0,014%, zinsv. v. 06.05.20-05.08.20, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,8G			
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100,47G		1,19	1,19
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 13.01.20-12.07.20, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,37G		0,1	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.05.20-10.08.20, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,91G		0,1	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	110G		0,07	0,07
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		-0,08	
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	100,09G		-0,02	
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	100,76G		-0,16	
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	105,5G			
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			
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	0,054%, zinsv. v. 12.05.20-11.08.20, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,54G			
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			
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	0,021%, zinsv. v. 26.05.20-25.08.20, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	99,26G		0,04	0,04
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	100,58G			
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		0,05	0,05
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,41G-/101,4G/-1,4G			
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		0,65	0,65
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	107,15G			
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	104,94G			
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	107,4G			
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,08G		0,3	0,3
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	112,6G		0,24	0,24
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	105,67G			
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	100,1G			
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	108,45G			
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	118,21G			
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	0,042%, zinsv. v. 13.05.20-12.08.20, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,78G			
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		-0,39	
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	100,89G-/100,89G/-0,89G			
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	100,11G		0,02	0,02
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	100,9G			
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	101,7G			
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	100,16G			
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			
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			
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	103,53G			
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	100,15G			
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	100,21G			
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	100,86G			
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	102,97G			
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	104,4G			
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	100,5G			
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	103,25G			
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,43G		-0,29	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,18G-0,25G		-0,36	
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	101,16G			
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	103,82G-/103,8G/-3,82G			
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	101,35G			
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			
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		0,28	0,28
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	119,47G		0,98	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	103,76G		0,25	0,25
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	122,59G		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	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	120,19G		0,95	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	107,43G			
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	100,49G			
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	114,51G		0,35	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	120,94G			
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	114,16G			
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,01G/-100,01G/-0,01G		-0,28	
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	114,57G		0,36	0,36
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	122,59G		0,03	0,03
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			
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	116,17G		0,4	0,4
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	102,15G			
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	100,4G		-0,25	
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	94,8G		0,28	
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	101,98G		0,31	0,31
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	101,97G		0,31	0,31
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	102,31G/-102,32G/-2,25G			
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	100,94G/-100,97G/-0,97G		-0,25	
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	106,44G			
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	129,59G		1,25	1,25
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	105,9G		1,7	1,7
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		1,16	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	117,31G		0,07	0,07
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	133,95G		0,14	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	135,55G		0,19	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	101,23G/-101,17G/-1,22G		-0,25	
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			
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			
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	zinsv. v. 22.05.20-22.11.20, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	90,85G		0,54	
Euro	1.000	14.11.22	14.MN	NRW206	DE000NRW2061	0,023%, zinsv. v. 14.05.20-15.11.20, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222	R 1222	100,02G		0,01	0,01
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	100,14G		-0,03	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	100,31G/-100,18G/-0,18G			
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/-111,75G/-1,84G			
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			
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	117,9G		0,02	0,02
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	128,48G/-128,22G/-8,25G		0,17	0,17
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	106,05G			
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	106,6G			
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	100,12G		-0,08	
Euro	1.000	14.01.21	14.01.	NRW21F	DE000NRW21F1	1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229		101,1G/-101,09G/-1,09G			
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	110,05G			
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			
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		104,25G			
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			
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	119,3G			
Euro	1.000	12.03.21	12.03.	NRW21S	DE000NRW21S4	1 1/2%, v. 12.03.13(21), Landessch.v.13(21) R.1239	R 1239	101,25G			
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			
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	100,21G			
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	101,46G			
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		1,93	1,92
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	102,41G			
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 05.05.20-04.08.20, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	100,06G		-0,35	
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			
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.05.20-19.08.20, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,1G		-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	107,57G			

Depot- und 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 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	105,46G			
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	99,28G		0,22	
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			
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	107,41G			
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	100,92G			
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	110,4G			
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.20-03.08.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,09G		-0,13	
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		-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			
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	108,51G			
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	120,4G		0,07	0,07
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	109,09G/-108,05G/-8,05G			
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	103,37G			
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	111,23G			
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			
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.05.20-13.08.20, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	100,23G		-0,24	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 18.05.20-15.11.20, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,13G		-0,03	
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	103,15G/-103,15G/-3,15G			
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	186,07G		0,13	0,13
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	95,68G		0,1	0,1
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	100,28G		-0,21	
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		115,03G		1,17	1,17
						Bochum, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		103,55G		0,4	0,4
						Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,55G			
						Commerzbank AG Öffentliche Pfandbriefe					
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	94,55G			
						Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen					
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G		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		0,1	0,1
						Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,05G		0,48	0,48
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)		100G		0,3	0,3
						Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen					
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,51G		0,23	0,23
						Dortmund, Stadt Inhaber - Schuldverschreibungen					
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	zinsv. v. 16.03.20-15.06.20, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,17G		-0,1	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		104,96G		0,39	0,39
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		96,8G		0,21	0,21
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	102,78G		0,04	0,04
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	104,57G		0,04	0,04
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0 1/8%, zinsv. v. 02.03.20-31.08.20, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	99,86G		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	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Inhaber - Schuldverschreibungen											
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	101,77G		0,68	0,68
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	101,9G		0,71	0,71
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	100,21G		0,42	0,42
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	100,37G		0,68	0,68
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,17G		0,05	0,05
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,06G		0,48	0,48
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	100,33G		0,16	0,16
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	100G		0,68	0,68
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	99,86G		0,36	0,36
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.06.20-02.09.20, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	99,6G		0,62	0,62
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	100,26G			
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	99,93G		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	123,98G		1,01	1,01
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,299999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,1G		0,92	0,92
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	97,05G		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	103,07G		0,44	0,44
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	103,07G		0,44	0,44
DZ HYP AG											
Hypotheken-Pfandbriefe											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.20-04.10.20, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,2G		-0,07	
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	102,65G			
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	106,25G			
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	105,88G/ 105,84G/-5,85G			
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	108,9G-8,8G			
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		0,02	0,02
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		0,02	0,02
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	104,44G/ 104,34G/-4,36G			
Euro	100.000	11.05.21	11.05.	A14KE4	DE000A14KE48	0 1/4%, v. 11.05.15(21), MTN-Hyp.Pfbr.363 15(21) [WL]	R 363	100,2G		0,04	0,04
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	118G		0,38	0,38
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK35	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,64G/ 101,64G/-1,64G			
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			
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			
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	102,99G/ 102,97G/-2,97G			
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	100,34G		0,45	0,45
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	105,37G/ 105,31G/-5,36G			
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	101,43G		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	101,33G/ 101,32G/-1,32G			
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	102,35G		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		-0,16	
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	102,1G		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]		100,35G			
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	100,7G			
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]		100,2G			
Euro	100.000	21.03.22	21.03.	A1MLZN	DE000A1MLZN8	2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL]	R 325	104,7G			
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.03.20-20.09.20, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,4G		-0,17	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	105,02G/ 105,02G/-5,02G			
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.20-16.07.20, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,2G		-0,12	
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	104,7G			

Depot- und 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 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Hypotheken - Pfandbriefe											
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	107,6G			
Euro	100.000	18.11.20	18.11.	A1TNET	DE000A1TNET1	1 3/4%, v. 18.11.13(20), MTN-Hyp.Pfbr.348 13(20) [WL]	R 348	100,8G			
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	102,7G			
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	108,05G			
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	107,75G			
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	104,95G			
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	101,08G-/101,08G/-1,08G		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			
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	101,6G-/101,52G/-1,54G			
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	101,42G-/101,45G/-1,43G			
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	101,5G-/101,5G/-1,5G		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	105,51G-/105,39G/-5,52G			
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	103,94G-/103,86G/-3,83G			
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	122,15G		1,28	1,28
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	110,15G		0,17	0,17
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	118,55G		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	118,7G		0,41	0,41
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	120,2G		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	107,76G-/107,65G/-7,7G			
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	114,4G		0,28	0,28
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	123,22G		1,2	1,2
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	112,55G		0,28	0,28
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	103,09G		1,9	1,9
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	100G			
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	100,09G		0,43	0,43
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	97,94G		0,66	0,66
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	98,38G		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	100,8G		0,48	0,48
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	101,2G		0,61	0,61
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	107,4G		0,85	0,85
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	104,05G		0,99	0,99
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	100,7G		0,38	0,38
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	99,45G		0,74	0,74
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	103,4G		0,74	0,74
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	97,61G		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	102,75G		0,08	0,08
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	104,25G		0,16	0,16
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	104,15G		0,16	0,16
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		0,33	0,33
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	101,35G		0,1	0,1
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			
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	102,6G		0,24	0,24
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		0,37	0,37
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	99,1G		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	100G		1,6	1,59
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	105G		0,66	0,66
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		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	108,5G		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	100,45G		0,8	0,8
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	101,15G		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		0,06	0,06
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	99,85G		0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100G		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	96,24G		1,49	1,49
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	108,4G		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	98,1G		0,55	0,55
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,1G		0,1	0,1
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	104,35G		0,56	0,56
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	100,45G		1,06	1,06
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	99,95G		0,22	0,22
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	99,6G		1,36	1,36
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	99,42G		0,84	0,84
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		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	99,3G		0,76	0,76
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 19.02.20-18.02.21, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,18G		-0,13	
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	100,75G			
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			
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	103,3G			
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	111,15G		0,17	0,17
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	101,6G			
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	102,25G		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	102,05G		0,13	0,13
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	115,15G		0,07	0,07
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	101,85G			
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	103G			
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,4G			
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	107,45G			
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	111,35G		0,32	0,32
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	109,3G		0,24	0,24
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	114,9G		0,38	0,38
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		0,39	0,39
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	108,65G			
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	120,15G		0,45	0,45
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,192%, zinsv. v. 24.02.20-23.08.20, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	101,6G			
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.20-26.08.20, v. 27.02.18(23), FLR-Öff.-Pfrbr.673 18(23) [WL]	R 673	100,35G		-0,13	
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	Erste Abwicklungsanstalt Floating Rate Medium - Term Notes zinsv. v. 20.04.20-19.07.20, v. 19.01.15(21), FLR-MTN v.15(21)		100,09G		-0,14	
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)		100,87G		-0,38	
Euro	100.000	14.01.22	14.JAJO	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.04.20-13.07.20, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,19G		-0,12	
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		100,8G		-0,32	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	v. 14.06.17(20), IHS-MTN v.17(20)		100,006G/-100,007G/-0,007G		-0,31	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,21G/-100,21G/-0,21G		-0,29	
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		106,07G			
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 29.05.20-30.08.20, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,32G		-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)		100,62G		-0,13	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,08G		-0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	101,33G		0,11	0,11
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	104,37G		0,23	0,23
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	100,76G		0,04	0,04
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	101,41G		0,27	0,27
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	100,42G		-0,06	
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)		104,2G		0,01	0,01
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		104,51G			
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		0,29	0,29
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)		100,97G		0,77	0,77
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)		103,5G		0,41	0,41
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,09G		0,39	0,39
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		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			
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		4,6	
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	100,35G-/100,35G/-0,35G			
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	120G-/120G/-0G			
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	100,55G			
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/-0,35G		-0,27	
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	96,15G-/96,15G/-6,15G			
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	104,85G-/104,85G/-4,85G			
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	104,8G-/104,8G/-4,8G			
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	102,4G-/102,4G/-2,4G			
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	101,7G-/101,7G/-1,7G			
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	102,8G-/102,8G/-2,8G			
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	105,1G-/105,1G/-5,1G			
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	101G-/101G/-1G		0,03	0,03
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	105,05G-/105,05G/-5,05G			
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	107,65G-/107,65G/-7,65G			
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	107,7G-/107,7G/-7,7G			
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	102,15G-/102,15G/-2,15G			
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.19-24.06.20, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	104,8G-/104,8G/-4,8G			
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	107,95G-/107,95G/-7,95G			
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	100,7G-/100,7G/-0,7G			
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	101,45G-/101,45G/-1,45G			
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	104,05G-/104,05G/-4,05G			
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	100,8G-/100,8G/-0,8G			
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		0,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Inhaber - Schuldverschreibungen					
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	104,1G-/104,1G/-4,1G			
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	100,6G-/100,6G/-0,6G			-0,13
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	102G-/102G/-2G			
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	100,7G-/100,7G/-0,7G			
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	101,75G-/101,75G/-1,75G			
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,3G-/100,3G/-0,3G			-0,18
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	101,5G-/101,5G/-1,5G			
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	104,5G-/104,5G/-4,5G			
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,4G-/100,4G/-0,4G			-0,16
Euro	1.000	17.05.22	17.FMAN	NWB17U	DE000NWB17U2	0,488%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22)	A 17	101,2G-/101,2G/-1,2G			
Euro	1.000	17.05.21	17.FMAN	NWB17V	DE000NWB17V0	0,488%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(21), FLR-Inh.-Schv.A.17V v.17(21)	A 17	100,55G-/100,55G/-0,55G			
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	103,75G-/103,75G/-3,75G			
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,35G-/100,35G/-0,35G			-0,16
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	104,75G-/104,75G/-4,75G			
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	0,468%, zinsv. v. 25.05.20-24.08.20, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	102G-/102G/-2G			
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	101,4G-/101,4G/-1,4G			
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	119,5G-/119,5G/-9,5G			
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	102,2G-/102,2G/-2,2G			
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,8G-/104,8G/-4,8G			
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	101,85G-/101,85G/-1,85G			
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	101,6G-/101,6G/-1,6G			
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	100,9G-/100,9G/-0,9G			
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100G-/100G/-0G			
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,2G-/100,2G/-0,2G			-0,17
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	101,1G-/101,1G/-1,1G			
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	119,15G-/119,15G/-9,15G			0,4
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	115,5G-/115,5G/-5,5G			0,35
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	108,6G-/108,6G/-8,6G			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	101,95G-/101,95G/-1,95G			
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	122,45G-/122,45G/-2,45G			0,42
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	100,5G-/100,5G/-0,5G			-0,16
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	104G-/104G/-4G			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	105,65G-/105,65G/-5,65G			-0,3
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	104,55G-/104,55G/-4,55G			-0,29
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	100,32G-/100,32G/-0,32G			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	99,46G-/99,46G/-9,49G			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)		105,21G-/105,2G/-5,24G			
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		103,86G-/103,86G/-3,81G			
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)		101,94G-/101,92G/-1,99G			
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		103,57G-/103,55G/-3,58G			
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)		103,43G-/103,32G/-3,29G			0,01
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)		105,78G-/105,73G/-5,72G			
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)		103,27G-/103,2G/-3,24G			
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		104,46G-/104,51G/-4,43G			
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		106,65G-/106,54G/-6,62G			
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		105,62G-/105,5G/-5,67G			
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		98,55G-/98,55G/-8,55G			0,16
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		99,79G-/99,68G/-9,74G			0,03
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 13.01.20-12.07.20, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,25G-/100,25G/-0,25G			-0,23
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		102,85G-/102,85G/-2,85G			
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	2%, rat. v. 14.08.19-13.08.23, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		100,4G-/100,4G/-0,4G			1,87
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		99,95G-/99,95G/-9,95G			1,19
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		100,5G-/100,5G/-0,5G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		105,55G-/105,55G/-5,55G		0,32	0,32
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		108,66G-/108,75G/-8,7G		0,69	0,69
Euro	100.000	07.08.29	07.08.	NWB2LG	DE000NWB2LG4	0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29)		100,03G-/100,04G/-0,04G		0,13	0,13
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)		100,02G-/100,03G/-0,03G		0,21	0,21
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)		97,98G-/97,98G/-7,98G		0,02	0,02
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		97,65G-/97,65G/-7,65G		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)		99,97G-/100,08G/-99,99G		0,51	0,51
Euro	100.000	18.09.29	18.09.	NWB2LM	DE000NWB2LM2	v. 18.09.19(29), MTN-IHS Ausg. 2LM v.19(21/29)		99,35G-/99,35G/-9,35G		0,07	0,07
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		101,3G-1,3G		0,43	0,43
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)		99,03G-/99,08G/-9,05G		0,2	0,2
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)		98,49G-/98,52G/-8,5G		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)		101,64G-/101,66G/-1,65G		1	1
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		101,96G-/101,97G/-1,96G		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		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)		100,11G-/100,12G/-0,12G		0,2	0,2
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)		100,11G-/100,12G/-0,12G		0,2	0,2
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)		98,76G-/98,76G/-8,76G		0,24	0,24
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)		98,1G-/98,1G/-8,1G		0,37	0,37
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)		100,7G-/100,51G/-0,51G		0,84	0,84
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		99,8G-/99,8G/-9,8G		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		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)		103,71G-/103,85G/-3,73G		0,64	0,64
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)		100,69G-/100,74G/-0,69G		0,55	0,55
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)		101,31G-/101,31G/-1,31G		1,36	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)		99,85G-/99,85G/-9,87G		0,18	0,18
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		100,12G-/99,99G/-100,01G			
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		99,69G-/99,69G/-9,7G		0,18	0,18
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		99,62G-/99,62G/-9,61G		0,17	0,17
						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	104,85G-/104,85G/-4,85G		-0,33	
						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	98,05G-/98,05G/-8,05G			
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	97G-/97G/-7G			
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148	96,85G-/96,85G/-6,85G			
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149	100,25G-/100,25G/-0,25G			
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	100,6G-/100,6G/-0,6G			
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	100,45G-/100,45G/-0,45G			
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	100,4G-/100,4G/-0,4G			
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	100,35G-/100,35G/-0,35G			
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	100,6G-/100,6G/-0,6G			
						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/-4,55G			
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)		73G-/73G/-3G			
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		86,696G-/87,01G/-6,733G			
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	105,8G-/105,77G/-5,78G			
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7	0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022)	S 024	101,65G			
						Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	0,126%, zinsv. v. 30.03.20-28.09.20, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	74,85G		0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 02.06.2020	Einheitskurs 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,215%, zinsv. v. 07.05.20-08.11.20, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	80,5G		0,53	0,53

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 01.06.2020	Fortlaufende Notierung 02.06.2020	Höchst- Kurs seit 02.01.2020	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 1,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)	50,8	46,75
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																														
<p style="text-align: center;">Handelskalender 2020</p> <p>Für das Jahr 2020 gilt an der Börse Düsseldorf der folgende Handelskalender:</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <table border="0"> <tr><td>Neujahr</td><td>01.01.2020</td></tr> <tr><td>Karfreitag</td><td>10.04.2020</td></tr> <tr><td>Ostermontag</td><td>13.04.2020</td></tr> <tr><td>Tag der Arbeit</td><td>01.05.2020</td></tr> <tr><td>Pfingstmontag</td><td>01.06.2020</td></tr> <tr><td>Tag der deutschen Einheit</td><td>03.10.2020</td></tr> <tr><td>Reformationstag</td><td>31.10.2020</td></tr> <tr><td>Allerheiligen</td><td>01.11.2020</td></tr> <tr><td>Heilig Abend</td><td>24.12.2020</td></tr> <tr><td>1. Weihnachtsfeiertag</td><td>25.12.2020</td></tr> <tr><td>2. Weihnachtsfeiertag</td><td>26.12.2020</td></tr> <tr><td>Silvester</td><td>31.12.2020</td></tr> </table> <p>An diesen Tagen findet Börsenhandel statt:</p> <table border="0"> <tr><td>Rosenmontag</td><td>24.02.2020</td></tr> <tr><td>Christi Himmelfahrt</td><td>21.05.2020</td></tr> <tr><td>Fronleichnam</td><td>11.06.2020</td></tr> </table> <p>Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 20:00 Uhr und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Quotrix-Handel am 21. Mai 2020 um 20:00 Uhr.</p> <p>Börse Düsseldorf Geschäftsführung</p> <p>Düsseldorf, 18. November 2019</p>	Neujahr	01.01.2020	Karfreitag	10.04.2020	Ostermontag	13.04.2020	Tag der Arbeit	01.05.2020	Pfingstmontag	01.06.2020	Tag der deutschen Einheit	03.10.2020	Reformationstag	31.10.2020	Allerheiligen	01.11.2020	Heilig Abend	24.12.2020	1. Weihnachtsfeiertag	25.12.2020	2. Weihnachtsfeiertag	26.12.2020	Silvester	31.12.2020	Rosenmontag	24.02.2020	Christi Himmelfahrt	21.05.2020	Fronleichnam	11.06.2020	<p style="text-align: center;">Aussetzung der Handelsgarantien Skontroführerhandel - Regulierter Markt</p> <p>Aufgrund der besonderen Marktsituation sind die Skontroführer ab den 04.03.2020 09:45 Uhr im Fondsbereich teilweise nicht in der Lage, die Pflichten des Regelwerks Quality Trading zu erfüllen und insoweit gemäß § 31 BörsO bis auf weiteres hiervon befreit.</p> <p>Düsseldorf, den 04. März 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Aladdin Healthcare Techn.SE - Zulassungsbeschluss - WKN A12ULL / ISIN DE000A12ULL2</p> <p>Es ist beschlossen worden,</p> <p>Stück 8.238 (EUR 8.238,00) auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien aus der Kapitalerhöhung gegen Bareinlage vom 14. Mai 2020 (Genehmigtes Kapital 2018/I) - jeweils mit einem rechnerischen Anteil am Grundkapital von je EUR 1,00 und mit voller Gewinnanteilberechtigung ab dem 1. Januar 2018 - - WKN A12ULL / ISIN DE000A12ULL2 -</p> <p>der Aladdin Healthcare Technologies SE, Berlin</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 29. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Erste Abwicklungsanstalt, Düsseldorf - Zulassungsbeschluss -</p> <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20.000.000.000,-- Debt Issuance Programme vom 7. Mai 2020 zu begebende Wertpapiere</p> <p>der Erste Abwicklungsanstalt, Düsseldorf,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 26. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">DZ BANK AG Deut.Zentral-Gen. - Kündigung - WKN WGZ8VM / ISIN DE000WGZ8VM9</p> <p>Zum 3. Juni 2020</p> <p>wurden</p> <p>DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.692 v.16(20/26) WKN WGZ8VM / ISIN DE000WGZ8VM9</p> <p>der</p> <p>DZ BANK AG Deut.Zentral-Gen.</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 11:25 Uhr, bis 27.05.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Inh.-Schv. Ser.692 v.16(20/26) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 28.05.2020 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 26. Mai 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>
Neujahr	01.01.2020																															
Karfreitag	10.04.2020																															
Ostermontag	13.04.2020																															
Tag der Arbeit	01.05.2020																															
Pfingstmontag	01.06.2020																															
Tag der deutschen Einheit	03.10.2020																															
Reformationstag	31.10.2020																															
Allerheiligen	01.11.2020																															
Heilig Abend	24.12.2020																															
1. Weihnachtsfeiertag	25.12.2020																															
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Silvester	31.12.2020																															
Rosenmontag	24.02.2020																															
Christi Himmelfahrt	21.05.2020																															
Fronleichnam	11.06.2020																															
<p style="text-align: center;">Ruhen der Zulassung der Merrill Lynch International</p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der Merrill Lynch International, CBF-Nummer 321, gemäß § 23 Absatz 9 BörsO mit Ablauf vom 31. Januar 2020 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 31. Januar 2020</p> <p>Geschäftsführung der Börse Düsseldorf</p>																																

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)
28.05.20	03.06.26	WGZ8VM	DE000WGZ8VM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1% Inh.-Schv. Ser.692 v.16(20/26)
29.05.20	04.06.20	WGZ834	DE000WGZ8349	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	4,2% Nachr.IHS.v.10(20) Ausg.660
02.06.20	05.06.20	A1R1CW	DE000A1R1CW2	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.295 13(20) [WL]
03.06.20	08.06.20	NWB13R	DE000NWB13R7	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.13R v.10(20)
09.06.20	12.06.20	110472	DE0001104727	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)
09.06.20	12.06.20	A1TNB1	DE000A1TNB12	DZ HYP AG	1,61% MTN-IHS R.299 13(20) [WL]
09.06.20	12.06.20	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt	Erste Abwicklungsanstalt, IHS-MTN v.17(20)
12.06.20	17.06.20	A2AASE	DE000A2AASE8	DZ HYP AG	0,12% MTN-IHS R.383 16(20) [WL]
12.06.20	17.06.20	NRW0K8	DE000NRW0K86	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Landesch.v.18(20) R.1464
17.06.20	20.06.20	A2AAR5	DE000A2AAR50	DZ HYP AG	0,25% MTN-IHS R.377 16(20) [WL]
18.06.20	23.06.20	NRW20X	DE000NRW20X6	Nordrhein-Westfalen, Land	3% Landesch.v.10(20) R.1045
18.06.20	23.06.20	NWB2BK	DE000NWB2BK7	NRW.BANK	0,6% MTN-IHS Ausg. 2BK v.13(20)
19.06.20	24.06.20	WGZ8VX	DE000WGZ8VX6	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,155% Inh.-Schv.v.16(20) Ausg.855
19.06.20	24.06.20	WGZ8VN	DE000WGZ8VN7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,178% Inh.-Schv.v.16(20) Ausg.853

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
Aladdin Healthcare Technologies SE	391200M0N1PWTP19RE15	A12ULL	DE000A12ULL2	29.05.20	Kapitalerhöhung um 8.238 EUR 8.238 Stück	Aladdin Healthcare Techn.SE Inhaber-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf
02.06.2020

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aladdin Healthcare Technologies SE	391200M0N1PWTP19RE15	A12ULL	DE000A12ULL2	Kapitalerhöhung um 8.238 Euro 8.238 Stück	Aladdin Healthcare Techn.SE Inhaber-Aktien o.N.	1		ICF	02.06.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110252	DE0001102523	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2027)	0,01	15.11.27	ICF	09.06.20
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110480	DE0001104800		Bundesrep.Deutschland Bundesschatzanw. v.20(22)	0,01	10.06.22	ICF	26.05.20
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	03.06.20

Geschäftsführung der Börse Düsseldorf
02.06.2020

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
WGZ8VM	DE000WGZ8VM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.692 v.16(20/26)	26.05.20 11:25	27.05.20 17:30	Vorzeitige Kündigung
970259	NL0000289783	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Aandelen op naam A	31.01.20 08:00	b.a.w.	Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Luxembourg S.A.	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme
A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE	SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	09.09.19 10:35	b.a.w.	Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
02.06.2020

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
WGZ8VM	DE000WGZ8VM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv. Ser.692 v.16(20/26)	28.05.20 08:00	

Geschäftsführung der Börse Düsseldorf
02.06.2020

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,31	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1		3,28-3,22G-3,22G-3,22G-3,42G-3,42G-3,42G-3,42-3,36	6,6	2,08
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1		4,78-GT	6,1	4
Euro 5	1	0	0	04.06.20*			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1		30G-0G-0,6G	32,35	15,44
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1		8,8-T	18	8,8
Euro 0,322	1	0	0				A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1		3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	3,8	3,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1		99,5-9,5G-9,5-9,5G-9,5G-9,5G	126	86,5
Euro 1,21	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1		1,02-T	1,47	0,62
Euro 1,539	10	0	0	01.01.00*			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1		13G-3G-3G-3G-3G	18	8,1
Euro 27,513	1	0	0				A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1		1,99-1,95	2	1,13
Euro 0,293	1	0	0	01.01.00*			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1		87,5G	92	81
Euro 22,83	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1		0,428G	0,77	0,33
Euro 2,338	10	0	0,89	28.05.20			576550	DE0005765507	sino AG, (Glob.)	1		11G-1G-1G-0,6G-0,6G-0,6-0,5G	12,7	4,44
Euro 15,106	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1		1,3G-1,3G-1,3G-1,2-1,21G	1,96	0,96
Euro 10,19	1	0	0	01.01.00*			A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1		15,6-5,75G-5,55G-5,3G	18	7,4
Euro 1,007	10	1,61	1,3				A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1		21,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22,8	16,4
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1		4,28G-4,28G-4,28G	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		18G-8,5G	23	18
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1		2,2-T	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		0,433G-0,428G-0,42G	0,81	0,36
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1		1,742G-1,742G-1,742G- 1,742G-1,742G-1,76G	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,01G-0,01G		4	4
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		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		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		3,35	3,34
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		2,99	2,98
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,76%, zinsv. v. 05.05.20-04.05.21, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		99,43G		2,39	2,39
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		3,07	3,07
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,635%, zinsv. v. 23.05.20-22.05.21, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		97,69G		2,86	2,86
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		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		2,86	2,86
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		3,68	3,67
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		3,72	3,71
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		3,92	3,9
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,3500000000000001%, zinsv. v. 22.03.20-21.06.20, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		99,6G		2,7	2,69
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		2,35	2,34
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		2,68	2,66
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		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		2,41	2,4
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,6000000000000001%, rat. v. 19.01.20-18.01.21, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		100,98G		1,98	1,97
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		105,84G		1,16	1,16
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)		99,96G		2,72	2,68
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		99,91G		2,59	2,56
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)		101,74G		1,82	1,82
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	2,0499999999999998%, rat. v. 11.05.20-10.05.21, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		99,8G		2,27	2,27
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)		99,97G		2,62	2,59
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2 1/4%, rat. v. 22.09.19-21.09.20, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		99,95G		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)		100,26G		2,04	2,04
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,2999999999999998%, rat. v. 20.10.19-19.10.20, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		100,28G		2,09	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)		100,28G		3,38	3,37
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		99,68G		2,22	2,22
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)		102,79G		1,96	1,96
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		99,66G		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)		101,8G		1,88	1,88
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		99,5G		2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	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)		102,13G		1,96	1,96
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)		99,77G		2,27	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		2,21	2,21
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)		100,28G		1,97	1,97
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		99,38G		2,26	2,26
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	2%, rat. v. 17.05.20-16.05.21, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		99,8G		2,11	2,11
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		99,32G		2,25	2,25
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)		99,58G		2,06	2,06
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)		100,13G		1,87	1,87
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)		101,34G		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)		109,87G		2,04	2,04
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)		110,46G		2,05	2,05
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)		103,17G		2,21	2,21
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		107,86G		2,11	2,11
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)		100,03G		2,7	2,66
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.05.20-12.08.20, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		99,81G		2,67	2,64
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)		102,56G		1,89	1,89
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)		100,04G		2,44	2,41
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)		103,22G		1,93	1,93
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		98,91G		2,24	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)		98,57G		1,95	1,95
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		99,64G		2,39	2,38
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		98,84G		2,23	2,23
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 1/2%, rat. v. 10.10.19-09.10.20, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		98,79G		2,03	2,03
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		99,91G		2,65	2,62
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		99,16G		2,25	2,25
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)		100,15G		1,87	1,87
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		99,81G		2,6	2,57
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		99,71G		2,38	2,38
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		99,54G		2,38	2,36
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		99,39G		2,29	2,28
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		99,32G		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)		98,78G		2,23	2,22
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)		98,18G		2,03	2,03
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		99,49G		2,35	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)		98,91G		2,04	2,04
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		98,38G		2,27	2,27
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		99,5G		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)		99,1G		2,22	2,21
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		99,49G		2,22	2,21
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		99,47G		2,31	2,3
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		99,45G		2,22	2,22
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		99,21G		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)		99,58G		2,38	2,36
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		99,46G		2,33	2,32
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		98,98G		2,21	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen					
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)		99,99G		2	2
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		98,94G		2,21	2,21
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		99,24G		2,26	2,26
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		98,89G		2,21	2,2
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)		99,91G		2,67	2,67
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)		100,29G		1,79	1,79
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		2,79	2,75
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,95G		2,37	2,37
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		99,48G		2,34	2,32
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		99,17G		2,25	2,25
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		100,12G		2,28	2,28
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		99,54G		2,34	2,32
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		98,67G		2,23	2,23
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	1,1000000000000001%, rat. v. 27.10.19-26.10.20, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		99,5G		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)		100,08G		1,38	1,38
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		98,38G		2,2	2,2
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		98,97G		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)		99,46G		2	2
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		99,81G		2,18	2,18
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		98,96G		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)		99,31G		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)		99,8G		2,38	2,38
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		98,53G		2,21	2,21
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)		99,31G		1,94	1,94
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		99,23G		2,28	2,28
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,7G		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)		99,74G		2,48	2,45
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		98,92G		2,2	2,2
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)		99,39G		2	2
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		99,7G		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)		99,59G		2,19	2,19
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		98,31G		2,2	2,2
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		98,34G		2,23	2,23
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		99,05G		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)		99,56G		2	2
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		98,2G		2,21	2,21
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		97,67G		2,2	2,2
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		99,04G		2,01	2,01
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		98,6G		2,21	2,21
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	1,05%, rat. v. 19.03.20-18.03.21, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		99,04G		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)		98,13G		2,2	2,2
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)		99,45G		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)		98,7G		1,94	1,94
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		98,33G		2,2	2,2
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		99,4G		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)		98,95G		2,25	2,25
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		98,61G		2,22	2,22
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)		99,33G		2,1	2,1
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		98,29G		2,2	2,2
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		99,28G		2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.12.21 02.08.21	22.12. 02.08.	A2GSGY A2GSGZ	DE000A2GSGY0 DE000A2GSGZ7	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		98,39G 98,59G		2,22 2,01	2,21 2,01
Euro Euro	100 1.000	23.07.22 25.10.27	23.07. 25.10.	A2E4QG A2GSGU	DE000A2E4QG3 DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96,01G- 96G-6,5G 96,01G- 97G-7G		6,29 4,48	6,28 4,48
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,712%, zinsv. v. 25.05.20-24.05.21, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	54,5-GT		2,61	2,61
Euro Euro	100.000 100.000	29.09.20 04.03.23	29.09. 04.03.	273007 273023	XS0118282481 XS0163773251	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) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		101,52G 104,89G		1,4 4,8	1,39 4,79
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)		85,88G		6,38	6,38
Euro Euro Euro	100.000 1.000 1.000	27.02.23 20.09.27 14.11.22	27.02. 20.09. 14.11.	273022 A2E4Q8 A2E4Q9	XS0163286007 DE000A2E4Q88 DE000A2E4Q96	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	102,27G 98,01G- 98G-8G 90G		4,75 4,32 6,55	4,75 4,32 6,55
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	102,46G		4,8	4,79
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)		91,48G			
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		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
11.06.20 12.06.20	16.06.20 17.06.20	A2E4P6 A12UFT	DE000A2E4P63 DE000A12UFT7	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2017(2020) 1,8% Stufenz.MTN-IHS v.2015(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
02.06.2020

Depot- und Abr.-Wrg.	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
£	0,001	endlos		260916	LU0164913815	HSBC Investment Funds [Luxemburg] S.A., Anteile, Namens-Anteile A (Cap.) o.N.		37,84G-7,42G-7,42G-7,47G-7,47G-7,42G-7,44G-7,5G-7,53G-7,52G-7,53G-7,5G-7,5G-7,45G-7,47G-7,47G-7,47G-7,42G-7,45G-7,38G-7,44G-7,48G-7,48G-7,5G			
£	0,001	endlos		813957	LU0156331158	("-", Anteile, Namens-Anteile A (Dis.) o.N.		28,31G-8G-8G-8,04G-8,01G-8,01G-8,06G-8,07G-8,08G-8,09G-8,09G-8,07G-8,01G-8,03G-8,03G-8,03G-8,03G-8,04G-7,99G-8,01G-7,97G-8,01G-8,04G-8,05G-8,07G-8,04G			

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989897	LU0094547139	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - World Equity Fund	1		17,78G-7,81G-7,84G-7,84G-7,84G-7,86G-7,86G-7,88G-7,88G-7,9G-7,9G-7,92G-7,9G-7,9G-7,9G-7,87G-7,89G-7,87G-7,85G-7,87G-7,87G-7,85G-7,85G-7,87G-7,87G-7,87G-7,89G-7,89G-7,89G	20,62	13,55
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1		62,23G-2,23G-2,41G-2,4G-2,54G-2,45G-2,45G-2,45G-2,54G-2,55G-2,55G-2,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,53G-2,53G-2,55G-2,55G-2,47G-2,34G-2,34G-2,34G-2,35G-2,35G	68,26	44,82
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1		29,76G-9,7G-9,84G-9,86G-9,91G-9,98G-30,01G-0G-0G-29,96G-9,91G-9,91G-9,91G-9,91G-9,99G-30G-29,96G-30,05G-0,05G-0,05G-0,07G-0,11G-0,09G	34,74	20,92
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1		70,95G-0,99G-1,36G-1,38G-1,39G-1,39G-1,38G-1,39G-1,44G-1,45G-1,45G-1,46G-1,41G-1,41G-1,44G-1,44G-1,41G-1,39G-1,37G-0,92G-0,89G-0,93G-0,9G-0,9G-0,9G	82,53	56,24
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1		8,595G-8,6G-8,6G-8,62G-8,63G-8,63G-8,65G-8,65G-8,67G-8,68G-8,68G-8,665G-8,665G-8,665G-8,665G-8,655G-8,655G-8,635G-8,635G-8,63G-8,69G-8,71G-8,675G-8,675G-8,655G-8,68G-8,69G-8,69G	10,59	6,78
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1		57,05G-7,09G-7,21G-7,28G-7,41G-7,41G-7,47G-7,59G-7,59G-7,53G-7,53G-7,53G-7,47G-7,41G-7,41G-7,41G-7,35G-7,28G-7,33G-7,71G-7,71G-7,71G-7,78G-7,38G-7,4G-7,29G-7,41G-7,48G-7,48G-7,54G	70,18	44,92
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1		7,365G-7,395G-7,395G-7,385G-7,385G-7,365G-7,355G-7,355G-7,355G-7,365G-7,365G-7,365G-7,37G-7,37G-7,37G-7,37G-7,37G-7,36G-7,37G-7,37G-7,37G-7,36G-7,36G-7,35G-7,435G-7,435G-7,455G-7,455G-7,455G-7,455G-7,455G-7,455G-7,46G-7,46G-7,46G-7,47G	7,9	5,25
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1		37,4G-7,41G-7,4G-7,4G-7,4G-7,41G-7,41G-7,38G-7,38G-7,39G-7,41G-7,42G-7,56G-7,56G-7,56G-7,58G-7,58G-7,58G-7,58G-7,59G-7,38G-7,36G-7,39G-7,39G-7,39G-7,43G-7,43G-7,44G	43,79	29,06
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1		37,61G-7,63G-7,66G-7,66G-7,66G-7,66G-7,65G-7,65G-7,65G-7,67G-7,67G-7,69G-7,69G-7,69G-7,69G-7,68G-7,68G-7,64G-7,64G-7,65G-7,48G-7,48G-7,48G-7,45G-7,45G-7,45G-7,45G-7,45G	43,98	29,05
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1		26,52G-6,57G-6,57G-6,6G-6,57G-6,58G-6,58G-6,45G-6,46G-6,48G-6,53G-6,53G-6,54G-6,52G-6,52G-6,53G-6,49G-6,59G-6,69G-6,66G-6,66G-6,67G-6,7G-6,72G-6,73G-6,74G-6,74G	29,3	21,88
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1		7,395G-7,425G-7,42G-7,42G-7,395G-7,385G-7,385G-7,385G-7,39G-7,39G-7,39G-7,395G-7,395G-7,39G-7,39G-7,4G-7,39G-7,39G-7,39G-7,38G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,485G-7,495G-7,495G-7,495G-7,505G	7,99	5,11
10	Euro 0,21	Euro 0,11	04.11.19		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1		5,52G-5,53G-5,59G-5,59G-5,59G-5,59G-5,59G	6,03	4,62
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1		117,76G-8,04G-8,23G-8,17G-8,31G-7,73G-7,98G-8,42G-8,31G-8,31G-8,31G-8,37G-8,41G-8,41G-8,56G-8,66G-9,1G-9,1G-9,56G-9,58G-9,64G-9,64G-9,64G-9,64G-9,55G-9,55G-9,55G	152,03	94,97

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1		117,29G-7,66G-8,08G-7,81G-7,84G-7,84G- 7,93G-7,86G-8,46G-8,35G-8,35G-8,35G- 8,13G-8,6G-8,6G-8,33G-9,01G-9,36G-9,83G- 9,83G-9,49G-9,49G-9,37G-9,37G-9,5G-9,63G	151,95	94,95
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1		13,77G-3,77G-3,75G-3,73G-3,76G-3,8G-3,79G- 3,78G-3,77G-3,73G-3,74G-3,74G-3,73G-3,73G- 3,73G-3,74G-3,65G-3,65G-3,69G-3,69G-3,69G	14,35	9,72
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1		14,87G-4,84G-4,87G-4,88G-4,91G-4,91G- 4,91G-4,94G-4,95G-4,95G-4,95G-4,95G-4,95G- 4,95G-4,94G-4,94G-4,96G-4,96G-4,89G-4,89G- 4,9G-4,97G-5G-4,94G-4,92G-4,91G-4,91G- 4,91G-4,91G-4,91G	17,47	11,06
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.GI.-China Equ.	1		51,77G-1,79G-1,86G-1,83G-1,7G-1,7G-1,62G- 1,61G-1,68G-1,69G-1,7G-1,7G-1,7G-1,65G- 1,65G-1,7G-1,68G-1,68G-1,84G-1,84G-1,95G- 1,93G-1,93G-1,88G-1,88G-1,88G-1,88G-1,94G-1,62G- 1,62G-1,6G-1,6G-1,67G-1,71G	58,1	43,69
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1		14,89G-4,82G-4,94G-4,94G-4,94G-4,96G- 4,96G-4,96G-4,98G-5G-5,01G-5G-4,98G-4,97G- 4,95G-4,93G-4,94G-5,03G-5,05G-4,88G-4,86G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	17,43	11,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return	1		232,85G	259,2	164,98
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1		283,51G-2,07G-2,17G-2,21G-2,97G-5,01G- 5,01G-5,01G-5,05G-5,01G-5,51G-5,49G-5,39G- 5,4G-5,4G-5,5G-5,72G-5,86G-5,86G-5,44G- 5,46G-5,73G-5,86G-5,96G	297,57	215
10	Th.	Euro 2,12	15.11.19		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		46,77G-6,74G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	52,3	41,85
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1		116,73G-7,37G-7,43G-7,43G-7,45G-7,79G- 7,79G-8,77G-8,77G-8,78G-8,78G-8,79G-8,76G- 9,6G-9,61G-9,57G-9,57G-20	122,31	83,92
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1		19338,05G	20.262,72	14.997,61
10	Th.	Euro 1,1	15.11.19		976984	DE0009769844	ACATIS Fair Value Bonds	1		36,06G-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-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G	40,69	30,95
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1		49,81G-9,82G-9,86G-9,86G-9,9G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,71G-9,71G-9,71G-9,72G- 9,72G-9,72G-9,76G-9,84G-9,86G-9,85G-9,86G- 9,86G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G- 9,86G-9,87G	57,79	42,25
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1		349,5G-9,5G-9,5G-50,09G-0,09G-0,7G-0,67G- 1,29G-1,29G-1,57G-1,57G-1,77G-1,77G-2,91G- 2,83G-2,83G-2,83G-3,26G-3,26G-2,32G-2,32G- 2,88G-2,88G-2,88G-3,02G-3,38G	386,49	261,55
1	Th.	Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1		157,68G-7,56G-8,08G-8,07G-8,58G-8,58G- 8,58G-8,6G-9,08G-9,08G-9,06G-9,01G-9,01G- 8,93G-8,94G-8,57G-8,57G-8,93G-8,87G-8,99G- 8,88G-9,03G-9,03G-9,1G-9,1G	201,6	117,29
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1		69,06G-9,14G-9,21G-9,21G-9,45G-9,52G- 9,59G-9,59G-9,59G-9,53G-9,53G-9,46G-9,46G- 9,49G-9,49G-9,49G-9,33G-9,33G-9,42G-9,43G- 9,43G-9,24G-9,24G-9,35G-9,35G-9,35G-9,35G- 9,42G-9,42G	79,19	53,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J220	LU0246601768	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Emer.Mkts Debt Portf.	1		27,84G-7,88G-7,87G-7,84G-7,78G-7,74G- 7,71G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G- 7,77G-7,76G-7,76G-7,78G-7,77G-7,77G-7,74G- 7,73G-7,7G-7,73G-7,73G-7,73G-7,76G-7,76G- 7,73G-7,73G	31,88	23,29
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1		13,05G-3,07G-3,07G-3,07G-3,03G-3G-3G- 3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G- 3,03G-3,03G-3,02G-3,02G-3G-3G-2,98G-3G- 3G-3,01G-3,01G-3G-3G	15,51	11,11
9	Th.	Th.			933576	LU0095030564	AB FCP I-American Income Port.	1		26,71G-6,83G-6,83G-6,83G-6,83G-6,83G-6,8G- 6,74G-6,68G-6,68G-6,72G-6,72G-6,73G-6,73G- 6,73G-6,73G-6,7G-6,7G-6,73G-6,73G-6,73G- 6,7G-6,67G-6,65G-6,65G-6,67G-6,67G-6,72G- 6,69G-6,69G-6,69G	29,24	23,76
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1		26,91G-6,88G-6,88G-6,87G-6,87G-6,87G- 6,87G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,87G- 6,87G-6,87G-6,86G-6,86G-6,86G-6,86G	29,35	24,18
6	Th.	Th.			A0JMHI	LU0251853072	AB SICAV I-Int.Health Care Ptf	1		364,07G-5G-5G-5G-5G-5G-5,92G-5,92G-5,88G- 5,88G-5,76G-5,97G-5,63G-5,49G-5,49G-5,42G- 5,42G-5G-5G-70,66-66,09G-5G-5,02G-5,23G- 5,49G-5,41G-5,41G-5,87G	373,02	272,83
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1		432,35-28,38G-8,38G-8,38G-8,38G-9,48G- 34,5G-4,5G-4,5G-4,5G-4,45G-4,45G-4,45G-4,45G- 4,45G-4,45G-4,45G-3,99G-3,99G-3,9G-3,9G- 3,9G-2,91G-3,92G-4,16G-3G-3G-3G-3G-4,1G- 4,1G	438,12	323,42
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1		77,56G-8,85G-8,85G-8,93G-8,7G-8,7G-8,79G- 8,79G-8,79G-8,79G-8,92G-8,93G-8,76G-8,56G- 8,62G-8,54G-8,54G-8,62G-8,34G-8,34G-8,34G- 8,36G-8,36G-8,36G-8,29G-8,29G-8,29G-8,29G	89,55	59,05
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1		20,34G-0,33G-0,35G-0,35G-0,35G-0,35G- 0,36G-0,37G-0,37G-0,38G-0,38G-0,38G-0,37G- 0,37G-0,37G-0,36G-0,36G-0,38G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,38G-0,38G-0,38G-0,38G	21,31	17,66
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1		11,83G-1,83G-1,9G-1,9G-1,91G-1,95G-1,94G- 1,96G-1,96G-1,96G-1,97G-1,99G-1,99G-1,97G- 1,97G-1,94G-1,94G-1,94G-1,95G-1,95G-1,97G- 1,99G-1,99G-1,97G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G	15,37	8,65
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1		19,2G-9,33G-9,36G-9,38G-9,42G-9,42G-9,42G- 9,44G-9,44G-9,43G-9,43G-9,42G-9,42G-9,42G- 9,42G-9,39G-9,39G-9,37G-9,39G-9,41G-9,37G- 9,37G-9,37G-9,37G-9,37G-9,39G-9,39G	20,53	16,73
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1		17,39G-7,44G-7,45G-7,45G-7,46G-7,49G- 7,54G-7,54G-7,56G-7,56G-7,53G-7,53G-7,53G- 7,53G-7,49G-7,49G-7,5G-7,5G-7,5G-7,46G- 7,47G-7,49G-7,49G-7,49G-7,51G	19,97	12,71
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1		51,36G-1,4G-1,44G-1,48G-1,48G-1,46G-1,42G- 1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,6G-1,6G-1,72G-1,77G-1,69G-1,77G-1,77G- 1,77G-1,82G-1,86G	57,15	42,95
9	US\$ 0,19	US\$ 0,15	30.09.19		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1		6,965G-6,96G-6,96G-6,96G-6,96G-6,95G- 6,935G-6,925G-6,925G-6,925G-6,93G-6,93G- 6,93G-6,935G-6,93G-6,935G-6,93G-6,93G- 6,925G-6,915G-6,925G-6,925G-6,925G-6,93G- 6,925G-6,925G-6,93G-6,93G	7,24	6,71
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1		412,7G-6,59G-6,59G-6,59G-6,38G-6,38G- 10,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,97G-0,97G-0,97G-1,46G-1,46G- 1,46G-1,46G-9,79G-8,11G-8,99G-8,99G- 10,29G-0,29G-1,73G	418,79	280,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
6	Th.	Th.			986633	LU0069063385	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I - Sust.Glob.The.Ptf		1		26,31G-6,33G-6,38G-6,35G-6,33G-6,28G-6,28G-6,28G-6,32G-6,35G-6,34G-6,33G-6,31G-6,24G-6,24G-6,27G-6,23G-6,23G-6,14G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,09G-6,12G	28,28	19,13
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf		1		363,94G-59,97G-9,76G-9,79G-9,41G-63,6G-3,26G-3,26G-3,19G-3,19G-3,44G-3,65G-3,65G-3,32G-3,52G-3,11G-3,41G-2,37G-2,34G-3,05G-2,06G-1,98G-2,7G-3,18G-2,81G-3,98G	367,61	263,01
9	US\$ 0,42	US\$ 0,35	30.09.19		974198	LU0044957727	AB FCP I-American Income Port.		1		7,015G-7,055G-7,055G-7,055G-7,045G-7,025G-7,015G-7,015G-7,015G-7,025G-7,025G-7,03G-7,03G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,02G-7,01G-7,01G-7,02G-7,02G-7,015G-7,015G-7,015G-7,015G-7,02G	7,81	6,29
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf		1		75,5G-6,46G-6,52G-6,52G-6,66G-6,66G-6,66G-6,66G-6,66G-6,74G-6,81G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	79,68	55,15
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.		1		100,9G-1,1G-1,52G-1,48G-1,48G-1,54G-1,49G-1,52G-1,87G-1,87G-1,93G-1,93G-1,93G-1,93G-1,98G-1,98G-1,88G-2,13G-2,05G-1,84G-2,14G-2,33G-2,37G-2,37G-2,42G-2,36G-2,27G-2,27G-2,27G-2,46G	142,04	79,19
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.		1		34,29G-5,94G-5,92G-5,96G-5,96G-5,96G-5,96G-6G-6G-6G-6,05G-6,05G-6,05G-6,04G-6,04G-6,03G-6,07G-6,09G-6,21G-6,27G-6,33G-6,33G-6,28G-6,29G-6,29G-6,32G-6,32G-6,34G	42,21	27,24
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.		1		269,52G-70,1G-0,55G-0,55G-0,82G-1,1G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,15G-1,14G-1,14G-0,57G-0,22G-0,53G-1,12G-0,11G-0,39G-0,39G-0,39G-0,39G-0,66G-0,94G-0,94G	313,08	203,36
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf		1		110G-0,56G-0,84G-0,84G-0,83G-0,82G-0,82G-0,7G-0,82G-0,93G-0,93G-0,93G-0,9G-0,67G-0,67G-0,67G-0,91G-0,67G-0,3G-0,43G-0,44G-0,19G-0,31G-0,31G-0,43G-0,54G-0,67G-0,67G-0,67G-0,67G	112,5	78,26
9	US\$ 0,27	US\$ 0,22	30.09.19		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.		1		3,109G-3,108G-3,108G-3,108G-3,108G-3,108G-3,105G-3,099G-3,092G-3,092G-3,095G-3,095G-3,095G-3,095G-3,099G-3,099G-3,095G-3,099G-3,095G-3,095G-3,095G-3,092G-3,089G-3,089G-3,089G-3,092G-3,092G-3,092G-3,092G-3,095G-3,092G-3,092G-3,095G	3,77	2,71
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf		1		14,53G-4,56G-4,62G-4,66G-4,67G-4,67G-4,67G-4,68G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,67G-4,67G-4,69G-4,69G-4,71G-4,73G-4,73G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	18,72	10,71
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.		1		13,61G-3,65G-3,67G-3,67G-3,67G-3,67G-3,71G-3,69G-3,69G-3,71G-3,72G-3,72G-3,74G-3,74G-3,74G-3,74G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,7G-3,7G-3,7G-3,69G-3,7G-3,7G-3,67G-3,68G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G	16,82	10,18
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf		1		25,88G-5,91G-5,91G-5,94G-5,95G-5,95G-5,92G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,94G-5,94G-5,97G-5,97G-5,85G-5,85G-5,88G-5,88G-5,78G-5,78G-5,79G-5,79G-5,85G-5,85G-5,85G-5,85G-5,91G-5,91G	27,33	18,23
12	Th.	Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum		1		200G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	212,24	162,37

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		978707	DE0009787077	Allianz Global Investors GmbH PremiumStars Chance	1		231,5G-1,36G-1,37G-1,41G-1,41G-1,5G-2,44G- 2,44G-2,47G-2,47G-2,46G-2,46G-2,45G-2,44G- 2,42G-2,41G-2,54G-2,58G-2,6G-2,53G-3,17G- 3,19G-3,19G-3,23G-3,23G-3,27G-3,27G	250,15	183,89
12	Th.	Euro 0,36	16.12.19		978984	DE0009789842	Allianz Wachstum Euroland	1		124,48G-5,05G-5,08G-5,08G-5,42G-5,42G- 5,48G-5,59G-5,59G-5,59G-5,77G-5,74G-5,71G- 5,48G-5,36G-5,36G-5,62G-5,74G-5,74G-6,62G- 6,62G-6,65G-6,65G-6,73G-6,73G-6,85G	138,24	86,25
10	Th.	Euro 0,88	15.11.19		979725	DE0009797258	Allianz Strategiefonds Balance	1		81,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,18G-1,18G-1,18G- 1,23G-1,23G-1,24G-1,24G-1,22G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,25G	91,47	70,17
10	Th.	Euro 1,16	15.11.19		979726	DE0009797266	Allianz Strategiefds Wachstum	1		92,55G-1,81G-1,81G-1,86G-1,86G-1,86G- 2,14G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,85G-2,84G-2,94G-3,02G- 3,02G-3,08G-3,08G-2,9G-2,88G-2,88G-2,89G- 2,94G-2,94G-3,01G	108,53	74,21
10	Th.	Euro 1,46	15.11.19		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1		105,22G-5,33G-5,39G-5,67G-5,77G-5,89G- 5,89G-5,77G-5,92G-5,92G-6,03G-6,07G-6,07G- 5,96G-5,96G-5,96G-5,89G-5,89G-5,69G-5,69G- 5,54G-5,65G-5,76G-5,49G-5,49G-5,6G-5,47G- 5,58G-5,58G-5,72G	125,11	78,52
12	Th.	Euro14,76	03.02.20		979741	DE0009797415	Allianz Rentenfonds	1		1206,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	1.243,66	1.155,55
1	Euro19,91	Euro13,03	02.03.20		979755	DE0009797555	Concentra	1		1324,78G-4,01G-4,01G-4,01G-9,34G-9,34G- 9,47G-9,47G-9,47G-9,47G-35,37G-4,03G- 5,45G-8,54G-8,54G-8,54G-8,62G-8,62G-8,59G- 8,59G-7G-4,21G-4,19G-3,72G-3,72G-7G-7G- 6,71G-6,71G-4,73G-3,55G-3,55G-3,55G-7,89G- 7,89G	1.481,27	868,76
10	Th.	Euro 0,79	15.11.19		979763	DE0009797639	Allianz Strategiefds Wachstum	1		63,03G-3G-3,22G-3,22G-3,37G-3,37G-3,37G- 3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G-3,36G-3,28G-3,28G-3,49G- 3,49G-3,36G-3,41G-3,04G-3,04G-3,11G-3,11G- 3,11G	74,27	50,76
7	Th.	Euro 0,52	15.08.19		976963	DE0009769638	CONVEST 21 VL	1		57,53G	67,88	44,87
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1		312,11G-2,2G-2,45G-2,45G-2,45G-2,11G- 3,21G-2,87G-2,86G-2,52G-2,52G-2,52G-2,69G- 2,24G-2,24G-2,35G-2,35G-2,47G-2,5G-2,86G- 2,37G-2,37G-2,58G-3,58-4,57G-4,57G-4,57G- 4,6G-4,92G	344,9	202,73
1	Euro 1,44	Euro 1,57	02.03.20		848181	DE0008481813	Allianz Vermögensb. Europa	1		37,31G-7,46G-7,59G-7,59G-7,59G-7,6G-7,71G- 7,71G-7,71G-7,68G-7,68G-7,72G-7,74G-7,74G- 7,82G-7,82G-7,8G-7,8G-7,76G-7,76G-7,76G- 7,69G-7,69G-7,69G-7,81G-7,8G-7,8G-7,76G- 7,77G-7,88G-7,91G-8,08G	50,09	27,48
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1		130,45G-0,31G-0,92G-1,22G-1,22G-1,25G- 1,34G-1,34G-1,34G-1,54G-1,54G-1,53G-1,53G- 1,53G-1,43G-1,43G-1,32G-1,21G-0,99G-1,37G- 1,54G-1,54G-1,37G-1,37G-1,36G-1,43G-1,59G- 1,65G	144,03	83,59
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1		115,74G-5,82G-5,96G-5,96G-6,11G-6,3G-6,3G- 6,51G-6,32G-6,79G-7,03G-7,19G-7,31G-7,31G- 7,31G-7,1G-7,08G-6,86G-7,06G-7,42G-7,09G- 7,09G-7,09G-7,09G-7,07G-6,91G-6,92G-6,92G- 6,92G	129,23	76,18
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1		930G-0,98G-3,86G-3,86G-4,31G-4,31G-7,56G- 6,33G-6,33G-6,33G-8,31G-9,98G-41,94G- 1,94G-1,94G-1,61G-1,61G-1,61G-1,61G-0,61G- 0,61G-1,1G-38,73G-8,73G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-9,69G-9,69G	1.050,37	621,41

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,27	Euro 1,25	02.03.20		847502	DE0008475021	Allianz Global Investors GmbH Industria	1		98,59G-8,61G-8,72G-8,82G-9,08G-8,95G- 8,95G-9,05G-9,05G-9,28G-9,28G-9,13G-9,13G- 9,13G-9,13G-8,98G-8,98G-9,09G-9,23G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,74G-9,77G-9,89G- 100,22G-0,22G-0,22G	114,72	70,53
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1		107,3G-7,4G-6,89G-6,87G-6,87G-6,87G-6,76G- 7,01G-7,01G-7,21G-7,21G-7,22G-7,22G-7,22G- 7,14G-6,52G-6,86G-6,7G-6,7G-6,7G-7,77G- 7,88G-8,11G-8,11G-8,11G-8,11G	114,33	73,78
1	Euro 1,72	Euro 1,13	02.03.20		847504	DE0008475047	Allianz Euro Rentenfonds	1		62,66G-2,71G-2,76G-2,72G-2,72G-2,68G- 2,69G-2,69G-2,69G-2,7G-2,7G-2,72G-2,72G- 2,72G-2,72G-2,73G-2,7G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,62G-2,62G-2,62G-2,6G-2,6G- 2,6G-2,6G	65,58	60,03
1	Euro 1,13	Euro 0,4	02.03.20		847505	DE0008475054	Allianz Internat.Rentenfonds	1		49,57G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G-9,58G-9,59G-9,58G- 9,58G-9,58G-9,58G-9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G	51,1	47,4
1	Euro 1,88	Euro 1,25	02.03.20		847506	DE0008475062	All.Vermögensb.Deutschland	1		163,12G-3,01G-3,62G-3,93G-4,39G-4,39G- 3,35G-4,02G-4,04G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,33G-4,33G-4,33G-4,33G-4,08G-4,44G- 4,44G-4,66G-4,66G-4,47G-4,47G-4,42G-5G- 5,18G-5,43G-5,43G-5,47G	195,09	109,41
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1		369,48G-70,57G-0,57G-1,31G-1,92G-1,92G- 2,31G-2,31G-2,89G-2,89G-2,89G-2,46G-2,46G- 1,92G-1,92G-1,55G-1,55G-1,3G-1,75G-1,75G- 1,75G-1,17G-1,17G-0,75G-0,56G-0,56G-0,56G- 0,56G-0,55G	405,02	270,93
1	Euro 0,71	Euro 0,88	02.03.20		847509	DE0008475096	Allianz Rohstofffonds	1		55,55G-4,97G-5,07G-5,06G-5,36G-6,01G- 6,03G-6,06G-6,07G-6,03G-6,03G-6,02G-6,02G- 6,02G-5,99G-5,99G-6,12G-6,32G-6,34G-6,31G- 7,15G-7,14G-7,1G-7,15G-7,14G	66,09	37,31
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1		58,37G-8,78G-8,86G-8,92G-8,92G-8,79G- 8,85G-8,85G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,78G-8,78G-8,78G-8,78G-8,73G-8,72G-8,72G- 8,72G-8,72G-8,57G-8,57G-8,57G-8,42G-8,43G- 8,43G-8,43G-8,43G	64,45	44,13
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1		307,9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G- 9G-9G-9G-9G	327,31	201,28
1	Euro 0,49	Euro 0,36	02.03.20		847518	DE0008475187	Allianz Euro Rentenfonds K	1		40,32G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G- 0,31G-0,32G-0,32G-0,31G-0,31G-0,32G-0,32G- 0,32G-0,32G-0,33G-0,33G-0,34G-0,34G-0,34G- 0,34G	41,06	38,85
1	Euro 4,03	Euro 2,13	02.03.20		847601	DE0008476011	Allianz Fonds Schweiz	1		472,56G-2,53G-2,91G-2,91G-3,02G-2,35G- 2,89G-2,89G-2,73G-3,12G-3,12G-3,12G-3,33G- 3,33G-2,87G-2,24G-2,4G-2,45G-2,45G-2,45G- 2,74G-2,74G-2,74G-2,94G-3,49G-1,98G-1,98G- 7,08G-7,08G-7,34G-7,34G-7,54G-8,08G	537,27	369,44
1	Euro 1,11	Euro 0,77	02.03.20		847603	DE0008476037	Allianz Europazins	1		55,33G-5,35G-5,35G-5,35G-5,34G-5,34G- 5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,33G-5,33G-5,33G-5,35G-5,35G-5,34G-5,34G- 5,49G-5,49G-5,49G-5,48G-5,47G-5,47G-5,47G	57,56	53,83
1	Euro 1,03	Euro 0,36	02.03.20		847625	DE0008476250	Kapital Plus	1		64,53G-4,52G-4,6G-4,6G-4,6G-4,61G-4,65G- 4,62G-4,69G-4,69G-4,69G-4,69G-4,68G-4,68G- 4,68G-4,68G-4,68G-4,68G-4,68G-4,65G-4,65G- 4,64G-4,64G-4,64G-4,64G-4,68G-4,68G-4,71G- 4,71G-4,72G-4,72G-4,72G-4,73G-4,75G-4,75G- 4,75G	67,8	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 2,23	16.12.19		A0M8SA	LU0327454749	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity	1		166,98G-6,5G-6,8G-7,13G-7,13G-7,32G-7,32G-7,58G-7,69G-7,91G-7,83G-7,83G-7,69G-7,69G-7,32G-7,35G-7,87G-7,72G-7,72G-7,76G-9,63G-9,63G-9,63G-9,63G-9,78G-9,93G	203,13	123,58
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1		136,35G-5,7G-5,85G-5,85G-5,85G-6,07G-6,05G-6,07G-6,07G-6,06G-6,27G-6,27G-6,27G-6,27G-6,27G-6,43G-6,19G-6,08G-6,05G-4,63G-4,63G-4,7G-4,7G-4,56G-4,59G-4,61G-4,61G-4,61G-4,61G-4,61G	152	119
10	Th.	Euro 0,76	16.12.19		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1		268,97G-9,42G-70,17G-69,48G-9,48G-9,82G-9,52G-9,52G-9,52G-9,86G-9,86G-70,15G-0,15G-69,54G-9,54G-9,54G-9,8G-9,46G-9,46G-9,8G-9,8G-70,65G-0,65G-0,23G-0,56G-0,56G-0,56G-0,56G-0,88G-0,88G-0,88G	303,62	194,55
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1		286,88G-7,09G-7,9G-7,16G-7,52G-7,2G-7,2G-7,2G-7,56G-7,56G-7,87G-7,87G-7,22G-6,86G-6,86G-7,16G-7,16G-7,14G-7,14G-7,49G-8,33G-8,33G-8,33G-8,29G-7,95G-8,3G-8,3G-8,65G-8,65G-8,65G-8,65G	318,03	206,84
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1		260,01G-0,19G-0,19G-0,19G-0,59G-0,69G-0,69G-1,54G-1,66G-1,28G-2,07G-2,07G-2,17G-1,96G-1,96G-1,74G-1,6G-1,51G-1,85G-1,85G-1,96G-1,75G-1,88G-1,88G-2,01G-2,05G-2,12G-2,44G	287,79	186,93
10	Th.	Euro 0,64	16.12.19		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1		222,52G-2,2G-3,27G-3,32G-3,78G-3,78G-3,93G-4,49G-4,44G-4,44G-4,39G-4,39G-4,34G-4,34G-3,88G-3,78G-4,44G-4,44G-4,44G-4,34G-3,93G-5,97G-6,23G-6,38G-6,63G-6,63G	247,11	153,9
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1		242,93G-1,24G-1,24G-1,94G-1,97G-1,97G-1,97G-1,95G-2G-1,95G-1,95G-2,42G-2,55G-2,55G-2,47G-2,42G-2,42G-2,42G-2,37G-1,94G-1,94G-2,1G-2,26G-2,85G-2,02G-3,33G-3,33G-5,43G-5,43G-5,65G-5,65G-5,99G-5,99G-6,1G	268,57	165,96
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1		104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,84G-4,84G-4,84G-4,84G	107,27	103,46
10	Th.	Euro 0,63	16.12.19		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1		202,42G-3,26G-3,83G-4,09G-4,09G-4,32G-4,32G-4,73G-4,73G-4,73G-4,97G-4,97G-4,97G-4,99G-4,99G-4,49G-4,49G-4,49G-4,49G-3,21G-3,21G-2,74G-2,95G-2,95G-2,95G-3,18G-3,18G-3,41G	238,02	136,93
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1		262,57G-3,09G-3,37G-3,38G-3,38G-3,71G-3,71G-3,86G-4,04G-4,06G-4,06G-4,17G-4,07G-4,05G-4,19G-4,19G-4,1G-4,1G-4G-4G-4,17G-4,04G-4,02G-3,65G-4,02G-4,15G-4,3G-4,4G	308,09	181,98
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1		95,68G-5,72G-5,74G-5,74G-5,74G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,99G-6,05G-6,05G-6,27G-6,27G-6,62G-6,62G-6,8G-6,8G-6,72G-6,75G-6,75G-6,75G-5,91G-5,91G-6,08G-6,08G	111,71	76,59
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1		14,08G-4,11G-4,12G-4,12G-4,12G-4,14G-4,14G-4,14G-4,14G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,14G-4,15G-4,13G-4,11G-4,13G-4,13G-4,1G-4,11G-4,11G-4,11G-4,11G-4,12G-4,12G	16,14	10,45
10	Th.	Euro 0,12	16.12.19		A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1		25,46G-5,52G-5,62G-5,62G-5,59G-5,59G-5,57G-5,57G-5,61G-5,6G-5,62G-5,62G-5,59G-5,63G-5,61G-5,59G-5,57G-5,46G-5,46G-5,49G-5,48G-5,5G-5,48G-5,48G-5,48G-5,5G-5,5G	28,33	20,14
1	Euro 0,49	Euro 1,19	15.04.20		A0F416	LU0224473941	Allianz Stiftsfsds.Nachhaltgk.	1		54,65G-4,43G-4,45G-4,45G-4,45G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,44G-4,44G-4,45G-4,45G	60,25	52,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JS9U	LU0739342060	Allianz Global Investors GmbH [Luxembourg Branch]	1		140,84G	151,79	112,74
10	Th.	Euro 5,99	16.12.19		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1		106,8G-6,82G-6,84G-6,84G-6,89G-7,56G-7,59G-7,59G-7,59G-7,58G-7,58G-7,57G-7,58G-7,56G-7,56G-7,53G-7,75G-7,75G-7,75G-7,82G-7,59G-7,59G-7,74G-7,74G-8,26G-8,29G-8,29G-8,29G	115,18	81,26
10	Th.	Euro 0,45	16.12.19		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1		160,45G-1,28G-1,28G-1,67G-1,67G-1,67G-1,93G-2,15G-1,91G-1,91G-2,29G-2,29G-2,26G-2,08G-2,08G-1,89G-1,85G-1,85G-1,85G-2,25G-1,06G-0,86G-0,8G-0,8G-0,8G-1,06G-1,06G-1,24G	176,13	111,98
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1		41,26G-1,23G-1,24G-1,24G-1,28G-1,28G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,39G-1,4G-1,4G-1,41G-1,41G-1,39G-1,38G-1,65G-1,66G-1,67G-1,67G	44,35	34,88
10	Th.	Euro 6,97	16.12.19		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1		914,64G-4,64G	919,73	904,06
10	Th.	Euro 0,65	16.12.19		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1		40,97G-1,26G-1,33G-1,29G-1,29G-1,34G-1,34G-1,4G-1,4G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-0,93G-0,94G-0,91G-0,98G-0,98G-1,14G-1,14G-1,21G-1,16G-1,5G-1,5G-1,52G-1,52G-1,54G	47,14	26,51
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1		148,12G-8,13G-8,15G-8,13G-8,13G-8,12G-8,12G-8,12G-8,11G-8,1G-8,1G-8,1G-8,12G-8,1G-8,1G-8,11G-8,11G-8,11G-8,13G-8,13G-8,11G-8,12G-8,11G-8,1G-8,08G-8,07G	150,63	145,38
10	Th.	Euro 0,35	16.12.19		973723	LU0052221412	CB Geldmarkt Deutschland I	1		46,34G-6,34G-6,34G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,31G-6,32G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	46,6	45,69
10	Th.	Euro 4,07	16.12.19		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1		104,01G-5,56G-5,59G-5,83G-5,78G-6,03G-6,13G-6,15G-6,09G-6,03G-6,03G-5,93G-5,78G-5,78G-6,03G-6,15G-5,95G-5,95G-6,03G-6,39G-6,48G-6,48G-6,63G-6,63G-6,63G	134,94	79,57
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1		223,76G-5G-5,64G-5,62G-5,89G-6,19G-6,19G-5,92G-6,21G-6,23G-6,47G-6,47G-6,47G-6,23G-5,96G-5,96G-5,96G-5,89G-5,89G-5,89G-5,89G-7,51G-7,51G-7,17G-7,26G-7,33G-7,58G-7,58G-7,58G-7,58G-7,83G-7,83G	292,46	174,87
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1		207,12G-7,5G-7,5G-7,93G-8,37G-8,37G-8,32G-8,41G-8,94G-8,89G-8,89G-8,85G-8,85G-8,85G-8,85G-8,75G-8,32G-8,32G-8,27G-8,89G-8,89G-8,8G-8,8G-8,61G-8,61G-11,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,9G-2,09G	269,07	161,34
10	Th.	Euro 0,09	16.12.19		157662	LU0158827195	AGIF-All.Global Sustainability	1		30,47G-0,24G-0,24G-0,31G-0,31G-0,31G-0,3G-0,3G-0,33G-0,33G-0,35G-0,35G-0,35G-0,34G-0,31G-0,31G-0,32G-0,32G-0,32G-0,3G-0,25G-0,26G-0,29G-0,22G-0,26G-0,43G-0,43G-0,43G-0,44G-0,46G	34,09	23,2
10	Th.	US\$ 0,1	16.12.19		164168	LU0158827948	AGIF-All.Global Sustainability	1		29,95G-9,7G-9,7G-9,72G-9,69G-9,61G-9,58G-9,58G-9,61G-30,04G-0,04G-0,04G-0,04G-0,08G-29,61G-9,61G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-30,02G-29,58G-9,59G-9,92G-9,93G-9,91G-9,96G	33,52	22,05
10	Th.	Euro 0,04	16.12.19		263264	LU0165915215	AGIF-Allianz Euro Bond	1		12,02G-2,04G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,03G-2,03G-2,04G-2,04G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	12,34	11,53

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1W37R	LU0962745302	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Small Cap Eq.	1		124,46G-4,59G-4,99G-5,13G-5,54G-5,54G-5,65G-5,78G-5,78G-5,76G-5,76G-5,64G-5,6G-5,6G-5,64G-5,23G-5,23G-6,62G-6,08G-6,21G-6,42G-6,68G-6,68G-6,68G-6,68G-6,81G	140,58	83,15
10	Th.	Euro 0,47	16.12.19		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1		133,5G-3,9G-3,9G-3,9G-3,9G-3,83G-3,83G-3,88G-3,88G-3,88G-3,88G-3,86G-3,89G-3,89G-3,89G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,89G	151,2	124,86
10	Th.	Euro 0,48	16.12.19		A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1		127,84G-7,64G-7,64G-7,89G-7,89G-7,98G-7,98G-8,17G-8,33G-8,28G-8,28G-8,19G-8,19G-8,19G-8,19G-8,14G-8,14G-7,85G-7,95G-8G-7,82G-7,82G-7,91G-7,4G-7,48G-7,63G-7,66G	152,09	101,66
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1		194,2G-4,2G-4,58G-4,38G-4,38G-3,96G-3,96G-3,76G-3,76G-3,76G-4,07G-4,07G-4,07G-4,08G-4,08G-3,96G-4,17G-4,17G-3,97G-3,97G-3,82G-4,08G-4,08G-4,08G-4,06G-4,06G-4,19G-4,4G-4,19G-4,19G-4,19G	219,92	179,78
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1		215,82G-6,31G-6,31G-6,35G-6,35G-6,66G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,55G-7,55G-7,64G-7,53G-7,56G-7,56G-7,16G-7,2G-7,24G-7,24G-7,28G	255,96	190,98
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1		8,535G-8,56G-8,575G-8,575G-8,575G-8,575G-8,58G-8,585G-8,585G-8,595G-8,595G-8,595G-8,59G-8,58G-8,58G-8,57G-8,565G-8,575G-8,51G-8,485G-8,485G-8,505G-8,515G-8,505G-8,505G-8,515G-8,515G-8,525G	10,22	6,82
10	Th.	US\$ 0,08	16.12.19		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1		27,99G-8G-8,06G-8,59-8,18G	29,91	18,64
10	Th.	US\$ 1,13	16.12.19		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1		204,75G-4,17G-4,17G-4,56G-4,56G-4,59G-4,45G-5,23G-5,29G-5,29G-5,29G-5,29G-5,29G-5,46G-5,46G-5,46G-5,46G-6,47G-7,16G-6,96G-7,12G-7,1G-7,19G-7,19G-7,19G-7,19G	232,38	171,94
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1		257,73G-6,03G-5,84G-5,18G-4,44G-4,44G-3,89G-3,97G-3,97G-4,47G-4,47G-4,47G-4,47G-4,47G-5,2G-5,2G-3,83G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	371,51	174,7
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1		3,527G-3,525G-3,498G-3,494G-3,494G-3,477G-3,477G-3,48G-3,48G-3,484G-3,483G-3,483G-3,483G-3,484G-3,484G-3,484G-3,494G-3,496G-3,514G-3,514G-3,515G-3,515G-3,516G-3,516G	5,09	2,41
10	Th.	Euro 1,06	16.12.19		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1		385,16G-6,26G-6,26G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-7,66G-7,66G-7,66G-7,66G-7,06G-7,2G-7,2G-7,03G-7,03G-6,24G-6,47G-5,14G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-5,1G-5,1G	426,08	289,62
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1		105,25G-4,95G-4,95G-4,96G-5G-5,33G-5,33G-6,17G-6,18G-6,2G-6,19G-6,19G-6,15G-6,13G-6,13G-6,13G-6,14G-6,38G-6,39G-6,15G-6,2G-5,17G-5,22G-5,22G-5,22G-5,29G-5,31G	125,64	83,34
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1		109,26G-8,71G-8,72G-8,76G-8,76G-9,05G-9,82G-9,83G-9,85G-9,84G-9,84G-9,83G-9,82G-9,82G-9,79G-9,77G-9,77G-9,88G-9,9G-9,96G-9,89G-9,79G-9,79G-9,17G-9,22G-9,22G-9,26G-9,31G	130,77	88,3
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1		6,92G-6,915G-6,91G-6,91G-6,91G-6,905G-6,905G-6,905G-6,905G-6,905G-6,915G-6,915G-6,915G-6,92G-6,92G-6,92G-6,91G-6,92G-6,935G-6,93G-6,935G-6,945G-6,945G-6,945G-6,95G-6,955G	8,07	4,72

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	0	US\$ 0,34	16.12.19		A0Q1EN	LU0348766576	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1		91,01G-1,25G-1,25G-1,55G-1,55G-1,67G- 1,77G-1,77G-1,71G-1,6G-1,5G-1,81G-1,81G- 1,7G-2,32G-1,82G-1,61G-1,63G-1,52G-1,62G- 1,72G-1,83G	95,17	67,83
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1		91,38G-1,62G-1,62G-1,92G-1,92G-2,12G- 2,12G-2,12G-2,12G-2,12G-1,97G-1,97G-1,87G- 2,18G-2,08G-2,69G-2,13G-1,98G-1,99G-1,89G- 2G-2,1G-2,21G	95,55	68,06
10	Th.	US\$ 0,37	16.12.19		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1		136,16G-6,16G-6,58G-6,68G-6,64G-6,63G- 6,68G-6,84G-6,84G-6,84G-6,84G-6,84G-6,76G- 6,76G-6,76G-6,64G-6,69G-5,5G-5,46G-5,46G- 5,65G-5,65G-5,65G	136,84	93,91
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1		150,38G-0,38G-0,43G-0,85G-0,88G-0,76G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,76G-0,76G-0,84G-49,64G- 9,64G-9,64G-9,64G-9,88G-9,88G-9,88G-9,96G	151,03	103,65
10	Th.	US\$ 0,21	16.12.19		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1		54,28G-4,29G-4,27G-4,19G-4,13G-4,14G- 4,16G-4,41G-4,43G-4,37G-4,38G-4,37G-4,34G- 4,4G-4,4G-4,95G-4,85G-4,88G-4,48G-4,48G- 4,5G-4,5G-4,56G	61,56	43,79
10	Th.	Euro 2,21	16.12.19		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1		560,11G-0,11G-0,81G-1,38G-1,65G-2,4G-2,4G- 2,95G-3,04G-3,07G-2,98G-3,02G-2,98G-3,1G- 3,36G-4,76G-6,36G-7,7G-7,23G-6,53G-3,83G- 3,88G-4,4G-4,75G	667,87	403,74
10	Th.	US\$ 0,17	16.12.19		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1		36,75G-6,76G-6,95G-6,94G-7,03G-6,89G- 6,94G-6,94G-6,97G-6,97G-7,03G-7,03G-7,03G- 6,99G-7,04G-7,04G-7,01G-6,92G-7,19G- 7,22G-7,22G-7,26G-7,26G-7,26G-7,26G-7,26G	44,59	26,51
10	Th.	Euro 1	16.12.19		A0Q1MP	LU0348804922	AGIF-Allianz Asia Innovation	1		338,49G-8,69G-8,99G-8,99G-8,75G-9,29G- 8,96G-8,96G-8,72G-8,7G-8,61G-8,61G-8,61G- 8,51G-8,35G-8,35G-8,15G-8,57G-41,73G- 1,73G-1,33G-0,9G-0,88G-0,88G-1,17G-1,17G	358,86	258,79
10	Th.	Euro 0,34	16.12.19		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1		116,43G-6,79G-6,89G-6,93G-6,84G-6,64G- 6,74G-6,74G-6,74G-6,93G-6,93G-6,93G-6,8G- 6,8G-6,8G-6,67G-6,67G-6,67G-6,67G-6,69G- 6,69G-6,57G-6,57G-6,34G-6,31G-6,31G-6,31G- 6,38G-6,38G-6,37G	119,54	89,77
10	Th.	Euro 0,41	16.12.19		A0Q1P1	LU0348825174	AGIF-All.China Equity	1		140,05G-0,42G-0,52G-39,89G-9,65G-9,65G- 9,68G-9,68G-9,82G-9,82G-9,87G-9,87G-9,84G- 9,71G-40,16G-0,16G-39,74G-9,92G-40,31G- 1,25G-1,05G-1,29G-1,29G-1,48G-1,48G	147,63	115,99
10	Th.	US\$ 0,19	16.12.19		A0Q1P2	LU0348825331	AGIF-All.China Equity	1		56,97G-7,11G-7,15G-7,14G-7,07G-7G-7G- 7,02G-7,02G-7,02G-7,06G-7,04G-7,04G-7,06G- 7,04G-7,21G-7,28G-7G-7,07G-7,1G-7,1G- 7,14G-7,14G-7,21G	59,61	46,37
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1		11,26G-1,27G-1,28G-1,27G-1,25G-1,23G- 1,23G-1,22G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,23G-1,23G-1,24G-1,24G-1,28G-1,3G- 1,35G-1,33G-1,36G-1,36G-1,36G-1,36G-1,38G	11,86	9,34
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1		197,99G-8,2G-8,18G-8,24G-7,81G-7,81G- 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,81G-8,1G-8,1G-8,1G-8,73G- 8,73G-8,73G-8,94G-8,64G-8,86G-8,86G-8,86G- 8,86G	207,75	163,01
10	Th.	Euro 1	22.11.19		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1		107,17G-7,25G-7,26G-7,26G-7,56G-7,99G- 7,76G-7,76G-7,96G-8,19G-8,34G-8,34G-8,34G- 8,39G-8,39G-8,39G-8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,33G-8,04G-8,07G-8,07G- 7G-7,04G-7,9G-7,9G	122,67	72,91
10	Th.	Euro 0,4	22.11.19		847161	DE0008471616	AL Trust Euro Renten	1		45,89G-5,87G-5,88G-5,9G-5,87G-5,86G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G- 5,85G-5,86G-5,86G-5,86G-5,88G-5,88G-5,87G- 5,86G-5,85G-5,85G-5,85G-5,84G-5,84G-5,84G	47,43	43,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,3	22.11.19		847169	DE0008471699	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Short Term	1		42,56G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,59G-2,63G-2,63G-2,63G-2,62G-2,62G-2,63G- 2,62G-2,66G-2,66G-2,66G-2,63G	43,23	41,86
10	Th.	Euro 1,2	22.11.19		847176	DE0008471764	AL Trust Aktien Europa	1		44,07G-4,23G-4,4G-4,4G-4,45G-4,45G-4,66G- 4,56G-4,56G-4,66G-4,66G-4,65G-4,79G-4,79G- 4,73G-4,73G-4,73G-4,73G-4,63G-4,63G-4,72G- 4,85G-4,76G-4,76G-4,72G-4,65G-4,65G-4,65G- 4,65G-4,66G	54,71	32,45
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	Ampega Investment GmbH C-QUADRAT ARTS Tot.Ret.Glo.AMI	1		99,35G-9,35G-9,35G-9,36G-9,41G-9,41G- 9,41G-9,41G-9,56G-9,56G-9,56G-9,56G-9,56G- 9,56G-9,55G-9,55G-9,55G-9,57G-9,57G-9,6G- 9,6G-9,46G-9,46G-9,44G-9,45G-9,45G-9,46G- 9,47G	117,59	95,14
1	Euro 0,65	Euro 0,25	05.03.20		848105	DE0008481052	Ampega Rendite Rentenfonds	1		21,12G-1,11G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,13G- 1,13G-1,11G-1,11G-1,11G-1,09G-1,09G	21,91	20,13
1	Euro 0,6	Euro 0,2	05.03.20		848107	DE0008481078	Ampega Unternehmensanleihenfds	1		24,31G-4,32G-4,33G-4,33G-4,34G-4,34G- 4,34G-4,34G-4,33G-4,33G-4,33G-4,34G-4,33G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,37G- 4,37G-4,36G-4,37G-4,32G-4,32G-4,32G-4,28G- 4,28G	25,84	21,59
1	Euro 0,5	Euro 0,2	05.03.20		848108	DE0008481086	Ampega Global Rentenfonds	1		17,5G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,46G- 7,46G-7,46G-7,46G-7,46G-7,46G	18,1	17
1	Euro 0,6	Euro 0,2	05.03.20		848114	DE0008481144	Ampega Reserve Rentenfonds	1		49,48G-9,38G-9,39G-9,39G-9,39G-9,39G-9,4G- 9,4G-9,39G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,39G-9,4G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	50,49	47,69
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1		170,39G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,9G-0,9G-0,9G-0,9G-0,99G- 0,99G-0,99G-0,99G-0,99G	195,52	165,46
1	Euro 1,5	Euro 4,67	30.04.20		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1		139,07G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G- 9,3G	158,67	138,49
1	Euro 1,41	Euro 1,41	30.04.20		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1		172,85G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G- 3,49G-3,49G-3,15G-3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G	195,5	169,83
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1		53,66G-3,66G-3,69G-3,7G-3,71G-3,71G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,71G-3,71G-3,71G-3,71G-3,76G-3,76G-3,77G- 3,52G-3,53G-3,54G-3,54G-3,56G-3,57G	56,76	40,65
4	Th.	Euro 0,77	26.06.19		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1		168,38G-6,75G-6,75G-9,13G-9,13G-9,19G- 9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,12G- 9,12G-9,21G-9,21G-9,45G-9,77G-9,77G-8,96G- 8,96G-8,96G-8,96G-9,26G-9,26G-9,26G	201,4	116,75
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1		121,54G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G- 1,75G-1,75G-1,75G-1,75G-1,75G	132,11	120,39
10	Th.	Euro 1	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1		73,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-4,27G-4,27G-4,27G-4,27G- 4,27G-4,27G-4,27G-4,27G	95,91	69,34

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	Ampega Investment GmbH C-QUADRAT ACTIVE ETF Selection	1		55,37G-5,41G-5,41G-5,41G-5,56G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,82G-5,82G-5,82G-5,93G-5,97G- 6,03G-5,32G-5,32G-5,29G-5,29G-5,29G-5,29G- 5,29G	66,93	46,65
7	Th.	Euro 0,46	06.09.19		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1		135,14G-5,14G-5,31G-5,48G-5,48G-5,48G- 5,62G-5,48G-5,48G-5,63G-5,77G-5,77G-5,71G- 5,71G-5,71G-5,71G-5,62G-5,62G-5,62G-5,48G- 5,25G-5,39G-5,09G-5,23G-5,4G-5,4G-5,42G- 5,56G	148,45	98,91
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1		23,12G-3,22G-3,22G-3,28G-3,29G-3,32G-3,3G- 3,33G-3,34G-3,34G-3,37G-3,34G-3,34G-3,34G- 3,34G-3,32G-3,29G-3,32G-3,33G-3,33G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	28,3	18,36
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1		92,5G-2,85G-2,87G-2,9G-2,9G-2,9G-3,07G- 3,07G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G- 3,39G-3,38G-3,38G-3,36G-3,36G-3,34G-3,37G- 3,44G-3,46G-3,46G-3,37G-3,34G-3,34G-3,33G- 3,32G-3,32G-3,34G-3,34G-3,34G	103,77	84,97
1	Euro 5,4	Euro 2,35	23.04.20		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1		114,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,75G-4,75G-4,75G-4,75G-4,75G	127,28	101,2
1	Euro 2,03	Euro 0,86	23.04.20		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1		116,42G-6,41G-6,45G-6,45G-6,49G-6,41G- 6,39G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,37G-6,37G-6,37G-6,37G-6,43G-6,43G-6,46G- 6,46G-6,46G-6,46G-6,41G-6,38G-6,37G-6,38G- 6,33G-6,33G-6,31G	123,72	111,42
10	Th.	Euro 0,46	04.12.19		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1		139,93G-41,03G-1,03G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G-1,08G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,34G-1,34G- 1,34G-1,34G-1,35G-1,35G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-1,65G-1,65G	142,55	120,44
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1		55,14G-5,13G-5,14G-5,15G-5,26G-5,55G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,54G-5,53G-5,57G- 5,61G-5,62G-5,62G-5,62G-4,89G-4,93G-4,95G- 4,95G-4,95G-4,96G	66,43	46,59
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1		206,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-7,02G-7,02G- 7,02G-7,02G-7,02G-7,02G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G	250,69	174,48
10	Th.	Euro 0,1	27.11.19		984730	DE0009847301	Ampega Global Aktienfonds	1		13,89G-3,92G-3,93G-3,95G-3,95G-3,95G- 3,95G-3,97G-3,97G-3,97G-3,97G-3,98G-3,98G- 3,98G-3,95G-3,95G-3,97G-3,93G-3,93G-3,91G- 3,91G-3,91G-3,92G-3,75G-3,75G-3,76G-3,76G- 3,78G	16,28	10,36
10	Th.	Euro 0,3	27.11.19		984734	DE0009847343	terrAssisi Aktien I AMI	1		32,42G-2,49G-2,57G-2,49G-2,57G-2,53G- 2,53G-2,44G-2,44G-2,48G-2,48G-2,52G-2,44G- 2,4G-2,4G-2,53G-2,49G-2,49G-2,49G-2,53G- 2,57G-2,43G-2,45G-2,41G-2,49G-2,49G-2,52G	36,92	23,74
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1		175,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G- 6,48G-6,48G	201,92	171,31
11	Th.	Euro 0,47	17.12.19		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1		81,06G-1,38G-1,38G-1,38G-1,39G-1,47G- 1,47G-1,47G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,52G-1,52G-1,52G-1,52G-1,35G- 1,35G-1,22G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,11G-1,11G-1,11G-1,11G	97,03	71,43

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14V4W	FR0012805687	Amundi Asset Management Amundi ETF MSCI Eur.Buyb.U.ETF	1		172,04G-3,6G-3,6G-4,5G-4,74G-5,1G-4,74G- 5,08G-5,08G-5,2G-5,26G-5,26G-5,2G-5,2G- 5,32G-5,24G-5,26G-5,26G-5,24G-5,24G-5,4G- 5,64G-5,64G-5,64G-5,72G-5,78G-5,78G-5,78G- 5,96G-5,96G-6,08G-6,08G	211,55	123,18
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1		230,45G-1,8G-2,4G-2,4G-2,25G-2,25G- 2,5G-2,45G-2,2G-2,2G-1,6G-1,6G-1,8G- 1,85G-1,85G-1,85G-1,85G-1,85G-2G-0,75G- 0,75G-0,75G-0,8G-1,1G-1,4G-1,4G-1,4G-1,35G	276,35	176,98
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1		52,7G-2,8G-2,77G-2,79G-2,79G-2,8G-2,82G- 2,87G-2,86G-2,85G-2,85G-2,81G-2,81G-2,81G- 2,78G-2,79G-2,85G-2,87G-2,87G-2,87G-2,9G- 2,9G-2,76G-2,76G-2,66G-2,68G-2,69G-2,69G- 2,69G-2,7G	56,78	50,04
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UE	1		70,98G-1,12G-1,1G-1,11G-1,11G-1,13G-1,14G- 1,21G-1,21G-1,19G-1,18G-1,16G-1,13G-1,15G- 1,15G-1,11G-1,11G-1,15G-1,17G-1,16G-1,19G- 1,06G-0,88G-0,91G-0,91G-0,91G-0,91G-0,92G	74,4	67,79
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1		21,78G	22,28	20,03
2	Euro 0,04	Euro 0,04	15.04.20		A0ERM	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1		5,875G-5,875G-5,875G-5,875G-5,875G-5,875G- 5,875G-5,875G-5,875G-5,875G-5,875G-5,875G- 5,875G-5,875G-5,875G-5,875G-5,875G-5,875G- 5,875G-5,875G-5,875G-5,875G-5,875G-5,875G- 5,875G	6,3	5,35
4					A0B98P	AT0000675095	Amundi Gold Stock	1		26,6G-7G-7G-6,91G-6,98G-6,98G-7,02G-7,07G- 7,04G-7,04G-7,08G-7,03G-7,01G-6,88G-6,59G- 6,41G-6,52G-6,46G-6,46G	29,43	15,71
4	US\$ 0,5	US\$ 0,59	13.06.19		921406	AT0000857362	Amundi Equity Strategy USA	1		8,965G-8,96G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,93G-8,93G-8,93G- 8,93G-8,93G-8,93G-8,93G	10,03	6,46
6					939870	AT0000822747	Amundi Eastern Europe Stock	1		145,52G-4,58G-4,74G-5,03G-5,03G-5,18G- 5,16G-5,16G-5,16G-5,47G-5,48G-5,33G-5,26G- 4,94G-4,96G-4,96G-4,66G-4,66G-4,78G-4,97G- 5,71G-5,37G-4,84G-5G-5G-5,22G-5,22G-5,22G- 5,5G	202,93	104,14
3	Euro 0,3	Euro 0,5	30.04.20		937539	AT0000754270	Amundi Healthcare Stock	1		21G-0,99G-0,99G-0,98G-0,98G-0,97G-1,01G- 1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G- 1,15G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G- 1,11G-1,11G-1,14G-1,15G-1,14G-1,02G-1,02G- 1,06G-1,06G-1,05G-1,07G-1,07G	22,5	16,02
3	Euro 0,13	Euro 0,1	28.04.20		970877	AT0000856026	Amundi Euro Government Bond	1		8,11G-8,095G-8,1G-8,095G-8,095G-8,095G- 8,095G-8,095G-8,095G-8,095G-8,095G-8,095G- 8,095G-8,095G-8,095G-8,095G-8,095G-8,095G- 8,095G-8,095G-8,095G-8,08G-8,08G-8,08G- 8,08G-8,08G	8,54	7,88
4	Euro 0,2	Euro 0,2	13.06.19		970962	AT0000857040	Amundi Gold Stock	1		19,79G-20,09G-0,02G-0G-0,07G-0,07G-0,05G- 0,07G-0,1G-0,13G-0,13G-0,1G-0,11G-0,15G- 0,13G-0,09G-19,73G-9,78G-9,61G-9,69G-9,71G	21,89	10,06
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1		53,31G-3,68G-3,65G-3,92G-4,02G-4,02G- 4,09G-4,07G-4,07G-4,11G-4,11G-4,17G-4,21G- 4,12G-4,19G-4,19G-4,28G-4,28G-4,5G-4,44G- 4,4G-4,53G-3,86G-3,9G-3,96G-3,96G-3,95G	72,27	39,1
6	Euro 1,6	Euro 1	29.07.19		974533	AT0000859046	Amundi Euro Corporate Bond	1		72,62G-2,88G-2,88G-2,94G-2,94G-2,92G- 2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G- 2,94G-2,94G-2,94G-2,94G	77,73	69,36
6	Th.	Euro 1	30.07.19		973065	AT0000932942	Amundi Eastern Europe Stock	1		108,97G-9,21G-9,4G-9,4G-9,92G-9,92G-9,95G- 9,95G-9,95G-10,16G-0,16G-0,15G-0,15G-0,1G- 0,08G-0,08G-9,99G-10,23G-9,8G-9,8G-9,76G- 10,11G-0,39G-9,94G-9,94G-10,04G-0,04G- 0,04G-0,04G-0,04G-0,33G-0,33G-0,33G	151,96	78,17

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,5	Euro 1,4	04.12.19		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1		63,03G-3,09G-3,1G-3,1G-3,1G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,16G-3,16G-3,19G-3,26G-3,26G-3,31G-3,16G-2,8G-2,78G-2,78G-2,78G-2,86G-2,86G	68,35	53,32
1	Euro 0,5	Euro 1,7	04.12.19		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1		64,14G-4,17G-4,17G-4,17G-4,17G-4,17G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,23G-4,23G-4,29G-4,32G-4,33G-4,33G-4,23G-4,05G-4,05G-4,08G-4,08G-4,08G-4,08G	69,89	55,28
1	Euro 0,48	Euro 0,98	04.12.19		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1		60,14G-59,92G-9,92G-9,92G-9,92G-9,92G-9,92G-60,05G-0,05G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	64,16	52,79
1	Euro 0,49	Euro 1,2	04.12.19		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1		60,84G-1,05G-1,05G-1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	65	54,71
1	Euro 0,5	Euro 1,4	04.12.19		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1		62,77G-2,79G-2,79G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,89G-2,94G-2,98G-2,98G-2,91G-2,64G-2,62G-2,62G-2,62G-2,7G-2,7G	66,94	55,48
1	Euro 0,5	Euro 1,7	04.12.19		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1		63,99G-3,86G-3,86G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,97G-3,97G-3,97G-3,99G-3,99G-3,97G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	68,43	56,67
1	Euro 0,49	Euro 0,96	04.12.19		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1		61,01G-0,38G-0,38G-0,43G-0,43G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,77G-0,77G-0,8G-0,8G-0,8G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	65,24	51
1	Euro 0,49	Euro 1,2	04.12.19		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1		61G-1,23G-1,23G-1,23G-1,23G-1,26G-1,26G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,12G-1,12G-1,12G-1,12G-1,12G	66,36	53,23
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1		125,27G-5,2G-5,22G-5,23G-5,24G-5,25G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,24G-5,24G-5,24G-5,24G-5,24G-5,27G-5,31G-5,31G-5,23G-5,27G-5,28G-5,29G-5,3G	137,84	116,74
10	Th.	Euro 1,34	15.11.19		848046	DE0008480468	VPV-Spezial Amundi	1		81,71G-2,06G-2,4G-2,38G-2,59G-2,74G-2,81G-2,78G-2,74G-2,71G-2,57G-2,57G-2,54G-2,76G-2,8G-2,66G-2,74G-2,74G-2,8G-2,88G-2,85G-2,85G	96,36	60,64
10	Th.	Euro 0,22	15.11.19		847244	DE0008472440	VPV-Rent Amundi	1		55,28G-5,28G-5,28G-5,28G-5,3G-5,28G-5,28G-5,28G-5,27G-5,27G-5,27G-5,28G-5,28G-5,29G-5,29G-5,29G-5,28G-5,29G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	57,15	53,53
7	Th.	Th.			A0H00S	LU0236501697	Amundi Luxembourg S.A. Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1		180,09G-0,63G-1,5G-1,5G-1,59G-1,62G-0,89G-1,32G-1,63G-1,7G-1,7G-1,93G-1,56G-1,57G-1,57G-1,57G-1,74G-1,74G-1,9G-2,35G-2,7G-3,12G-2,87G-2,87G-2,66G-2,66G-2,66G-2,6G	243,63	143,98
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1		57,16G	64,82	43,48
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1		59,01G	66,59	44,04
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1		54,23G	62,94	41,74
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1		39,68G	50,04	31,87
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1		16,974G	20,45	13,19
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1		16,466G	20,34	12,72
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1		16,396G	18,67	12,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			A2DN3V	LU1589350310	Amundi Luxembourg S.A. AIS-Amun.Global Infrastructure	1		51,09G-2,15G-2,22G-2,22G-2,21G-2,12G-2,12G-2,19G-2,24G-2,23G-2,23G-2,21G-2,17G-2,17G-2,17G-2,1G-2,1G-2,16G-2,16G-2,07G-1,96G-2,09G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	61,91	41,15	
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1		264,85G	300,7	197,88	
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1		392,5G	469,65	298,15	
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1		474,25G	598,4	373,3	
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1		198,65G	214,5	153,51	
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1		188,72G	230	145,46	
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1		150,08G-0,26G-0,26G-0,47G-0,47G-0,47G-0,45G-0,29G-0,46G-0,46G-0,63G-0,33G-0,33G-0,0G-0,18G-0,05G-49,77G-9,77G-9,91G-9,63G-9,77G-9,77G-9,77G-9,77G-50,02G-0,17G	169,84	115,56	
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1		26,88G-6,85G-6,85G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,92G-6,92G-6,92G-6,92G-6,94G-6,94G-6,94G-6,94G-6,93G-6,93G-6,93G-6,89G-6,88G-6,9G-6,9G-6,93G-6,94G-6,94G-6,94G-6,94G	30,8	20,21	
1	Th.	Th.			A0Q9YP	LU0380935170	Amundi.S.F.-Eur.Eqy Mkts Pl.	1		108,64G-9,1G-9,1G-9,1G-9,48G-9,49G-9,76G-9,59G-9,59G-9,59G-9,59G-9,92G-10,23G-0,23G-0,23G-0,23G-0,14G-0,14G-0,14G-0,14G-0,14G-9,94G-9,71G-10,2G-0,12G-0,12G-0,12G-0,03G-0,03G-0,03G-0,03G-0,03G	132,42	81,46	
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1		26,56G-6,55G-6,55G-6,52G-6,47G-6,41G-6,41G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,47G-6,44G-6,47G-6,44G-6,44G-6,41G-6,41G-6,39G-6,39G-6,41G-6,41G-6,44G-6,41G-6,41G-6,44G	28,17	24,48	
1	Th.	Euro 0,95	18.02.19		534304	LU0149168907	Amundi Total Return	1		43,55G-3,57G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,6G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	46,03	41,01	
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1		178,1G-8,72G-8,9G-9,35G-9,35G-9,57G-9,57G-9,57G-9,55G-9,55G-9,55G-9,55G-9,87G-9,89G-9,58G-9,58G-9,89G-9,51G-9,21G-9,21G-9,21G-9,21G-8,33G	216,09	127,51	
10	Euro 0,25	Euro 1,95	19.11.19		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1		43,17G-3,28G-3,33G-3,33G-3,33G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,42G-3,42G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,35G-3,4G-3,4G-3,4G-3,4G-3,37G-3,39G-3,41G-3,41G-3,41G-3,43G	46,81	37,94	
1	Euro 1,75	Euro 1,61	19.11.19		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Selection	1		43,94-4,09G-4,09G-4,09G-4,09G-4,05G	47,85	39,92	
1	Th.	Th.			A0B8Y5	LU0184630167	AXA Funds Management S.A. AXA World Fds-Glob.Hi.Yiel.Bds	1		124,72G-5,25G-5,25G-5,25G-5,25G-5,09G-4,81G-4,81G-4,81G-4,81G-4,81G-4,86G-4,86G-4,79G-4,96G-4,82G-4,82G-4,82G-4,82G-4,68G-4,54G-4,54G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	137,09	109,01	
1	US\$ 3,22	US\$ 3,01	30.12.19		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1		59,95G-60,25G-0,24G-0,24G-0,18G-59,99G-9,91G-9,91G-9,91G-9,91G-9,98G-9,98G-9,98G-60,01G-0,01G-59,96G-60,01G-0,01G-59,95G-9,88G-9,88G-9,88G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-60G-0G-59,95G-9,95G-60G	65,88	52,38	
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1		160,64G	183,15	147,11	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,31	Euro 0,75	30.12.19		657733	LU0125727437	AXA Funds Management S.A. AXA Wld Fds-Framl.Euro.Opport.	1		57,71G-7,96G-7,96G-7,98G-8,11G-8,2G-8,25G-8,89G-8,89G-8,89G-8,45G-8,4G-8,35G-8,53G-8,53G-8,49G-8,49G-8,54G-8,57G-8,57G-8,59G-8,59G-8,59G	68,6	41,93
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1		67,09G-7,22G-7,43G-7,43G-7,58G-7,58G-7,76G-7,69G-7,76G-7,83G-7,83G-7,84G-7,84G-7,84G-7,91G-7,91G-7,82G-7,77G-7,77G-7,72G-7,72G-7,72G-7,88G-7,93G-7,77G-7,83G-7,83G-7,83G-7,83G-7,85G-7,85G-7,88G-7,88G-7,88G-2,35G-2,36G-2,36G-2,44G-2,44G-2,45G-2,42G-2,43G-2,33G-2,36G-2,36G-2,37G-2,37G-2,3G-2,47G-2,47G-2,53G-2,7G-2,92G-3,01G	79,19	48,27
1	Th.	Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1		161,85G-2,17G-2,18G-2,33G-2,35G-2,35G-2,35G-2,36G-2,36G-2,44G-2,44G-2,45G-2,42G-2,43G-2,33G-2,36G-2,36G-2,37G-2,37G-2,3G-2,47G-2,47G-2,53G-2,7G-2,92G-3,01G	190,37	116,02
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1		163,31G-3,97G-4,31G-4,36G-4,47G-4,52G-4,51G-4,54G-4,62G-4,62G-4,65G-4,59G-4,59G-4,59G-4,48G-4,48G-4,53G-6,31G-6,38G-6,38G-6,43G-6,43G-5,08G-5,13G-5,14G-5,27G-5,35G	192,68	119,76
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1		175,13G-5,15G-5,28G-5,28G-5,28G-5,28G-5,46G-5,73G-5,69G-5,69G-5,69G-5,69G-5,69G-5,76G-5,73G-5,73G-5,76G-5,76G-5,88G-5,88G-5,88G-5,86G-5,89G-5,91G-5,91G-5,91G-6,4G	205,31	124,39
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1		192,29G-2,63G-3,06G-3,41G-3,41G-3,8G-3,91G-4,22G-4,16G-4,16G-4,14G-4,14G-4,14G-4,07G-3,76G-3,76G-3,41G-3,68G-3,68G-4,18G-4,18G-3,84G-4,01G-4,18G-4,22G-4,42G	225,67	140,23
1	Th.	Th.		A0YKJW		LU0482270153	AXA World Fds-Global Infl. Bds	1		76,64G-6,82G	79,9	72,19
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1		55,76G-5,99G-5,99G-5,99G-6,1G-6,24G-6,29G-6,27G-6,27G-6,24G-6,22G-6,22G-6,12G-6,12G-6,12G-6,28G-6,28G-6,28G-6,24G-6,24G-6,24G-6,29G-6,29G-6,34G-6,34G-6,34G	66,49	40,78
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1		179,21G-9,1G-9,68G-80,05G-0,63G-0,63G-0,77G-1,36G-1,36G-1,08G-1,33G-1,33G-1,3G-1,28G-1,19G-1,14G-1,73G-2,2G-1,78G-2,81G-2,81G-2,81G-3,03G-3,03G-3,26G	229,25	130,2
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1		66,32G-6,36G-6,49G-6,48G-6,38G-6,08G-6,04G-6,08G-6,09G-6,07G-6,07G-6,6G-6,94G-5,96G-5,96G-6,06G-6,15G-6,06G-6,07G-6,07G-6,09G-6,03G	74,84	51,5
1	US\$ 0,26	US\$ 0,26	30.12.19		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1		26,79G-6,83G-6,83G-6,83G-6,8G-6,8G-6,8G-6,73G-6,67G-6,67G-6,7G-6,7G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,69G-6,68G-6,68G-6,65G-6,65G-6,68G-6,68G-6,68G-6,71G-6,68G-6,68G-6,69G-6,69G-6,69G	27,47	25,44
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1		60,79G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,86G-0,84G-0,83G-0,83G-0,85G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,82G	62,5	58,33
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1		34,37G-4,4G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,39G	35,34	32,56
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1		66,11G-6,16G-6,37G-6,37G-6,55G-6,55G-6,64G-6,64G-6,64G-6,73G-6,73G-6,73G-6,7G-6,7G-6,7G-6,61G-6,55G-6,55G-6,56G-6,71G-6,73G-6,68G-6,68G-6,68G-6,7G-6,73G-6,82G-6,82G-6,79G-6,79G	78,7	48,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1		518,48G-23,92G-3,92G-5,03G-7,55G-9,08G-9,08G-9,39G-9,39G-30,47G-29,76G-9,42G-30,31G-0,31G-0,27G-0,6G-1,22G-1,22G-1,22G-1,49G-2,05G-1,89G-1,89G-1,62G-28,79G-9,01G-9,5G-9,5G-9,5G-9,56G-9,75G-30,18G-0,18G	669,25	382,55
1	Euro 5,07	Euro11,4	03.04.20		A0B9Q4	FR0000170193	AXA Aedificandi	1		344,68G-8,37G-8,37G-9,26G-50,4G-1,85G-2,05G-2,55G-2,3G-2,07G-2,67G-2,67G-2,67G-2,89G-2,89G-3,31G-3,49G-3,88G-3,88G-3,76G-3,76G-3,57G-1,67G-1,76G-1,76G-2,15G-2,15G-2,19G-2,19G-2,31G-2,6G-2,6G	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		34,43G-4,43G-4,56G-4,56G-4,56G-4,55G-4,51G-4,55G-4,55G-4,59G-4,52G-4,52G-4,48G-4,48G-4,52G-4,4G-4,33G-4,36G-4,23G-4,31G-4,37G-4,37G-4,37G-4,44G	38,92	25,29
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1		14,98G-4,98G-4,98G-5,01G-5,03G-5,07G-5,07G-5,07G-5,07G-5,11G-5,11G-5,09G-5,09G-5,07G-5,07G-5,05G-5,07G-5,07G-5,03G-5,01G-5,03G-5,05G-5,01G-5,01G-5,04G-5,04G-5,04G-5,06G	17,63	10,95
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1		17,37G-7,41G-7,41G-7,43G-7,43G-7,44G-7,46G-7,45G-7,45G-7,49G-7,49G-7,49G-7,49G-7,49G-7,51G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,51G-7,51G-7,45G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,49G-7,51G	20,82	13,09
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1		29,97G-9,99G-30,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,05G-0,05G-0,09G-0,09G-0,23G-0,2G-0,23G-0,2G-0,2G-0,11G-0,08G-0,14G-0,04G-0,07G-0,07G-0,11G-0,11G-0,14G-0,14G-0,14G-0,14G	35,84	22,5
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1		21,58G-1,61G-1,6G-1,6G-1,64G-1,6G-1,6G-1,65G-1,65G-1,68G-1,7G-1,76G-1,77G-1,81G-1,81G-1,75G-1,75G-1,71G-1,71G-1,71G-1,72G-1,72G-1,64G-1,64G-1,64G-1,67G-1,67G-1,7G-1,7G-1,7G-1,74G	25,89	16,27
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1		15,09G-5,17G-5,22G-5,22G-5,21G-5,21G-5,24G-5,24G-5,24G-5,23G-5,23G-5,25G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,26G-5,28G-5,29G-5,3G-5,3G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G	19,5	11,62
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1		10,69G-0,77G-0,82G-0,82G-0,83G-0,85G-0,85G-0,87G-0,88G-0,87G-0,87G-0,87G-0,87G-0,86G-0,84G-0,84G-0,84G-0,85G-0,75G-0,75G-0,75G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G	13,8	8,26
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1		10,76G-0,8G-0,85G-0,86G-0,88G-0,88G-0,87G-0,9G-0,91G-0,9G-0,9G-0,9G-0,9G-0,89G-0,87G-0,87G-0,87G-0,88G-0,94G-0,81G-0,79G-0,79G-0,8G-0,8G-0,8G-0,81G-0,82G-0,81G	13,69	8,06
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1		8,54G-8,765G-8,765G-8,77G-8,775G-8,735G-8,75G-8,775G-8,78G-8,77G-8,725G-8,74G-8,705G-8,71G-8,695G-8,68G-8,68G-8,68G-8,68G-8,68G-8,685G-8,685G-8,69G	9,86	6,62
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1		66,43G-6,39G-6,44G-6,43G-6,43G-6,43G-6,43G-6,46G-6,46G-6,46G-6,46G-6,59G-6,59G-6,59G-6,59G-6,59G-6,54G-6,53G-6,53G-6,5G-6,51G-6,54G-6,61G-6,61G-6,61G-6,62G	78,82	46,61
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1		19,32G-9,31G-9,78G-9,8G-9,78G-9,78G-9,74G-9,78G-9,8G-9,8G-9,59G-9,59G-9,53G-9,55G-9,53G-9,53G-9,53G-9,53G-9,47G-9,47G-9,47G-9,51G-9,51G	23,06	14,54

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692187	IE0031069051	AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1		17,31G-7,34G-7,37G-7,38G-7,4G-7,39G-7,39G-7,41G-7,44G-7,46G-7,46G-7,44G-7,42G-7,41G-7,42G-7,39G-7,37G-7,37G-7,34G-7,34G-7,41G-7,36G-7,37G-7,37G-7,38G-7,4G-7,4G-7,4G	20,69	13,08
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1		21,41G-1,45G-1,45G-1,52G-1,52G-1,5G-1,56G-1,54G-1,54G-1,56G-1,61G-1,58G-1,58G-1,54G-1,57G-1,57G-1,54G-1,54G-1,45G-1,48G-1,49G-1,4G-1,44G-1,47G-1,47G-1,47G-1,51G	25,58	16,16
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex.Ja.Eq.Al.Fd	1		31,58G-1,56G-1,6G-1,59G-1,54G-1,54G-1,54G-1,54G-1,54G-1,57G-1,59G-1,45G-1,56G-1,44G-1,44G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,2G-1,2G	39,52	23,37
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1		66,39G-6,39G-6,51G-6,59G-6,89G-6,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,21G-7,03G-7,03G-7,03G-7,13G-7,17G-7,6G-7,83G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,8G	77,99	46,34
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1		8,62G-8,595G-8,705G-8,7G-8,675G-8,675G-8,695G-8,7G-8,71G-8,71G-8,695G-8,655G-8,66G-8,67G-8,64G-8,65G-8,63G-8,615G-8,615G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G	9,81	6,57
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1		19,26G-9,64G-9,65G-9,66G-9,59G-9,59G-9,59G-9,59G-9,61G-9,65G-9,65G-9,52G-9,49G-9,49G-9,49G-9,45G-9,43G-9,38G-9,34G-9,36G-9,36G-9,36G-9,36G-9,38G-9,38G-9,38G	22,86	14,43
1	Euro 3,6	Euro 0,89	01.04.20		A2DTMN	DE000A2DTMN6	Axxion S.A. Frankfurter Stiftungsfonds	1		81,61G	89,26	73,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1		96,89G-6,92G-6,91G-7,1G-7,47G-7,47G-7,47G-6,79G-6,79G-6,79G-6,88G-6,86G-6,77G-6,72G-8G-7,93G-7,9G-8,04G-8,18G-8,23G-8,17G-8,15G-8,15G-8,14G-8,09G-8,09G-8,14G-8,15G-8,15G	101,84	83,51
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1		76,33G-6,35G-6,38G-6,4G-6,41G-6,41G-6,45G-6,45G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-5,96G-5,93G-5,93G-5,99G-6,06G-6,06G-6,09G-5,92G-5,99G-5,99G-6,02G-6,07G-6,08G	85,55	62,65
1	Euro 2	Euro 1,35	27.04.20		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1		93,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	104,7	88,57
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	Meridio Funds - Green Balance	1		104,64G-4,16G-4,19G-4,19G-4,46G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-6,59G-6,55G-6,54G-6,54G-6,63G-6,74G-6,7G-6,56G-6,64G-6,65G-6,69G-6,72G	123,44	80,91
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1		49,44G-9,44G-9,46G-9,51G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,49G-9,39G-9,39G-9,41G-9,41G-9,45G-9,4G-9,41G-9,42G-9,42G-9,42G-9,43G-9,44G	53,57	43,82
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1		170,36G	191,7	144,2
1	Th.	Th.			A0Q50K	LU0376514351	SQUAD - Value	1		385,1G-7,27G-7,27G-7,27G-8,79G-8,4G-8,4G-8,4G-8,4G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,96G-8,96G-8,91G-8,91G-8,91G-8,91G-8,91G-9,28G-9,28G-9,28G-9,28G	464,56	307,54
10	Euro 4,19	Euro 2,11	04.05.20		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1		102,15G-2,16G-2,3G-2,3G-2,51G-2,49G-2,51G-2,51G-2,56G-2,56G-2,63G-2,6G-2,58G-2,58G-2,04G-2,04G-1,98G-1,98G-2,09G-2,11G-2,05G-2,07G-2,08G-2,08G-2,13G-2,17G	122,71	90,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1		49,26G-9,27G-9,28G-9,29G-9,29G-9,29G-9,29G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,07G-9,09G-9,11G-9,06G-9,07G-9,08G-9,09G-9,09G-9,1G	53,32	43,39
1	Th.	Euro 0,25	26.04.19		A0MRUW	LU0318816500	Arbor Invest - Systematik	1		63,92G-4,51G-4,51G-4,51G-4,51G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-3,83G-3,83G-3,83G-3,83G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G-3,85G-3,85G-3,85G	68,39	60,09
9	Th.	Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1		137,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	145,84	122,6
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1		110,52G-0,54G-0,71G-0,71G-0,71G-0,88G-0,87G-0,9G-0,95G-1,01G-0,99G-0,99G-0,45G-0,39G-0,39G-0,32G-0,31G-0,46G-0,46G-0,46G-0,46G-0,46G-0,39G-0,41G-0,47G-0,47G-0,47G-0,47G-0,53G	130,3	96,6
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1		171,62G-1,25G-1,26G-1,28G-1,48G-1,48G-1,99G-1,99G-2G-2,01G-2G-2G-1,01G-1G-0,98G-0,98G-1,05G-1,05G-1,12G-1,13G-1,13G-1,02G-1,02G-1,08G-1,08G-1,08G-1,08G-1,1G-1,13G	179,38	149,07
1	Th.	Th.			A0M906	LU0336716443	Concept I-w&p Europe Balanced	1		94,28G-4,44G-4,58G-4,69G-4,69G-4,69G-4,69G-4,69G-4,79G-4,79G-4,79G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	101,71	89,56
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1		27,96G-7,96G-7,96G-7,99G-8,02G-8,02G-8,07G-8,08G-8,07G-8,07G-8,05G-7,49G-7,48G-7,48G-7,44G-7,43G-7,43G-7,49G-7,44G-7,49G-7,48G-7,5G-7,54G-7,54G	31,7	21,45
1	Euro 0,1	Euro 0,05	04.12.19		A0J3PV	LU0254322158	G&P Invest-G&P-Struktur	1		6,175G-6,17G-6,185G-6,185G-6,195G-6,195G-6,19G-6,19G-6,195G-6,195G-6,2G-6,2G-6,205G-6,205G-6,205G-6,2G-6,2G-6,315G-6,31G-6,31G-6,31G-6,315G-6,315G-6,315G-6,315G-6,315G-6,315G-6,32G-6,32G-6,32G	8,2	5,15
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1		222,65G-3,03G-3,03G-3,23G-3,23G-3,45G-3,45G-3,24G-3,56G-3,56G-3,56G-3,79G-3,79G-3,79G-3,79G-2,91G-2,91G-2,59G-2,59G-2,59G-2,59G-2,59G-2,42G-2,42G-2,69G-2,44G-2,44G-2,45G-2,45G-2,49G-2,72G-2,72G-2,89G	239,07	173,3
1	Euro 0,75	Euro 0,5	27.04.20		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1		118,51G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	123,71	104,03
7	Th.	Th.			A0J294	IE00B16D6Z69	Bank of Ireland Administration Services Ltd. Putnam WT-Total Return Fund	1		9,335G-9,36G	10,58	8,2
12	Th.	Euro 0,6	12.12.19		A0RPXX	LU0430091412	BANTLEON AG (KVG) BANTLEON ANLEIH.-Bant.Return	1		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	101,68	98,52

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			972849	GB0000822576	Baring Fund Managers Ltd. Baring German Growth Trust	1		8,19G-8,215G-8,245G-8,255G-8,255G-8,29G-8,27G-8,28G-8,3G-8,3G-8,32G-8,32G-8,32G-8,32G-8,3G-8,3G-8,295G-8,275G-8,275G-8,28G-8,28G-8,285G-8,28G-8,28G-8,28G-8,28G-8,28G-8,285G-8,285G-8,295G-8,295G	10,28	5,65
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1		8,2G-8,2G-8,215G-8,225G-8,255G-8,24G-8,25G-8,25G-8,285G-8,285G-8,295G-8,295G-8,295G-8,27G-8,27G-8,275G-8,255G-8,255G-8,28G-8,325G-8,32G-8,32G-8,315G-8,315G-8,325G-8,325G-8,325G-8,325G-8,325G	10,3	5,66
6	Th.	Euro 0,08	02.09.19		764914	GB0030655780	Baring Europe Select Trust	1		45,24G-5,29G-5,29G-5,42G-5,33G-5,48G-5,48G-5,48G-5,47G-5,62G-5,62G-5,51G-5,51G-5,57G-5,49G-5,49G-5,49G-5,49G-5,54G-5,54G-5,54G-5,54G-5,54G-5,47G-5,47G-5,47G-5,5G-5,5G	52,53	32,78
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1		12,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,46G-2,46G-2,46G-2,47G-2,47G-2,49G-2,47G-2,47G-2,46G-2,46G-2,49G-2,49G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,41G-2,43G	13,53	9,66
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1		85,31G-5,36G-5,36G-5,44G-5,45G-5,45G-5,55G-5,45G-5,63G-5,63G-5,74G-5,64G-5,64G-5,58G-5,5G-5,7G-5,7G-5,71G-5,71G-5,71G-6,05G-6,05G-6,15G-6,25G-6,12G-6,22G-6,31G-6,31G-6,4G-6,4G	93,62	66,52
5	Euro 1,53	Euro 2,01	01.05.20		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1		170,99G-1,09G-1,18G-1,77G-0,98G-1,04G-1,04G-1,19G-1,21G-1,21G-1,21G-1,21G-1,42G-1,42G-1,42G-1,42G-1,3G-0,97G-0,97G-0,82G-0,98G-69,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,61G	203,76	121,36
5	Euro 0,6	Euro 0,43	01.05.20		921717	IE0004866772	Barings Intl-Europa Fund	1		42,69G-2,68G-2,91G-2,93G-3,04G-3,11G-3,18G-3,16G-3,16G-3,16G-3,14G-3,09G-3,09G-3,09G-3,02G-3,02G-3,03G-3,03G-3,17G-3,17G-3,17G-3,07G-3,07G-3,12G-3,12G-3,17G-3,14G	52,49	30
5	Euro 2,23	Euro 2,15	01.05.20		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1		89,98G-90,79G-0,79G-0,95G-1,02G-1,37G-1,48G-1,36G-1,35G-1,58G-1,58G-1,56G-1,56G-1,56G-1,53G-1,32G-1,32G-1,45G-1,36G-1,38G-1,56G-1,56G-1,56G-1,61G-0,6G-2,41G-2,41G-2,23G-2,31G-2,31G-2,5G	114,01	65
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1		1138,26G-43G-3G-3,9G-3,9G-3,9G-3,9G-39,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-55,14G-5,14G-5,14G-5,14G-5,14G-5,14G	1.206,5	896,32
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1		86,03G-6,22G-6,22G-6,3G-6,25G-6,03G-5,97G-5,95G-5,95G-6,01G-6,05G-6,05G-6,05G-6,05G-6,24G-6,24G-6,24G-6,06G-6,06G-6,06G-6,16G-6,16G-6,16G-6,1G-6,14G-6,14G-6,14G-6,13G-6,18G-6,18G	94,09	66,33
5	Euro 0,08	Euro 0,15	01.05.20		933588	IE0004851352	Barings GI-Global Resources Fd	1		13,25G-3,16G-3,16G-3,16G-3,17G-3,17G-3,17G-3,18G-3,18G-3,18G-3,23G-3,33G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,34G-3,34G-3,34G-3,33G-3,33G-3,41G-3,43G-3,45G-3,45G-3,57G-3,57G-3,56G-3,58G-3,56G-3,56G-3,56G	17,16	8,42
5	Euro 0,01	Euro 0,18	01.05.20		933592	IE0004850503	Barings E.M.-Glob.Emrg.Mkts Fd	1		32,81G-2,83G-2,89G-2,94G-2,94G-3,02G-3,06G-3,13G-3,12G-3,12G-3,12G-3,12G-3,05G-3,07G-3,07G-2,94G-2,94G-2,98G-2,94G-2,94G-3,13G-3,24G-3,25G-3,16G-3,11G-3,12G-3,12G-3,13G	40,09	26,3
5	Euro 0,36	Euro 0,24	01.05.20		933593	IE0004851022	Barings Latin America Fund	1		21,98G-1,65G-1,7G-1,74G-2,24G-2,37G-1,89G-1,89G-1,89G-1,89G-1,85G-1,8G-1,92G-1,9G-1,95G-2,09G-2,09G-2,09G-2,15G-2,15G-2,63G-2,58G-2,61G-2,61G-3,09G-3,05G	34,19	18,06

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,16	Euro 1,67	01.05.20		933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund	1		64,39G-5,07G-5,07G-5,07G-5,22G-5,32G-5,27G-5,39G-5,46G-5,47G-5,47G-5,47G-5,43G-5,36G-5,26G-5,26G-5,25G-5,25G-5,25G-5,04G-5,14G-5,14G-5,36G-5,36G-5,56G-5,36G-4,04G-4,04G-4,93G-5,15G-5,15G-5,2G	91,15	48,03
5	US\$ 0,19	US\$ 0,34	01.11.19		971896	IE0000829568	Barings Intl-Barings Global Bd	1		24,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,28G-4,28G-4,29G-4,31G-4,31G-4,31G-4,29G-4,31G-4,31G-4,31G-4,29G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	25,29	22,85
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1		85,78G-6,09G-6,3G-6,14G-6,14G-6,14G-5,89G-5,89G-5,89G-5,98G-6,08G-6,14G-6,14G-6,14G-6,23G-6,23G-6,23G-6,29G-6,29G-6,49G-6,55G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	93,91	65,95
5	Th.	US\$ 0,19	01.05.20		972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1		32,81G-2,84G-2,84G-2,91G-2,95G-3G-3,03G-3,03G-3,09G-3,13G-3,13G-3,13G-3,13G-3,13G-3,07G-3,08G-3,08G-3,08G-3,14G-3,01G-3,01G-3,01G-3,04G-3,04G-3,14G-3,26G-3,27G-3,27G-3,17G-3,17G-3,18G-3,13G-3,18G	39,99	26,3
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1		1140,09G-4,34G-4,34G-0,6G-0,6G-39,26G-9,26G-8,86G-8,86G-8,86G-8,86G-8,81G-41,34G-1,34G-1,34G-1,34G-1,34G-38,62G-8,62G-41,2G-4,41G-4,41G-36,71G-40,31G-0,31G-0,31G-0,91G-0,91G-57,29G	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		7,375G-7,38G-7,38G-7,38G-7,355G-7,345G-7,34G-7,34G-7,35G-7,35G-7,355G-7,355G-7,355G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,345G-7,335G-7,34G-7,375G-7,375G-7,37G-7,37G-7,375G-7,375G-7,38G	8,78	6,5
5	US\$ 1,72	US\$ 2,18	01.05.20		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1		170,77G-1,33G-0,7G-0,7G-0,7G-0,7G-0,7G-0,89G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,78G-0,78G-0,78G-0,78G-69,24G-9,24G-9,24G-9,39G-9,39G-9,39G-9,39G	203,62	121,84
5	US\$ 0,67	US\$ 0,47	01.05.20		972868	IE0000829121	Barings Intl-Europa Fund	1		42,45G-2,56G-2,69G-2,72G-2,72G-2,82G-2,74G-2,82G-2,87G-2,87G-2,87G-2,84G-2,84G-2,84G-2,84G-2,75G-2,75G-2,85G-2,85G-2,85G-2,88G-2,85G-2,85G-2,9G-2,96G-2,96G-2,96G-2,97G-2,97G	52,81	30,18
5	US\$ 2,5	US\$ 2,35	01.05.20		973149	IE0000829451	Barings Intl-Bar. Australia Fd	1		90,83G-0,87G-1,09G-1,13G-1,21G-1,14G-1,02G-1G-1,33G-1,36G-1,27G-0,99G-1,45G-1,14G-1,06G-1,12G-1,02G-1,09G-2,32G-2,22G-2,22G-2,24G-2,53G	114,04	66,29
5	US\$ 0,41	US\$ 0,26	01.05.20		973166	IE0000828933	Barings Latin America Fund	1		21,99G-1,65G-1,7G-1,71G-1,71G-2,2G-2,26G-2,33G-2,25G-2,22G-2,07G-2,03G-2,1G-2,2G-2,2G-2,24G-2,3G-2,3G-2,3G-2,27G-2,72G-3,1G-3,1G-3,1G	34,26	17,13
5	US\$ 0,09	US\$ 0,17	01.05.20		974060	IE0000931182	Barings GI-Global Resources Fd	1		13,37G-3,41G-3,41G-3,42G-3,28G-3,27G-3,29G-3,29G-3,29G-3,29G-3,31G-3,31G-3,29G-3,29G-3,29G-3,28G-3,28G-3,37G-3,37G-3,37G-3,37G-3,37G-3,55G-3,55G-3,55G-3,56G-3,56G-3,54G-3,55G	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		7,015G-7,045G-7,045G-7,045G-7,045G-7,045G	8,66	6,46
5	US\$ 1,31	US\$ 1,82	01.05.20		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		64,39G-5,03G-5,08G-5,22G-5,33G-5,29G-5,38G-5,47G-5,47G-5,38G-5,38G-5,3G-5,3G-5,04G-5,14G-5,32G-5,32G-5,32G-5,57G-5,3G-5,3G-4,96G-4,96G-4,96G-4,96G-5,16G-5,16G-5,16G	91,41	48,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1		18,46G-8,46G-8,5G-8,5G-8,49G-8,49G-8,49G-8,47G-8,51G-8,51G-8,5G-8,5G-8,48G-8,5G-8,48G-8,48G-8,49G-8,49G-8,53G-8,54G-8,54G-8,49G-8,74G-8,72G-8,74G-8,74G-8,75G-8,75G-8,78G-8,81G-8,81G-8,83G-8,83G-8,88G-8,85G-8,85G-8,83G-8,83G-8,86G-8,88G-8,86G-8,82G-8,85G-8,85G-8,82G-8,88G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G-8,91G	20,33	13,85
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1		18,74G-8,78G-8,78G-8,84G-8,84G-8,81G-8,81G-8,81G-8,83G-8,83G-8,88G-8,85G-8,85G-8,83G-8,83G-8,86G-8,88G-8,86G-8,82G-8,85G-8,85G-8,82G-8,88G-8,88G-8,88G-8,88G-8,88G-8,91G-8,91G-8,91G	20,41	13,14
4	Euro 0,22	Euro 0,03	20.05.20		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1		68,26G-8,26G-8,31G-8,31G-7,44G-7,44G-8,14G-8,15G-8,13G-8,12G-8,12G-8,14G-8,09G-8,06G-8,06G-8,04G-8,04G-7,94G-7,94G-7,94G-8,02G-8,34G-8,34G-8,18G-8,2G-8,21G-8,21G-8,23G-8,22G-8,3G	74,56	51,37
4	Euro 0,03	Euro 0,01	20.05.20		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1		12,25G-2,23G-2,25G-2,26G-2,27G-2,27G-2,29G-2,31G-2,31G-2,3G-2,29G-2,29G-2,26G-2,28G-2,25G-2,25G-2,22G-2,22G-2,16G-2,12G-2,11G-2,11G-2,11G-2,11G-2,12G-2,16G	13,44	9,01
4	Euro 0,13	Euro 0,02	20.05.20		934217	LU0110699088	BayernInv.Total Return Corp.Bd	1		36,32G-6,32G-6,32G-6,33G-6,33G-6,33G-6,32G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,37G-6,32G-6,32G-6,33G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G-6,27G-6,27G	38,12	34,85
4	Euro 0,31	Euro 0,05	20.05.20		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		79,32G-9,73G-9,94G-9,94G-9,94G-80,15G-0,24G-0,28G-0,28G-0,32G-0,31G-0,21G-0,02G-0,02G-0,05G-79,85G-9,94G-80,09G-0,29G-0,06G-0,06G-0,06G-0,06G-79,69G-9,93G-9,93G-80,01G-0,01G	110,54	59,06
4	Th.	Th.			A0H05S	BE0945490317	Belfius Investment Partners S.A. Candr.Sustain.-EO Sh.Term Bds	1		246,81G-6,81G-6,81G-6,78G-6,78G-6,78G-6,79G-6,79G-6,79G-6,79G-6,8G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,83G-6,83G-6,84G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	251,5	242,99
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1		472,55G-2,57G-2,57G-2,67G-2,67G-2,67G-2,67G-2,71G-2,55G-2,48G-2,19G-2,19G-2,31G-2,31G-2,33G-2,36G-2,36G-2,38G-2,33G-2,45G-2,5G-2,5G-2,57G-2,57G-2,5G-2,5G-2,45G-2,61G-2,66G-2,63G-2,63G-2,54G-2,51G	494,42	445,79
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustain.-Euro Bonds	1		374,18G	388,88	364,89
4	Th.	Euro 0,5	08.07.19		A0J3WB	BE0945310457	Candriam Sustainable - Europe	1		19,98G-20,1G-0,15G-0,15G-0,16G-0,24G-0,25G-0,25G-0,27G-0,27G-0,26G-0,26G-0,24G-0,24G-0,22G-0,21G-0,23G-0,23G-0,27G-0,27G-0,31G-0,31G-0,27G-0,25G-0,25G-0,24G-0,24G-0,26G-0,26G-0,27G-0,26G	22,99	14,63
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1		32,43G-2,4G-2,4G-2,4G-2,4G-2,43G-2,43G-2,53G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,83G-2,83G-2,8G-2,79G-2,74G-2,75G-2,75G-2,77G-2,8G-2,8G	37,28	24,52
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1		46,91G-6,78G-6,79G-6,79G-6,9G-6,9G-6,9G-6,83G-6,83G-6,98G-6,98G-6,98G-6,99G-6,99G-6,99G-6,99G-7G-7G-7G-6,93G-6,93G-6,7G-6,7G-6,84G-6,84G-6,84G-6,84G-6,84G-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G-6,95G	53,28	34,49
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1		873,29G-2,56G-2,56G-4,34G-3,59G-3,59G-4,74G-6,04G-6,04G-6,04G-4,82G-6,17G-6,54G-7,07G-7,17G-9,59G-9,59G-9,54G-9,59G-9,67G-9,67G-80,32G-0,77G-0,6G-73,76G-4,5G-4,5G-4,5G-5,09G-5,59G-6,66G	985,09	621,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1		152,14G-1,51G-1,55G-1,53G-1,55G-1,07G-0,78G-0,77G-0,82G-0,84G-0,75G-0,63G-0,63G-0,52G-0,51G-0,47G-0,47G-0,64G-0,4G-0,44G-0,44G-0,44G-0,61G-0,61G-1,7G-1,75G-1,98G-1,91G	178,58	120,14
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1		167,05G-6,87G-72,63G-2,56G-2,99G-2,99G-2,83G-2,83G-3,01G-3,21G-3,22G-3,08G-3,08G-3,08G-3,26G-3,45G-3,45G-3,45G-3,31G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	194,19	134,39
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1		1,143G-1,142G-1,156G-1,156G-1,156G-1,152G-1,154G-1,156G-1,156G-1,155G-1,155G-1,155G-1,153G-1,151G-1,151G-1,151G-1,151G-1,151G-1,145G-1,143G-1,143G-1,143G-1,144G-1,144G-1,144G-1,145G-1,145G	1,28	0,94
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1		279,28G-9,28G-82,03G-2,03G-2,51G-2,51G-2,51G-3,34G-3,34G-3,34G-4,07G-4,07G-4,07G-4,09G-4,09G-3,63G-3,63G-2,78G-2,78G-3,86G-3,86G-2,61G-2,61G-2,26G-2,26G-2,27G-2,27G	301,58	205,13
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1		289,25G-9,53G-9,58G-9,64G-9,64G-9,64G-9,64G-90,05G-0,59G-0,59G-0,1G-0,71G-0,71G-0,65G-0,61G-0,57G-0,52G-0,52G-0,41G-0,16G-0,26G-0,28G-89,52G-9,41G-9,02G-92,95G-2,95G-2,95G-2,95G-2,81G	338,93	211,34
9	Th.	Th.			779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ. Special Situations	1		46,49G-6,68G-6,71G-6,82G-6,79G-6,79G-6,88G-6,88G-6,92G-6,9G-6,9G-6,9G-6,9G-6,84G-6,8G-6,78G-6,79G-6,91G-6,83G-6,83G-6,88G-6,88G-6,91G-6,95G-7,05G	52,89	34,18
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1		32,88G-2,92G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,01G-3,01G-3,01G-3,05G-3,01G-3,01G-3,01G-2,98G-3,03G-2,99G-2,83G-2,83G-2,91G-2,76G-2,84G-2,84G-2,88G-3,06G-3,06G	37,81	24,37
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1		12,38G-2,43G-2,43G-2,41G-2,39G-2,36G-2,36G-2,36G-2,38G-2,38G-2,38G-2,38G-2,39G-2,38G-2,38G-2,39G-2,38G-2,36G-2,35G-2,35G-2,36G-2,36G-2,38G-2,38G-2,36G-2,36G-2,36G-2,4G	12,84	11,77
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1		18,87G-8,92G-8,95G-8,94G-8,98G-8,96G-9,01G-9,01G-9,01G-9,01G-9,03G-9,03G-8,99G-8,99G-8,98G-8,98G-8,97G-8,97G-8,91G-8,91G-8,94G-8,94G-8,95G-8,96G-8,96G	21,7	13,95
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1		18,87G-8,92G-8,92G-8,95G-8,96G-8,97G-8,95G-8,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,98G-8,98G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,94G-8,96G-8,93G-8,93G-8,93G-8,93G-8,93G-8,94G-8,96G-8,96G-8,96G-8,96G	21,7	13,95
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1		13,27G-3,29G-3,32G-3,38G-3,41G-3,41G-3,41G-3,4G-3,4G-3,38G-3,38G-3,38G-3,36G-3,36G-3,35G-3,37G-3,39G-3,33G-3,33G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G	14,95	9,52
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1		25,01G-5,07G-5,1G-5,08G-5,08G-5,11G-5,06G-5,1G-5,12G-5,12G-5,18G-5,18G-5,11G-5,12G-5,15G-5,07G-5,04G-5,04G-5,05G-5,08G-5,08G-5G-5,03G-5,03G-5,03G-5,05G-5,05G	26,44	17,54
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1		36,87G-6,72G-6,72G-6,72G-6,8G-6,8G-6,85G-6,83G-6,86G-6,89G-6,88G-6,88G-6,87G-6,86G-6,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,88G-6,89G-6,89G-6,85G-6,85G-6,85G-6,86G-6,87G-6,87G-6,88G-6,9G-7,04G	38,73	29,49

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 0,28	30.08.19		A0D8RD	LU0213336463	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1		70,21G-0,32G-0,32G-69,94G-70,08G-0,27G-0,26G-0,41G-0,46G-0,46G-0,46G-0,46G-0,49G-0,49G-0,49G-0,49G-0,49G-0,38G-0,38G-0,38G-0,29G-0,35G-0,35G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,75G-0,75G	86,63	50,52
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1		57,1G-7,18G-7,16G-7,24G-7,32G-7,32G-7,43G-7,49G-7,49G-7,49G-7,49G-7,46G-7,46G-7,46G-7,33G-7,33G-7,33G-7,33G-7,36G-7,36G-7,31G-7,31G-7,34G-7,4G-7,4G-7,43G-7,43G	63,77	44,13
9	Th.	Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1		84,34G-4,46G-4,46G-4,79G-4,79G-4,8G-4,8G-5,07G-5,07G-4,96G-5,06G-5,06G-5,15G-5,15G-5,11G-5,13G-5,13G-5,08G-4,97G-4,97G-4,77G-4,99G-4,99G-5,08G-4,69G-5G-5G-5,1G-5,1G-4,9G-4,9G-4,9G-4,9G	103,21	58,54
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1		60,98G-1,3G-1,4G-1,38G-1,51G-1,35G-1,35G-1,35G-1,47G-1,69G-1,69G-1,69G-1,69G-1,69G-1,71G-1,71G-1,71G-1,64G-1,64G-1,39G-1,39G-1,39G-1,45G-1,45G-1,45G-1,37G-1,55G	64,78	41,19
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1		43,32G-2,22G-2,38G-2,45G-2,45G-2,57G-2,69G-2,69G-3,63G-2,83G-2,82G-2,82G-2,74G-2,74G-2,72G-2,96G-2,96G-3,2G-3,21G-3,31G-3,31G-3,41G-3,61G-3,61G-3,77G-3,77G-3,79G-3,69G-3,79G-3,79G-3,87G-4,83G	70,9	33,7
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1		29,65G-9,79G-9,79G-9,83G-9,83G-9,84G-9,74G-9,76G-9,76G-9,76G-9,81G-9,81G-9,81G-9,81G-9,81G-9,82G-9,76G-9,78G-9,75G-9,75G-9,74G-9,74G-9,74G-9,66G-9,66G-9,66G-9,66G	34,76	24,39
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1		10,02G-0,05G-0,06G-0,08G-0,02G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,01G-0,01G-0,11G-0,12G-0,14G-0,14G-0,13G-0,13G-0,12G-0,14G-0,12G-0,39G	14,96	5,97
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1		124,93G-5,07G-6,96G-5,32G-5,52G-5,62G-5,62G-5,64G-5,76G-5,6G-5,68G-5,67G-5,67G-5,67G-5,56G-5,53G-5,53G-5,51G-5,51G-5,56G-5,56G-5,49G-6,15G-6,18G-6,24G-6,35G-6,46G	147,86	89,85
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		90,48G-1,32G-1,23G-1,35G-1,35G-1,53G-1,53G-1,68G-1,68G-1,81G-1,81G-1,67G-1,59G-1,57G-1,57G-1,57G-1,57G-1,3G-1,36G-1,36G-1,36G-1,54G-1,54G-1,96G-1,57G-1,57G-1,68G-1,78G-2,04G-3,22G-3,22G-3,22G	126,41	62,94
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		32,32G-2,34G-2,37G-2,41G-2,41G-2,48G-2,53G-2,53G-2,53G-2,61G-2,59G-2,63G-2,63G-2,64G-2,57G-2,58G-2,63G-2,63G-2,52G-2,52G-2,52G-2,67G-2,87G-2,75G-2,75G-2,79G-2,77G-2,77G-2,69G-2,71G	38,13	25,41
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1		35,72G-6,53G-6,49G-6,49G-6,53G-6,58G-6,59G-6,28G-6,27G-6,28G-6,29G-6,3G-6,31G-6,31G-6,58G-6,58G-6,58G-6,31G-6,31G-6,51G-6,37G-6,09G-6G-6G-5,83G-5,83G-5,9G-5,9G-5,98G-5,98G-6,03G	39,25	20,74
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1		33,89G-4,07G-4,14G-4,14G-4,1G-4,06G-4,06G-4,06G-4,06G-4,11G-4,11G-4,11G-4,1G-4,06G-4,1G-4,1G-4,34G-4,33G-4,34G-4,34G-4,33G-4,37G-4,33G-4,33G-4,33G-4,33G-4,5G	36,73	22
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1		27,95G-7,96G-7,96G-8,13G-8,13G-8,13G-8,13G-8,22G-8,29G-8,32G-8,3G-8,3G-8,3G-8,27G-8,22G-8,22G-8,32G-8,3G-8,3G-8,27G-8,29G-8,29G-8,32G-8,21G-8,21G-8,18G	32,64	19,92
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1		36,57G-6,59G-6,59G-6,59G-6,63G-6,63G-6,56G-6,56G-6,57G-6,57G-6,57G-6,58G-6,58G-6,58G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,62G-6,52G-6,56G-6,56G-6,56G-6,56G-6,58G-6,58G-6,58G-6,6G-6,61G	42,89	29,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMAW	LU0171280430	BlackRock (Luxembourg) S.A. BGF - European Fund	1		123,51G-4,08G-4,5G-4,31G-4,31G-4,62G- 4,56G-4,7G-4,7G-4,97G-4,97G-4,84G-4,84G- 4,84G-4,55G-4,56G-4,55G-4,55G-4,55G-4,55G- 4,69G-4,69G-4,96G-4,96G-4,96G-4,79G-4,64G- 4,84G-5,02G-4,45G-4,45G-4,45G	137,7	87,4
9	Th.	Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1		57,95G-8,23G-8,48G-8,5G-8,5G-8,63G-8,63G- 8,57G-8,64G-8,71G-8,71G-8,71G-8,66G-8,66G- 8,53G-8,58G-8,53G-8,53G-8,65G-8,65G-8,58G- 8,66G-8,66G-8,66G-8,73G-9,13G-9,13G-9,13G- 9,13G-9,13G	71,63	42,68
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1		22,92G-2,96G-2,96G-2,96G-2,93G-2,87G- 2,87G-2,87G-2,84G-2,84G-2,84G-2,85G-2,85G- 2,86G-2,86G-2,86G-2,86G-2,84G-2,87G-2,87G- 2,87G-2,84G-2,81G-2,81G-2,84G-2,84G-2,87G- 2,84G-2,84G-3,04G	25,13	18,92
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1		29,96G-30,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,05G-0,05G-0,06G- 0,06G-0,06G-0,06G-0,06G-0,06G-0,08G-0,08G- 0,08G-0,07G-0,07G-0,07G-0,08G-0,07G-0,07G- 0,05G-0,05G-0,07G	30,95	28,34
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1		25G-5,03G-5,03G-5,03G-5,09G-5,09G-5,06G- 5,09G-5,09G-5,09G-5,09G-5,09G-5,12G-5,09G- 5,06G-5,09G-5,09G-5,06G-4,96G-4,96G-4,96G- 4,99G-4,93G-4,96G-4,99G-5G-4,93G-4,93G- 4,96G	26,4	17,54
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1		53,76G-3,51G-3,52G-3,54G-3,54G-3,54G- 3,55G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,54G-3,54G-3,54G-3,57G- 3,6G-3,62G-3,62G-3,62G-3,52G-3,52G-3,57G-3,56G- 3,6G-3,6G-3,62G	57,62	44,45
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1		46,52G-6,74G-6,74G-6,93G-6,93G-6,9G-6,9G- 6,9G-6,91G-6,8G-6,87G-6,96G-6,92G-6,92G- 6,94G-6,97G-6,97G-6,88G-6,88G-6,83G-6,85G- 6,85G-6,87G-6,92G-6,91G-6,95G-7,06G	52,89	33,87
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1		70,69G-0,58G-0,58G-0,72G-0,72G-0,9G-0,9G- 0,99G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G- 1G-1G-1G-1G-0,91G-0,66G-0,66G-0,73G- 0,73G-0,89G-0,89G-0,72G-0,8G-0,8G-0,8G- 0,8G-0,8G-1,44G-1,44G	87,51	50,98
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1		184,92G-5,05G-5,36G-5,55G-5,82G-5,56G- 5,81G-5,81G-5,81G-6,09G-6,09G-6,09G-6,09G- 5,9G-5,93G-5,93G-5,9G-5,08G-5,07G-5,07G- 5,23G-5,23G-5,57G-4,43G-5,74G-5,74G-5,92G- 5,92G-5,92G-6,92G-6,92G-6,92G	234,73	130,9
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1		20,79G-0,58G-0,62G-0,62G-0,63G-0,74G- 0,99G-0,99G-0,99G-1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-0,99G-1,11G-1,15G-1,19G-1,19G- 1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,17G- 1,17G-1,78G	29,44	15,67
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1		32,95G-2,74G-2,83G-2,83G-2,84G-2,84G-2,8G- 2,87G-2,87G-2,87G-2,87G-2,89G-2,85G-2,81G- 2,85G-2,79G-2,66G-2,73G-2,73G-2,73G-2,73G- 2,62G-2,76G-2,76G-2,76G-2,76G-2,76G-2,94G- 2,94G	37,79	24,35
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1		47,91G-7,52G-7,51G-7,51G-7,62G-7,98G- 7,98G-7,98G-7,96G-7,97G-7,97G-7,98G-7,96G- 7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,85G- 7,97G-7,97G-8G-8G-7,16G-7,32G-7,42G-7,42G- 7,42G-7,42G-7,37G-7,37G-7,38G	49,43	35,93
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1		42,79G-2,95G-2,92G-2,93G-3,11G-3,11G- 3,22G-3,22G-3,3G-3,32G-3,32G-3,31G-3,21G- 3,09G-3,09G-3,38G-3,3G-3,3G-3,48G-4,53G- 4,65G-3,79G-3,79G-3,81G-3,76G-3,79G-3,87G- 4,68G-4,68G	71,16	32,59

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J28Y	LU0249411835	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1		61,08G-1,34G-1,48G-1,55G-1,55G-1,56G-1,56G-1,56G-1,56G-1,53G-1,53G-1,53G-1,62G-1,62G-1,62G-1,62G-1,62G-1,77G-1,69G-1,57G-1,34G-1,34G-1,41G-1,26G-1,26G-1,26G-1,26G-1,26G-1,34G-1,34G	64,92	41,18
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1		25,04G-5,12G-5,13G-5,17G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,26G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,42G-5,41G-5,42G-5,42G-5,42G-5,42G-5,42G-5,21G-5,22G	27,83	17,42
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1		25,07G-5,11G-5,12G-5,24G-5,21G-5,18G-5,18G-5,18G-5,22G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G-5,24G-5,24G-5,28G-5,28G-5,23G-5,27G-5,3G-5,34G-5,29G-5,31G-5,31G-5,31G-5,34G-5,16G-5,16G-5,16G	27,82	17,4
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1		123,63G-4,09G-4,42G-4,54G-4,66G-4,79G-4,57G-4,71G-5,01G-5,01G-5,02G-4,78G-4,78G-4,79G-4,47G-4,62G-4,62G-4,89G-4,8G-4,82G-4,85G-5,02G-4,94G-4,94G	137,92	87,4
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1		127,32G-7,79G-8,26G-7,91G-8,33G-8,33G-8,25G-8,33G-8,66G-8,66G-8,74G-8,74G-8,74G-8,45G-8,28G-8,28G-8,28G-8,41G-8,58G-8,45G-8,21G-8,3G-8,3G-8,37G-8,37G-8,43G-8,43G-8,54G-6,03G	147,13	88,14
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1		61,19G-1,34G-1,5G-1,45G-1,55G-1,34G-1,34G-1,43G-1,43G-1,43G-1,43G-1,59G-1,59G-1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,54G-1,39G-1,39G-1,23G-1,31G-1,31G-1,31G-1,31G-1,34G-1,41G-1,41G	64,88	40,82
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1		184,93G-4,93G-5,36G-5,6G-5,77G-5,77G-5,36G-5,86G-5,86G-5,86G-5,86G-6,09G-6,17G-6,17G-5,88G-5,88G-5,96G-5,27G-5,76G-5,33G-5,57G-4,77G-5,27G-5,64G-5,64G-5,64G-5,92G-6,98G	234,61	131,07
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1		28,63G-8,62G-8,62G-8,59G-8,53G-8,47G-8,47G-8,47G-8,5G-8,5G-8,5G-8,5G-8,53G-8,5G-8,5G-8,53G-8,5G-8,44G-8,47G-8,47G-8,5G-8,5G-8,47G-8,47G-8,47G-8,47G-8,5G	29,33	27,44
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1		141,88G-1,84G-1,84G-1,84G-1,84G-1,84G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,45G-1,36G-1,54G-1,54G-1,65G-1,65G-1,65G-1,5G-1,5G-1,5G	147,33	135,46
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1		25,57G-5,7G-5,8G-5,76G-5,8G-5,8G-5,71G-5,81G-5,86G-5,86G-5,89G-5,84G-5,91G-5,94G-5,98G-6,06G-6,11G-6,14G-6,14G-6,08G-6,08G-6,11G-6,12G	36,31	20,25
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1		20,81G-0,71G-0,71G-0,72G-0,73G-0,71G-0,71G-0,69G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G-0,72G-0,74G-0,83G-0,85G-0,89G-0,85G-0,85G-0,85G-0,85G-0,88G-0,88G-1,72G-1,72G	29,26	15,76
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1		57,1G-7,17G-7,26G-7,26G-7,32G-7,39G-7,39G-7,39G-7,43G-7,46G-7,46G-7,5G-7,5G-7,46G-7,46G-7,46G-7,33G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,44G-7,44G	63,81	44,2
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		90,79G-0,73G-0,77G-0,77G-1,07G-1,25G-1,44G	126,21	62,99
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1		25,61G-5,67G-5,75G-5,75G-5,74G-5,77G-5,9G-5,9G-5,87G-5,85G-5,82G-5,84G-5,84G-5,93G-5,93G-5,93G-5,89G-6,01G-6,12G-6,12G-6,07G-6,03G-6,03G-6,03G-5,97G-5,97G-5,97G-6G-6G-6G-6G-6G	36,3	20,26

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 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
9	Th.	Th.			A0LB65	LU0265550359	BlackRock (Luxembourg) S.A. BGF-Syst.GI Eq.High Income	1		12,31G-2,31G-2,31G-2,33G-2,33G-2,33G-2,34G-2,34G-2,32G-2,34G-2,34G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G-2,34G-2,32G-2,3G-2,32G-2,32G-2,32G-2,3G-2,32G-2,32G-2,32G-2,31G-2,33G	14,16	9,6	
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1		13,17G-3,17G-3,16G-3,15G-3,15G-3,15G-3,11G-3,11G-3,1G-3,1G-3,1G-3,11G-3,11G-3,12G-3,12G-3,1G-3,12G-3,12G-3,1G-3,1G-3,1G-3,09G-3,09G-3,11G-3,11G-3,11G-3,11G-3,14G	13,88	12,21	
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1		8,315G-8,315G-8,325G-8,33G-8,345G-8,345G-8,345G-8,36G-8,36G-8,355G-8,35G-8,35G-8,345G-8,34G-8,34G-8,33G-8,345G-8,35G-8,35G-8,32G-8,32G-8,34G-8,34G-8,34G-8,34G-8,345G-8,355G-8,355G-8,37G	9,41	6,27	
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1		2,991G-3,023G-3,023G-3,03G-3,03G-3,042G-3,048G-3,056G-3,056G-3,056G-3,056G-3,058G-3,054G-3,058G-3,018G-3,018G-3,017G-3,016G-3,044G-3,047G-3,052G-3,051G-3,051G-3,051G-3,051G-3,051G-3,049G-3,052G-3,048G-3,068G-3,068G	4,53	1,76	
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1		5,89G-6,02G-6,02G-6,01G-6,02G-6,05G-6,06G-6,06G-6,07G-6,07G-6,07G-6,08G-6,08G-6,08G-6,08G-6,08G-6,085G-6,085G-6,085G-6,09G-6,09G-6,07G-6,01G-6,01G-5,97G-5,97G-5,95G-5,95G	6,37	3,24	
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1		3,053G-3,067G-3,071G-3,071G-3,075G-3,06G-3,06G-3,063G-3,062G-3,062G-3,062G-3,061G-3,059G-3,059G-3,058G-3,056G-3,056G-3,057G-3,075G-3,077G-3,077G-3,073G-3,075G-3,075G-3,075G-3,075G-3,074G-3,075G-3,137G-3,137G	3,33	1,96	
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1		34,07G-4,04G-4,07G-4,16G-4,33G-4,35G-4,35G-4,35G-4,35G-4,34G-4,33G-4,32G-4,3G-4,3G-4,3G-4,3G-4,32G-4,35G-4,35G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,33G-4,45G	35,92	27,8	
9	Th.	Euro 0,11	30.08.19		216144	LU0162689763	BGF - Euro-Markets Fund	1		24,3G-4,27G-4,27G-4,42G-4,42G-4,42G-4,42G-4,48G-4,48G-4,57G-4,6G-4,57G-4,57G-4,57G-4,57G-4,54G-4,48G-4,51G-4,51G-4,57G-4,54G-4,57G-4,57G-4,57G-4,6G-4,48G-4,48G-4,45G-4,45G	28,33	17,27	
9	Th.	Euro 1,05	30.08.19		216145	LU0162690340	BGF-European Value Fund	1		43,74G-3,74G-3,94G-3,96G-3,96G-4,08G-4,08G-4,05G-4,14G-4,18G-4,18G-4,16G-4,16G-4,14G-4,1G-4,04G-4,04G-4,15G-4,15G-4,17G-4,17G-4,11G-4,14G-4,14G-4,14G-4,18G-4,18G-4,22G-4,76G-4,76G	54,27	32,67	
9	Th.	US\$ 0,3	30.08.19		216148	LU0162691827	BGF - US Basic Value Fund	1		70,08G-0,24G-0,16G-0,29G-0,29G-0,3G-0,35G-0,35G-0,38G-0,5G-0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,29G-0,08G-0,08G-0,15G-0,15G-0,22G-0,13G-0,13G-0,13G-0,13G-0,78G-0,78G-1,14G	87,05	50,55	
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1		16,82G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G-6,86G	17,54	15,2	
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1		44,62G-4,3G-4,39G-4,35G-4,65G	45,45	29,57	
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1		38,57G-8,61G-8,61G-8,61G-8,61G-8,59G-8,59G-8,59G-8,52G-8,48G-8,53G-8,53G-8,54G-8,58G-8,58G-8,54G-8,59G-8,59G-8,55G-8,55G-8,51G-8,47G-8,47G-8,5G-8,5G-8,53G-8,49G-8,61G-8,66G	41,28	35,61	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RNAE	LU0425308086	BlackRock (Luxembourg) S.A. BGF - Gbl Infltn Lnkd Bd Fnd	1		13,93G-3,95G-3,95G-3,93G-3,93G-3,89G-3,89G-3,88G-3,88G-3,86G-3,86G-3,88G-3,89G-3,89G-3,88G-3,89G-3,89G-3,88G-3,86G-3,86G-3,88G-3,88G-3,88G-3,88G	14,47	13,14
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1		13,8G-3,82G-3,85G-3,85G-3,88G-3,88G-3,9G-3,92G-3,92G-3,91G-3,91G-3,89G-3,89G-3,87G-3,92G-3,92G-3,92G-3,92G-3,92G-4,01G-4,01G-4,05G-4G-4,01G-4G-4G-4,01G-3,96G-3,96G-3,96G	16,79	11,02
9	Th.	Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1		84,29G-4,55G-4,64G-4,83G-4,83G-5,07G-5,07G-4,93G-5,11G-5,11G-5,11G-5,22G-5,22G-5,13G-5,15G-5,15G-5,15G-5,15G-5,09G-4,88G-5,04G-5,04G-5,04G-5,04G-5,12G-5,2G	103,22	58,58
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1		29,73G-9,79G-9,82G-9,82G-9,8G-9,8G-9,81G-9,7G-9,72G-9,78G-9,78G-9,76G-9,77G-9,77G-9,74G-9,74G-9,7G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,87G-9,95G-9,95G	34,86	24,1
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1		35,73G-6,53G-6,49G-6,54G-6,53G-6,6G-6,09G-6,11G-6,22G-6,22G-6,11G-6,13G-6,23G-6,23G-6,45G-6,45G-6,32G-6G-5,85G-6,05G-6,05G	39,39	21,74
9	Th.	Euro 0,39	30.08.19		A0RFC4	LU0408222593	BGF - World Mining Fund	1		32,52G-2,69G-2,69G-2,72G-2,72G-2,68G-2,68G-2,68G-2,68G-2,73G-2,73G-2,73G-2,73G-2,73G-2,72G-2,68G-2,72G-2,95G-2,94G-2,98G-2,93G-2,99G-2,95G-2,95G-2,95G-2,93G-3,1G-3,1G	35,34	21,41
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1		35,72G-6,53G-6,53G-6,49G-6,49G-6,53G-6,53G-6,58G-6,58G-6,59G-6,35G-6,39G-6,39G-6,39G-6,47G-6,47G-6,46G-6,5G-6,39G-6,45G-6,32G-6,03G-6,03G-5,99G-5,78G-6,01G-6,01G-6,01G	39,09	19,95
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1		9,24G-9,135G-9,135G-9,17G-9,175G-9,19G-9,19G-9,205G-9,205G-9,21G-9,205G-9,205G-9,21G-9,195G-9,2G-9,2G-9,21G-9,22G-9,295G	10,31	6,84
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1		52,16G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,17G-2,17G-2,17G-2,17G-2,24G-2,24G-2,24G-2,24G-2,24G-2,17G-2,24G-2,17G-2,08G-2,14G-2,14G-2,02G-2,08G-2,14G-2,14G-2,14G-2,14G-2,14G	55,95	42,73
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1		114,9G-5,37G-5,37G-5,7G-5,66G-5,66G-5,88G-6G-5,88G-6,01G-6,01G-6,14G-6,14G-6,05G-6,05G-6,05G-6,05G-5,91G-5,75G-5,91G-5,91G-5,91G-6,26G-6,12G-5,96G-6,04G-6,04G-6,04G-5,89G-5,89G-5,75G	128,2	81,23
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1		30,13G-0,12G-0,1G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,08G-0,11G-0,12G-0,12G-0,12G-0,09G	30,92	27,97
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1		30,33G-0,43G-0,46G-0,38G-0,23G-0,11G-0,11G-0,09G-0,15G-0,15G-0,17G-0,19G-0,23G-0,23G-0,15G-0,24G-0,17G-0,15G-0,1G-0,27G-0,1G-0,12G-0,17G-0,1G-0,1G-0,1G-0,11G-0,44G	33,26	25,07
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1		17,33G-7,34G-7,35G-7,35G-7,35G-7,31G-7,31G-7,31G-7,31G-7,3G-7,3G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,36G-7,37G-7,33G-7,43G-7,43G-7,43G-7,43G-7,44G-7,36G-7,36G-7,38G	18,08	13,68
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1		15,98G-6,02G-6,02G-5,98G-5,95G-5,99G-5,99G-5,95G-5,96G-5,96G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,99G-5,97G-6,05G-6,07G-6,05G-6,05G-6,05G-6,05G-6,06G-6,06G-6,08G-6,08G-6,08G-6,08G	16,83	12,27

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			973010	LU0047713382	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Fund	1		32,31G-2,33G-2,56G-2,4G-2,4G-2,51G-2,51G- 2,51G-2,58G-2,62G-2,62G-2,62G-2,65G-2,65G- 2,65G-2,56G-2,58G-2,58G-2,49G-2,46G-2,47G- 2,7G-2,75G-2,75G-2,79G-2,77G-2,78G-2,78G- 2,71G-2,71G-2,71G-2,71G	38,13	25,41
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1		14,87G-4,89G-4,91G-4,92G-4,93G-4,92G- 4,92G-4,94G-4,95G-4,95G-4,95G-4,94G-4,94G- 4,93G-4,93G-4,93G-4,92G-4,92G-4,94G-4,94G- 4,91G-4,9G-4,9G-4,91G-4,86G-4,9G-4,9G-4,9G- 4,9G-4,91G	17,31	11,67
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1		10,98G-0,99G-1G-1G-1,01G-1,01G-1,02G- 1,02G-1,02G-1,04G-1,04G-1,02G-1,02G-1,02G- 1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,02G- 1,02G-1,03G-0,98G-0,98G-0,98G-1,02G-1,02G- 1,02G-1,03G-1,05G-1,09G	11,92	8,07
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1		11,59G-1,59G-1,61G-1,61G-1,61G-1,63G- 1,63G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G- 1,64G-1,62G-1,63G-1,61G-1,61G-1,61G-1,6G- 1,6G-1,62G-1,58G-1,59G-1,59G-1,6G-1,64G- 1,64G	12,82	8,66
6	Th.	Euro 0,58	31.05.19		A14X2J	LU1273675238	BSF - BlackRock MIPD	1		102,96G	112,09	92,02
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1		112,68G	126,65	91,67
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1		120,67G	136,45	92,41
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1		105,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G	113,04	93,9
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1		111,26G-1,23G-1,33G-1,52G-1,52G-1,58G- 1,81G-1,77G-1,92G-1,9G-1,9G-1,89G-1,83G- 1,82G-1,8G-1,8G-1,75G-1,75G-1,7G-1,64G- 1,74G-1,52G-1,55G-1,65G-1,67G-1,67G-1,75G- 1,82G	124,63	90,31
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1		117,96G-8,12G-8,12G-8,42G-8,35G-8,4G- 8,18G-8,18G-8,37G-8,46G-8,48G-8,46G-8,39G- 8,36G-8,14G-8,14G-8,09G-8,12G-8,11G-7,87G- 8,08G-8,08G-8,11G-8,14G-8,14G-8,14G-8,14G- 8,15G-8,15G-8,32G	132,65	89,28
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1		47,64G-6,92G-7,58G-7,55G-7,55G-6,8G-7,14G- 7,14G-7,17G-7,17G-7,18G-7,18G-7,18G-7,15G- 7,2G-7,12G-7,12G-7,17G-7,13G-7,13G-7,06G- 7,06G-7,04G-7,04G-7,04G-7,04G-7,03G-7,03G- 7G-7G-7,03G-7,11G-7,06G-7,43G	49,2	36,61
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1		9,31G-9,26G-9,255G-9,255G-9,375G-9,265G- 9,26G-9,26G-9,26G-9,4G-9,27G-9,27G-9,25G- 9,395G-9,24G-9,25G-9,395G-9,395G-9,24G- 9,385G-9,385G-9,255G-9,255G-9,255G-9,26G- 9,415G-9,415G	10,33	6,78
9	Th.	Euro 0,47	30.08.19		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1		7,815G-7,835G-7,835G-7,835G-7,84G-7,84G- 7,85G-7,85G-7,85G-7,85G-7,85G-7,85G- 7,845G-7,845G-7,845G-7,845G-7,85G-7,85G- 7,85G-7,845G-7,845G-7,85G-7,84G-7,84G- 7,84G-7,84G-7,84G-7,845G-7,845G-7,855G- 7,855G	8,42	6,73
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1		10,09G-0,14G-0,16G-0,17G-0,2G-0,2G-0,21G- 0,23G-0,23G-0,23G-0,23G-0,22G-0,23G-0,21G- 0,18G-0,17G-0,26G-0,26G-0,26G-0,26G-0,27G- 0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,26G-0,41G	14,96	5,96
9	Th.	Euro 0,74	30.08.19		A1H982	LU0619515397	BGF-European Equity Income Fd	1		13,56G-3,65G-3,58G-3,59G-3,59G-3,61G- 3,64G-3,65G-3,64G-3,64G-3,64G-3,63G-3,61G- 3,61G-3,61G-3,65G-3,64G-3,64G-3,64G-3,64G- 3,65G-3,66G-3,66G-3,75G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			987135	LU0072461881	BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund	1		70,64G-0,76G-0,76G-0,82G-0,88G-0,88G-0,84G-0,84G-0,75G-0,75G-0,83G-0,83G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,03G-0,97G-0,97G-0,6G-0,6G-0,82G-0,73G-0,73G-0,73G-0,73G-1,47G	87,79	51,04
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1		58,08G-8,38G-8,53G-8,52G-8,52G-8,67G-8,67G-8,61G-8,67G-8,72G-8,92G-8,92G-8,79G-8,79G-8,79G-8,79G-8,62G-8,74G-8,74G-8,81G-8,81G-8,86G-8,77G-8,73G-8,8G-8,77G-9G-9G-3,67G-3,51G-2,59G-2,6G-2,87G-3,19G-3,1G-3,11G-3,11G-3,39G-3,39G-4,37G-4,37G-4,46G-4,48G-4,42G-4,44G-4,44G-4,55G-4,55G-4,8G	71,81	42,66
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1		43,22G-3,17G-2,39G-3,33G-3,33G-3,47G-3,67G-3,51G-2,59G-2,6G-2,87G-3,19G-3,1G-3,11G-3,11G-3,39G-3,39G-4,37G-4,37G-4,46G-4,48G-4,42G-4,44G-4,44G-4,55G-4,55G-4,8G	70,67	34,37
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1		36,57G-6,57G-6,57G-6,64G-6,62G-6,62G-6,64G-6,64G-6,64G-6,53G-6,53G-6,57G-6,57G-6,59G-6,59G-6,62G-6,65G-6,61G-6,61G-6,61G-6,61G-6,52G-6,56G-6,58G-6,59G-6,59G-6,59G-6,61G-6,61G-6,61G-6,69G	42,9	29,69
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1		53,48G-3,48G-3,49G-3,44G-3,44G-3,35G-3,35G-3,25G-3,25G-3,3G-3,3G-3,3G-3,35G-3,3G-3,3G-3,34G-3,28G-3,31G-3,29G-3,27G-3,22G-3,25G-3,25G-3,31G-3,28G-3,28G-3,28G-3,74G-3,74G	57,62	43,86
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1		33,89G-4,07G-4,07G-4,07G-4,14G-4,1G-4,06G-4,06G-4,06G-4,06G-4,11G-4,11G-4,11G-4,11G-4,1G-4,1G-4,06G-4,06G-4,06G-4,06G-4,1G-4,15G-4,31G-4,35G-4,35G-4,31G-4,35G-4,35G-4,36G-4,36G-4,32G-4,5G-4,5G	36,72	21,96
6 9	Th. Th.	Th. Th.			A0MYJN A0PAZR	LU0313923228 LU0562822386	BlackRock Str.Fds-Eur.Opp.Ext. BGF-European Equity Income Fd	1 1		19,03G-9,12G-9,19G-9,25G-9,23G-9,23G-9,24G-9,25G-9,25G-9,28G-9,26G-9,26G-9,23G-9,23G-9,22G-9,22G-9,24G-9,26G-9,23G-9,25G-9,25G-9,29G-9,29G-9,28G	455 23,19	285 14,3
5	Th.	Th.	02.01.18		593392	DE0005933923	BlackRock Asset Management Deutschland AG (KVG) iShares MDAX UCITS ETF DE	1		220,15-18,95G-8,95G-8,95G-8,95G-9,4G-9,45G-9,35G-20,05-19,75G-9,6G-9,6G-9,45G-9,45G-9,75G-20,05G-19,85G-20G-19,1G-9,4G-9,55G-9,6G-9,6G-9,9G	248,85	148,12
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1		101,76-1,54-2G-2G-2,02G-2,12-2,1-2,36G-2,36G-2,24G-2,7G-2,78-2,78G-2,7G-2,7G-2,64G-2,6G-2,42G-2,42G-2,36G-2,26G-2,26G-2,56G-2,58G-2,38G-2,52G-2,52G-2,54G-2,64G-2,82G-2,78G	118,02	70,77
5	Euro 0,91	Euro 0,81	16.09.19		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1		29,345G-9,5G-9,505G-9,5G-9,545G-9,58G-9,565G-9,565G-9,55G-9,515G-9,47G-9,47G-9,46G-9,46G-9,465G-9,45G-9,495G-9,51G-9,49G-9,42G-9,42G-9,42G-9,46G-9,46G-9,495G-9,485G	34,88	22,44
5	Euro 1,01	Euro 0,95	16.09.19		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1		31,57G-1,77G-1,8G-1,87G-1,975G-2,02G-1,995G-1,98G-1,985G-1,945G-1,875G-1,875G-1,875G-1,87G-1,87G-1,995G-1,965G-1,965G-1,97G-2,01G-2,01G-2,055G-2,035G-2,035G	38,83	23,2
5	sfrs 0,98	sfrs 1,57	15.06.20		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1		95,5G-6,11G-6,13G-5,99G-5,79G-5,69G-5,64G-5,78G-5,66G-5,66G-5,61G-5,49G-5,49G-5,49G-5,51G-5,51G-5,57G-5,7G-5,78G-5,47G-5,47G-5,46G-5,6G-5,69G-5,69G	110,28	72,21
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1		29,7-9,38G-9,34G-9,34G-9,28G-9,375-9,375G-9,315G-9,325G-9,345G-9,415G-9,36G-9,325G-9,3G-9,275G-9,275G-9,255-9,28G-9,28G-9,26G-9,17G-9,22G-9,2G-9,2G-9,2G-9,2G-9,27G-9,26G	30,09	19,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,16	Euro 1	16.09.19		593398	DE0005933980	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Large 200 U.ETF DE	1		35,595G-5,675G-5,825G-5,86G-5,9G-5,9G-5,855G-5,91G-5,955G-5,945G-5,92G-5,9G-5,9G-5,9G-5,865G-5,865G-5,865G-5,855G-5,835G-5,835G-5,9G-5,85G-5,77G-5,77G-5,77G-5,78G-5,81G-5,87G-5,85G-5,85G	42,91	26,62
5	Euro 1,27	Euro 1,26	16.09.19		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1		41,68G-2,085G-2,22G-2,22G-2,27G-2,34G-2,34G-2,275G-2,365G-2,39G-2,41G-2,41G-2,415G-2,415G-2,425G-2,41G-2,41G-2,41G-2,425G-2,41G-2,41G-2,465G-2,465G-2,49G-2,475G-2,425G-2,405G-2,405G-2,375G-2,345G-2,415G-2,38G	51,58	30,24
6	Euro 0,43	Euro 0,06	15.01.20		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1		5,769G-5,867G-5,952G-6,002G-6,003G-5,987G-6,011G-6,011G-6,011G-6,015G-5,985G-5,985G-5,972G-6,018G-5,994G-5,949G-5,949G-5,949G-5,949G-5,949G-5,95G-5,95G-5,957G-5,955G-5,955G	9,99	4,74
5	Euro 0,53	Euro 0,55	16.09.19		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1		42,53G-2,355G-2,51G-2,6G-2,58G-2,585G-2,585G-2,655G-2,585G-2,51G-2,455G-2,36G-2,335G-2,2G-2,2G-2,21G-2,24G-2,24G-2,31G-2,31G	47,21	32,34
5	US\$ 2,79	US\$ 3,21	16.09.19		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1		227,45G-7,95G-8,55G-8,7G-8,8G-8,45G-9G-9G-9,3G-9,1G-9G-8,75G-9,15G-8,65G-8,6G-8G-7,9G-7,9G-7,9G-7,95G-8,15G-8,4G	271,35	168,54
4	Euro 1,17	Euro 0,88	16.08.19		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1		139,76G-40,21G-0,19G-0,24G-0,18G-0,14G-0,04G-0,04G-0,04G-0,14G-0,17-0,07G-0,11G-0,07G-0,07G-0,11G-0,13G-0,13G-0,21G-0,13G-0,08G-0,15G-0,07G-0,04G-0,04G-39,98G-9,98G-9,98G-9,98G-9,98G	143,58	132,67
4	Euro 0,96	Euro 0,82	16.08.19		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1		83,85G-4,14G-4,14G-4,14G-4,14G-4,14G-4,09G-4,09G-4,09G-4,09G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,15G-4,11G-4,11G-4,15G-4,15G-4,03G-4,03G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	85,11	83
4	Euro 1,18	Euro 0,98	16.08.19		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1		104,04G-4,31G-4,29G-4,29G-4,33G-4,29G-4,26G-4,22G-4,23G-4,25G-4,26G-4,27G-4,25G-4,27G-4,27G-4,27G-4,31G-4,31G-4,28G-4,28G-4,28G-4,26G-4,26G-4,19G-4,19G-4,2G-4,17G-4,17G-4,17G-4,17G-4,17G	106,28	100,13
4	Euro 1,53	Euro 1,42	16.08.19		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1		145,32G-5,53G-5,53G-5,53G-5,59G-5,47G-5,42G-5,25G-5,31G-5,31G-5,32G-5,38G-5,37G-5,36G-5,36G-5,46G-5,46G-5,48G-5,48G-5,49G-5,43G-5,41G-5,41G-5,42G-5,42G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	151,1	137,72
3	Euro 1,46	Euro 1,94	15.07.19		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1		36G-7,01G-7,115G-7,1G-7,1G-6,95G-6,95G-6,82G-6,82G-6,89G-6,945G-6,67G-6,695G-6,825G-6,825G-6,68G-6,705G-6,67G-6,73G-6,73G-6,76G-6,76G-6,76G-6,76G	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		93,3G-2,67G-2,67G-2,73G-2,49G-2,21G-2,21G-2,29G-2,35G-2,2G-1,96G-1,82G-1,82G-2,02G-2,1G-2,23G-2,26G-2,28G-2,35G-2,43G-2,41G	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		16,044G-6,114G-6,114G-6,168G-6,278G-6,278G-6,378G-6,378G-6,37G-6,386G-6,386G-6,414G-6,414G-6,414G-6,456G-6,428G-6,432G-6,472G-6,472G-6,48G-6,498G-6,498G-6,496G-6,492G-6,492G-6,39G-6,576G-6,586G-6,586G-6,586G-6,586G-6,602G-6,602G-6,602G-6,602G-6,602G	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		75,56G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,41G-5,41G-5,41G-5,41G	76,51	72,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,64	Euro 0,51	16.09.19		263526	DE0002635265	BlackRock Asset Management Deutschland AG (KVG) iShar.Pfandbriefe UCITS ETF DE	1		107,01G-6,95G-6,95G-6,94G-6,99G-6,91G-6,88G-6,83G-6,82G-6,9G-6,97G-6,93G-6,93G-6,89G-6,89G-6,94G-7,05G-6,99G-6,94G-6,94G-6,93G-7,01G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	108,54	99,48
6	Th.	Euro 0,42	15.07.19		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1		15,274G-5,494G-5,494G-5,562G-5,562G-5,598G-5,598G-5,61G-5,588G-5,58G-5,58G-5,572G-5,528G-5,524G-5,528G-5,578G-5,578G-5,594G-5,594G-5,61G-5,634G-5,634G-5,63G	18,21	10,37
6	Euro 0,98	Euro 0,08	15.01.20		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1		13,706G-3,916G-4,006G-4,066G-4,098G-4,148-4,138G-4,142G-4,132G-4,132G-4,132G-4,124G-4,126G-4,136G-4,174G-4,18G-4,138G-4,142G-4,12G-4,118G-4,118G-4,116G-4,116G	20,5	11,19
6	Euro 0,96	Euro 0,11	15.01.20		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1		13,796G-4,07G-4,126G-4,14G-4,14G-4,18G-4,18G-4,174G-4,168G-4,156G-4,172G-4,172G-4,172G-4,188G-4,168G-4,178G-4,186G-4,208G-4,208G-4,196G-4,208G-4,202G-4,222G-4,234G-4,234G-4,232G-4,232G	19,62	11,54
5	Euro 1,12	Euro 0,98	16.09.19		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1		35,51G-5,665-5,74G-5,815G-5,755G-5,83G-5,865G-5,85G-5,825G-5,825G-5,79G-5,785G-5,79G-5,78G-5,83G-5,83G-5,81G-5,815G-5,815G-5,845G-5,885G-5,885G-5,885G-5,87G-5,87G	42,8	26,53
5	Euro 0,99	Euro 0,93	16.09.19	A0D8Q0	DE000A0D8Q07		iShare.EURO STOXX UCITS ETF DE	1		34,375G-4,685G-4,73G-4,73G-4,82G-4,78G-4,865G-4,915G-4,925G-4,905G-4,92G-4,89G-4,85G-4,83G-4,835G-4,925G-4,93G-4,93G-4,775G-4,79G-4,83G-4,875G-4,875G-4,865G-4,865G	41,87	25,13
5	Euro 0,48	Euro 0,44	16.09.19	A0D8Q2	DE000A0D8Q23		iShares ATX UCITS ETF DE	1		23,525G-3,85G-4,025G-3,995G-4,165G-4,185G-4,24G-4,215G-4,295G-4,33G-4,295G-4,305G-4,325G-4,475G-4,415G-4,415G-4,415G-4,41G-4,235G-4,235G-4,24G-4,265G-4,265G-4,32G-4,315G-4,315G	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		203,44G-2,72G-2,81G-2,82G-2,47G-2,47G-2,23-1,98G-2,06G-2,06G-2,18G-2,36G-2,14G-2,43G-2,64G-2,92G-2,92G-2,88G-2,82G-2,84G-2,66G-2,64G-2,56G-2,56G-2,56G	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		52,59G-3,07G-3,06G-3,03G-2,95G-3,07G-3,09G-3,11G-3,1G-3,1G-3,08G-3,02G-3,14G-3G-3,03G-3,12G-3,23G-3,15G-3,15G-3,15G-3,14G-3,18G-3,18G-3,18G-3,23G-3,23G-3,24G-3,24G	69,65	40,86
5	Euro 0,66	Euro 0,55	16.09.19	A0D8QZ	DE000A0D8QZ7		iSh.ST.Euro.Small 200 U.ETF DE	1		26,97G-7,2G-7,285G-7,295G-7,35G-7,285G-7,33G-7,33G-7,33G-7,35G-7,35G-7,34G-7,34G-7,325G-7,31G-7,335G-7,375G-7,34G-7,34G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G	32,19	18,84
5	US\$ 0,96	US\$ 0,94	16.09.19	A0F5UE	DE000A0F5UE8		iSh.DJ China Offsh.50 U.ETF DE	1		45,305G	51,7	38,59
5	US\$ 0,33	US\$ 0,35	16.09.19	A0F5UF	DE000A0F5UF5		iShare.NASDAQ-100 UCITS ETF DE	1		83,96G-4,22-4,16G-4,36G-4,23G-4,23-4,12G-4,24G-4,24G-4,33G-4,29G-4,19G-4,1-4,01G-4,01G-3,94G-3,6G-3,39G-3,39G-3,02G-3,39G-3,39G-3,71G-3,85G-3,85G	87,94	60,02
5	Euro 0,4	Euro 0,36	16.09.19	A0F5UG	DE000A0F5UG3		iSh.DJ Euroz.Sust.Scr.U.ETF DE	1		11,592G-1,596G-1,652G-1,652G-1,704G-1,726G-1,748G-1,748G-1,738G-1,742G-1,73G-1,72G-1,72G-1,71G-1,698G-1,706G-1,738G-1,744G-1,7G-1,702G-1,718G-1,736G-1,728G-1,728G	14,29	8,57
3	Euro 1,13	Euro 1,16	15.07.19	A0F5UH	DE000A0F5UH1		iSh.ST.Gl.Sel.Div.100 U.ETF DE	1		22,005G-2,54G-2,705G-2,715G-2,765G-2,765G-2,785G-2,77G-2,765G-2,78G-2,78G-2,78G-2,785G-2,75G-2,79G-2,855G-2,835G-2,765G-2,765G-2,77G-2,79G-2,79G-2,825G-2,845G	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		8,977G-9,089G-9,213G-9,265G-9,312G-9,319G-9,319G-9,311G-9,292G-9,312G-9,312G-9,31G-9,31G-9,285G-9,268G-9,189G-9,189G-9,19G-9,204G-9,211G	14,75	7,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,79	Euro 2,23	15.07.19		A0F5UK	DE000A0F5UK5	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Bas.Res.U.ETF DE	1		39,16G-9,415G-9,435G-9,435G-9,525G-9,765G-9,765G-9,85G-9,755G-9,695G-9,725G-9,68G-9,665G-9,84G-9,815G-9,815G-9,825G	47,2	25,5
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1		14,5G-4,628G-4,62G-4,624G-4,626G-4,662G-4,662G-4,662G-4,656G-4,626G-4,65G-4,566G-4,574G-4,574G-4,574G-4,574G-4,574G-4,574G	18,72	13,92
5	Euro 1,58	Euro 1,37	16.09.19		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1		21,665-1,93G-2,095G-2,045G-2,125G-2,095G-2,12G-2,12G-2,15G-2,15G-2,15G-2,1G-2,155G-2,095G-2,11G-2,17G-2,155G-2,12G-2,12G-2,125G-2,125G-2,125G-2,125G-2,125G-2,135G-2,135G	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		125,33G-5,63G-5,73G-5,69G-5,71G-5,49G-5,49G-5,53G-5,7G-5,59G-5,59G-5,59G-5,57G-5,57G-5,61G-5,65G-5,53G-5,49G-5,56G-5,53G-5,45G-5,45G-5,46G-5,46G-5,48G-5,48G-5,76-5,48G-5,48G-5,48G	128,69	117,13
6	Yen 28,73	Yen 11,39	15.01.20		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1		18,606G-8,664G-8,744G-8,724G-8,686G-8,72G-8,72G-8,752G-8,74G-8,74G-8,748G-8,696G-8,702G-8,678G-8,694G-8,694G-8,63G-8,63G-8,612G-8,646G-8,646G-8,662G-8,662G	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		93,6G-4G-4,52G-4,55G-4,96G-4,95G-4,92G-4,92G-4,85G-4,69G-4,49G-4,6G-4,49G-4,64G-4,64G-4,55G-4,6G-4,58G-4,5G-4,5G	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		43,905G-4,205G-4,45G-4,49G-4,54G-4,505G-4,47G-4,51G-4,51G-4,515G-4,51G-4,51G-4,44G-4,44G-4,45G-4,44G-4,485G-4,54G-4,54G-4,565G-4,6G-4,54G	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		51,41G-1,27G-1,35G-1,32G-1,28G-1,24G-1,24G-1,4G-1,41G-1,41G-1,41G-1,45G-1,48G-1,48G-1,48G-1,46G-1,46G-1,5G-1,5G-1,5G-1,5G-1,44G-1,48G-1,41G-1,1G-1,16G-1,09G-1,09G-1,1G	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		68,26G-8,3G-8,57G-8,49G-8,2G-8,28G-8,28G-8,28G-8,32G-8,3G-8,19G-8,1G-8,1G-8,13G-8,13G-8,16G-8,02G-7,99G-7,94G-7,95G-7,65G-7,67G-8,53-7,72G-7,72G-7,75G-7,73G	79,54	54,43
3	Euro 0,9	Euro 1,04	15.07.19		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1		49,795G-50,52G-0,86G-1,05G-1,05G-1,08G-1,14G-1,14G-1,1G-1,08G-1,04G-1,04G-1,1G-1,1G-1,05G-1,04G-1,02G-0,92G-0,92G-0,95G-0,95G-0,98G-0,96G	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		23,9G-4,145G-4,36G-4,36G-4,42G-4,485G-4,53G-4,54G-4,555G-4,535G-4,535G-4,515G-4,54G-4,555G-4,565G-4,585G-4,65G-4,7G-4,55G-4,55G-4,56G-4,575G-4,575G	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		23,315G-3,64G-3,65G-3,6G-3,67G-3,67G-3,69G-3,705G-3,705G-3,705G-3,745G-3,74G-3,74G-3,71G-3,745G-3,75G-3,72G-3,72G-3,695G-3,635G-3,65G	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		21,875G-2,295G-2,415G-2,415G-2,415G-2,625G-2,625G-2,695G-2,7G-2,695G-2,72G-2,72G-2,735G-2,66G-2,65G-2,635G-2,665G-2,65G-2,685G-2,685G-2,625G-2,595G-2,57G-2,59G-2,58G	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		80,68G-0,64G-1,09G-1,09G-1,08G-1,08G-0,94G-0,72G-0,81G-0,81G-0,99G-0,99G-0,92G-0,88G-0,81G-0,59G-0,59G-0,55G-0,71G-0,83G-0,79G-0,62G-0,36G-0,4G-0,36G-0,36G-0,42G-0,44G	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		32,555G-2,585G-2,745G-2,67G-2,67G-2,61G-2,585G-2,585G-2,65G-2,65G-2,715G-2,785G-2,785G-2,81G-2,825G-2,735G-2,725G-2,725G-2,725G-2,665G-2,825G-2,84G-2,755G-2,815G-2,75G-2,845G-2,845G-2,895G-2,895G-2,875G	36,06	23,6

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,51	Euro 0,61	15.07.19		A0H08Q	DE000A0H08Q4	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Technol.U.ETF DE	1		50,6G-0,6G-0,84G-0,84G-0,84G-0,84G-0,93G-0,94G-1,08G-1,08G-1,18G-1,17G-1,16G-1,13G-1,13G-1,12G-1,08G-0,98G-1,11G-1,07G-0,68G-0,68G-0,73G-0,73G-0,78G-0,78G-0,76G	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		19,244G-9,32G-9,304G-9,358G-9,388G-9,388G-9,404G-9,414G-9,4G-9,376G-9,376G-9,326G-9,26G-9,26G-9,278G-9,296G-9,33G-9,324G-9,324G-9,326G-9,34G-9,356G-9,356G-9,356G-9,356G	23,43	14,55
3	Euro 0,65	Euro 0,58	15.07.19		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1		16,422G-6,764G-6,852G-6,852G-6,864G-6,856G-6,872G-6,908G-6,984G-7,07G-7,096G-7,096G-7,096G-7,096G-7,034G-7,01G-7,028G-6,888G-6,892G-6,902G-6,902G-6,95G-6,95G-6,95G	25,13	10,67
3	Euro 1,08	Euro 1,12	15.07.19		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1		33,105G-3,56G-3,56G-3,72G-3,8G-3,9G-3,9G-3,955G-3,97G-4,035G-4,035G-3,94G-3,9G-3,94G-3,98G-4,005G-4,03G-4,005G-3,985G-3,97G-3,895G-3,895G-3,95G-3,95G-3,94G	41,69	26,72
3	US\$ 3,14	US\$ 0,99	12.03.20		911950	IE0032895942	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1		113,6G-3,68G-3,78G-3,29G-3,19G-3,09G-3,19G-3,19G-3,19G-3,32G-3,11G-3,36G-3,27G-3,27G-3,47G-3,39G-3,27G-3,4G-3,4G-3,4G-3,4G-3,3G-3,36G-3,44G	117,32	91
3	Euro 0,99	Euro 0,29	12.03.20		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1		135,95G-6,19G-6,33G-6,33G-6,37G-6,34G-6,35G-6,3G-6,3G-6,4G-6,52G-6,52G-6,58G-6,58G-6,62G-6,62G-6,73G-6,89G-6,95G-6,93G-6,78G-6,78G-6,78G-6,78G-6,78G	141,23	117,17
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1		6,407G-6,401G-6,401G-6,418G-6,423G-6,423G-6,43G-6,427G-6,427G-6,423G-6,408G-6,404G-6,404G-6,388G-6,369G-6,402G-6,403G-6,413G-6,413G-6,421G	7,58	4,8
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1		6,003G	7,02	4,57
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1		5,671G-5,662G-5,678G-5,675G-5,675G-5,67G-5,675G-5,678G-5,683G-5,677G-5,673G-5,673G-5,67G-5,67G-5,672G-5,674G-5,678G-5,676G-5,666G-5,666G-5,669G-5,669G-5,669G-5,669G	6,87	4,21
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1		5,335G	5,34	4,99
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1		4,6975G	4,7	4,59
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1		4,628G	4,63	4,49
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1		4,538G	4,57	4,54
11			14.05.20		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1		4,519G	4,55	4,52
3	US\$ 0,06	US\$ 0,04	12.03.20		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1		4,5G	4,7	4,45
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1		4,671G	5,66	3,64
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1		4,778G	5,17	3,7
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1		4,886G	5,52	3,66
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1		4,6645G	5,34	3,57
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1		4,7795G	5,69	3,71
6	Euro 0,11	Euro 0,03	12.12.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1		4,787G	5,77	3,7
6	US\$ 0,05	US\$ 0,05	12.12.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1		4,7665G	5,17	3,68
6	US\$ 0,02	US\$ 0,04	12.12.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1		5,062G	5,72	3,79
6	US\$ 0,04	US\$ 0,04	12.12.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1		4,822G	5,5	3,66
6	Euro 0,1	Euro 0,05	12.12.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1		4,82G	5,73	3,76
11	Euro 0,09	Euro 0,05	14.05.20		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1		5,63G	5,71	5,16
8	Euro 0,05	Euro 0,06	13.02.20		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1		5,315G	5,34	5,08
3	Euro 0,05	Euro 0,06	12.03.20		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1		5,14G	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		4,616G	5,12	3,86
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1		4,926G	5,44	3,96
6					A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1		4,998G	5	4,98
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1		6,215G	6,32	4,38
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1		4,946G-5,023	5,3	3,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,04	US\$ 0,02	12.12.19		A2JNYG	IE00BG0J4841	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF	1		5,65G-5,719	6,03	4
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1		5,26G	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		4,529G	5,17	3,87
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1		3,1G	4,64	2,44
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1		28,94G	35,64	23,92
8	US\$ 0,12	US\$ 0,06	13.02.20		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1		4,998G	5,19	4,71
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1		4,987G	6,02	3,86
6	Euro 0,13	Euro 0,03	12.12.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1		4,834G	5,84	3,74
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1		5,169G	6,18	4,02
6	Euro 0,13	Euro 0,04	12.12.19		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1		5,015G	5,98	3,84
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1		5,145G	5,83	3,85
6	US\$ 0,05	US\$ 0,04	12.12.19		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1		5,054G	5,73	3,71
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1		4,859G	5,55	3,77
6	US\$ 0,07	US\$ 0,04	12.12.19		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1		4,7385G	5,43	3,62
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1		4,56G	4,94	3,52
6	US\$ 0,05	US\$ 0,05	12.12.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1		4,453G	4,84	3,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1		4,5325G	5,41	3,72
6	US\$ 0,05	US\$ 0,08	12.12.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1		4,425G	5,28	3,62
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1		5,028G	6,51	3,86
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1		4,125G	5,39	3,47
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1		4,058G	4,85	2,98
6	US\$ 0,04	US\$ 0,08	12.12.19		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1		3,9975G	5,02	3,23
11	Euro 0,15	Euro 0,01	12.03.20		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1		5,422G	6,29	4,19
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1		5,135G	5,14	4,62
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1		4,749G	4,75	4,57
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1		5,09G	5,1	5,01
3	£ 0,5	£ 0,07	12.03.20		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1		18,02G-7,95G-7,95G-7,96G-7,96G-7,97G	25,06	12,37
4	Euro 1,19	Euro 1,13	17.10.19		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1		106,47G-6,78G-6,77G-6,99G-6,97G-7,01G-7,01G-7,03G-7,03G-7,05G-7,07G-7,16G-7,16G-7,13G-7,17G-7,22G-7,31G-7,31G-7,39G-7,39G-7,39G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	111,52	93,84
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1		157,33G-7,39G-7,41G-7,41G-7,39G-7,39G-7,13G-7,21G-7,23G-7,27G-7,27G-7,29G-7,29G-7,35G-7,39G-7,39G-7,41G-7,41G-7,35G-7,33G-7,33G	163,5	140,35
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1		147,47G-7,26G-7,29G-7,31G-7,31G-7,18G-7,17G-7G-7,04G-7,05G-7,07G-7,12G-7,05G-7,18G-7,18G-7,18G-7,21G-7,26G-7,27G-7,26G-7,21G-7,23G-7,23G-7,18G-7,18G-7,18G	153,89	136,35
12	Euro 1,05	Euro 2,41	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1		164,45G-5,05G-5,05G-4,86G-4,93G-4,95G-4,88G-4,92G-4,94G-4,97G-4,97G-5G-5,04G-5,05G-4,99G-4,49G-4,45G-4,48G-4,51G-4,51G-4,51G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	171,5	148,51
12	Euro 0,85	Euro 1,32	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1		175,58G-5,85G-5,97G-5,91G-5,85G-5,85G-5,85G-5,67G-5,73G-5,84G-5,84G-5,85G-5,92G-5,93G-6,03G-6,03G-5,85G-5,71G-5,65G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	180,63	162,4
7	US\$ 2,39	US\$ 1,56	16.01.20		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1		84,1G-4,88G-4,88G-4,86G-4,75G-4,74G-4,75G-4,78G-4,78G-4,78G-4,82G-4,79G-4,79G-4,74G-4,8G-4,8G-4,71G-4,72G-4,65G-4,78G-4,65G-4,65G-4,66G-4,66G-4,65G-4,65G	89,57	76,95
12	US\$ 2,27	US\$ 4,71	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1		89,3G-9,48G-9,65G-9,41G-9,22G-9,14G-9,09G-9,18G-9,34G-9,4G-9,4G-9,4G-9,19G-9,3G-9,31G-9,4G-9,22G-9,09G-9,36G-9,33G-9,33G-9,33G-9,39G-9,39G-9,39G-9,38G-9,38G	97,57	72,18
3	£ 2,75	£ 0,88	12.03.20		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1		170,28G-0,19G-0,61G-0,44G-0,59G-0,56G-0,87G-0,72G-1,22G-1,07G-1,4G-1,01G-0,83G-0,73G-6	187,06	132,57

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,33	US\$ 0,11	16.01.20		A0DK60	IE00B02KXH56	BlackRock Asset Management Ireland Ltd. iShs MSCI Japan U.ETF USD (D)	1		12,78G-2,74G-2,79G-2,81G-2,79G-2,77G-2,8G-2,83G-2,82G-2,82G-2,81G-2,78G-2,77G-2,75G-2,75G-2,76G-2,71G-2,72G-2,71G-2,71G-2,71G-2,73G-2,74G	13,85	9,53
3	Euro 0,73	Euro 0,02	12.03.20		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1		34,365G-4,35G-4,4G-4,4G-4,39G-4,405G-4,405G-4,44G-4,42G-4,38G-4,38G-4,415G-4,425G-4,445G-4,445G-4,285G-4,31G-4,31G-4,31G-4,34G-4,37G-4,385G	39,49	24,46
3	Euro 1,49	Euro 0,05	12.03.20		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1		53,27G-3,64G-3,64G-3,99G-4,16G-4,09G-4,17G-4,17G-4,19G-4,19G-4,19G-4,22G-4,22G-4,21G-4,26G-4,29G-4,23G-4,2G-4,2G-4,26G-4,26G-4,35G-4,33G-4,27G-4,01G-4,03G-4,03G-4,1G-4,1G-4,1G-4,15G-4,15G-4,13G	65,2	37,98
3	US\$ 3,44	US\$ 3,04 Th.	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1		96,91G	115,5	85,02
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1		6,438G-6,463-6,449	7,22	4,91
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1		4,932G	5,03	4,6
3	US\$ 0,08	US\$ 0,03	12.03.20		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1		3,61G	4,38	2,92
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1		5,37G	5,4	4,42
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1		5,275G	5,35	4,98
6	US\$ 0,1	US\$ 0,05 Th.	12.09.19		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1		5,201G	5,86	4,09
6					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1		5,45G	5,58	3,82
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1		4,2585G	5,13	3,08
11	US\$ 0,63	US\$ 0,19	14.05.20		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1		17,16G-7,29G-7,29G-7,3G-7,3G-7,3G-7,31G-7,32G-7,32G-7,32G-7,32G-7,32G-7,39G-7,39G-7,39G-7,39G-7,36G-7,33G-7,36G-7,34G-7,39G-7,5G-7,54G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	22	12,89
11	US\$ 5	US\$ 2	14.05.20		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1		200,4G-0,37G-0,34G-0,06G-199,51G-9,25G-8,99G-8,99G-9,07G-9,25G-9,39G-9,35G-9,35G-9,05G-9,43G-9,33G-9,33G-9,35G-9,18G-8,93G-9,13G-9,36G-9,28G-9,28G-9,02G-9,09G-8,96G	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		267,48G-6,71G-6,97G-6,86G-6,86G-6,76G-6,61G-6,39G-6,39G-6,39G-6,39G-6,46G-6,51G-6,51G-6,42G-6,66G-6,76G-6,78G-6,53G-6,49G-6,51G-6,44G-6,44G-6,18G-6,14G-6,14G-6,14G-6,14G	288,96	247,1
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1		172,79G-3,07G-3,05G-3,11G-3,1G-3,09G-2,95G-3,01G-3,1G-3,04G-3,07G-3,07G-3,11G-3,1G-3,11G-3,07G-2,98G-2,96G-2,93G-2,93G-2,93G-2,91G-2,91G	175,06	164,26
11	£ 0,25	£ 0,08	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1		22,97G-2,93G-2,91G-2,91G-2,91G-2,89G-2,84G-2,85G-2,88G-2,86G-2,86G-2,82G-2,87G-2,87G-2,9G-2,81G-2,77G-2,77G-2,77G-2,73G-2,73G	23,72	0,22
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1		207,18G	214,33	187,59
11	£ 0,17	£ 0,08	14.05.20		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1		15,95G-6,71G-6,69G-6,69G-6,67G-6,67G-6,64G-6,64G-6,65G-6,67G-6,66G-6,65G-6,63G-6,67G-6,65G-6,69G-6,62G-6,62G-6,59G-6,59G-6,57G-5,91G-5,91G-5,91G-5,91G-5,91G	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		224,12G-4,47G-4,46G-4,53G-4,46G-4,16G-4,16G-4,27G-4,41G-4,47G-4,55G-4,56G-4,56G-4,56G-4,61G-4,46G-4,31G-4,26G-4,24G-4,26G-4,26G-4,24G-4,16G-4,08G-4,08G-4,08G	230,93	208,66
11	US\$ 0,41	US\$ 0,06	14.05.20		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1		11,78G-1,838G-1,924-1,894G-1,878G-1,866G-1,946G-1,87G-1,886G-1,856G-1,864G-1,904G-1,93G-1,982G-2,01G-1,97G-1,94G-1,948G-1,956G-1,958G	16,35	10,27
11	US\$ 0,95	US\$ 0,5	13.02.20		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1		20,96G-1,085G-1,145G-1,16G-1,16G-1,255G-1,19G-1,27G-1,27G-1,305G-1,31G-1,305G-1,305G-1,345G-1,28G-1,16G-1,205G-1,35G-1,265G-1,295G-1,29G-1,305G	30,08	15,93

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,81	US\$ 0,4	13.02.20		A0LEW8	IE00B1FZS350	BlackRock Asset Management Ireland Ltd. iShsII-Dev.Mkts Prop.Yld U.ETF	1		19,474G-9,506G-9,706G-9,706G-9,738G-9,738G-9,718G-9,72G-9,724G-9,724G-9,682-9,646G-9,67G-9,742G-9,716G-9,758G-9,758G-9,766G-9,782G	27,06	15,17
11	US\$ 0,63	US\$ 0,28	13.02.20		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1		25,205G-5,365G-5,46G-5,475G-5,455G-5,55G-5,5G-5,465G-5,465G-5,335G-5,475G-5,54G-5,39G-5,395G-5,415G-5,455G	30,13	19,31
11	US\$ 0,87	US\$ 0,46	13.02.20		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1		20,825G-1,04G-1,13G-1,135G-1,11G-1,15G-1,18G-1,18G-1,17G-1,17G-1,165G-1,12G-1,16G-1,13G-1,115G-1,1G-1,11G-1,28G-1,295G-1,315G-1,315G	27,61	16,39
3	US\$ 0,66	US\$ 0,15	12.03.20		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1		41,45-1,56G-1,68G-1,71G-1,65G-1,65G-1,75G-1,78G-1,79G-1,77G-1,77G-1,75G-1,72G-1,58G-1,62G-1,54G-1,51G-1,54G-1,6G-1,63G	48	31,26
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1		210,34G-0,56G-0,65G-0,59G-0,57G-0,65G-0,71G-0,72G-0,72G-0,83G-0,83G-0,83G-0,86G-0,89G-0,9G-0,93G-0,79G-0,66G-0,66G-0,73G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	223,58	189,84
3	Euro 0,71	Euro 0,13	12.03.20		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1		16,996G-7,274G-7,306G-7,376G-7,43G-7,446G-7,434G-7,434G-7,426G-7,426G-7,426G-7,424G-7,416G-7,372G-7,374G-7,374G-7,43G-7,364G-7,37G-7,392G-7,414G-7,408G	23,08	12,48
11	Euro 1,02	Euro 0,4	13.02.20		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1		29,995G-30,01G-0,16G-0,17G-0,2G-0,16G-0,16G-0,215G-0,24G-0,23G-0,21G-0,17G-0,125G-0,12G-0,125G-0,11G-0,16G-0,18G-0,15G-0,09G-0,09G-0,1G-0,13G-0,18G-0,17G	35,97	22,95
11	Euro 1,15	Euro 0,27	13.02.20		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1		31,735G-1,755G-1,96G-1,99G-2,055G-2,16G-2,21G-2,185G-2,17G-2,17G-2,13G-2,055G-2,06G-2,07G-2,18G-2,18G-2,18G-2,05G-2,06G-2,1G-2,145G-2,13G	39,14	23,4
3	Euro 0,56	Euro 0,04	12.03.20		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1		37,9G-7,79G-8,035G-8,045G-8,13G-8,18G-8,19G-8,19G-8,185G-8,185G-8,165G-8,12G-8,085G-8,085G-8,085G-8,075G-8,17G-8,155G-8,01G-8,02G-8,07G-8,13G-8,105G	44,03	27,57
3	Euro 1,02	Euro 0,06	12.03.20		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1		15,336G-5,642G-5,706G-5,736G-5,792G-5,792G-5,778G-5,786G-5,776G-5,778G-5,796G-5,796G-5,766G-5,826G-5,782G-5,786G-5,786G-5,786G-5,772G-5,774G-5,774G-5,786G	22,84	12,42
3	Euro 1,25	Euro 1,35	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1		37,635G-7,915G-8,115G-8,215G-8,28G-8,25G-8,3G-8,41G-8,415G-8,48G-8,51G-8,495G-8,48G-8,46G-8,305G-8,24G-8,24G-8,255G-8,255G-8,285G-8,29G	49,68	27,64
3	£ 0,41	£ 0,05	12.03.20		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1		6,5G-6,655G-6,648G-6,688G-6,694G-6,688G-6,688G-6,683G-6,683G-6,683G-6,691G-6,69G-6,7G-6,695G-6,691G-6,688G-6,693G-6,664G-6,645G-6,657G-6,657G-6,658G-6,657G	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		44,315G	53,22	38,34
3	US\$ 0,42	US\$ 0,34	12.03.20		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1		19,278G-9,176G-9,336G-9,33G-9,422G-9,48G-9,568G-9,55G-9,532G-9,516G-9,402G-9,602G-9,676G-9,862G-9,922G-20,005G-19,924G-20,01G-0,01G	32,85	14,6
3	US\$ 1,1	US\$ 0,16	12.03.20		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1		19,554G-9,546G-9,542G-9,504G-9,494G-9,468G-9,468G-9,604G-9,314G-9,314G-9,314G-9,314G	25,75	13,29
3	US\$ 0,65	US\$ 0,09	12.03.20		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1		33,08G-3,31G-3,38G-3,37G-3,42G-3,4G-3,49G-3,52G-3,5G-3,5G-3,5G-3,5G-3,46G-3,43G-3,51G-3,75G-3,7G-3,52G-3,47G-3,53G-3,53G-3,57G-3,6G	39,8	25,81
3	US\$ 0,06	US\$ 0,42	12.03.20		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1		32,9G	41,28	24,29
3	US\$ 1,13	US\$ 0,06	12.03.20		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1		43,135G-3,21G-3,37G-3,38G-3,38G-3,44G-3,43G-3,43G-3,43G-3,41G-3,34G-3,475G-3,445G-3,39G-3,49G-3,505G-3,435G-3,43G-3,43G-3,435G	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		53,05G-4,1G-4,16G-4,22G-4,33G-4,34G-4,3G-4,24G-4,24G-4,17G-4,13G-4,09G-2,85G-2,87G-2,89G-2,89G-2,9G-2,92G	62,75	38,15
3	US\$ 0,55	US\$ 0,21	12.03.20		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1		51,15G-1,5G-1,5G-1,51G-1,51G-1,41G-1,55G-1,57G-1,57G-1,56G-1,53G-1,47G-1,54G-1,4G-1,28G-1,33G-1,35G-1,17G-1,16G-1,18G-1,2G-1,29G	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		121,11G-1,63G-1,63G-1,51G-1,17G-1,04G-1G-1G-1,04G-1,15G-1,21G-1,07G-1,25G-1,14G-1G-1G-0,88G-1,01G-1,01G-1,03G-1,07G-1,07G-0,97G-1,02G-1,02G	126,34	117,82
3	US\$ 1,25	US\$ 0,15	12.03.20		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1		18,662G-8,962G-8,994G-8,994G-9,04G-9,062G-9,062G-9,092G-9,104G-9,052G-9,052G-9,116G-9,072G-9,126G-9,126G-9,126G-9,116G-9,066G-8,976G-9,078G-9,068G-9,076G-9,076G	24,93	14
3	Euro 0,75	Euro 0,04	12.03.20		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1		30,56G-0,645G-0,775G-0,79G-0,85G-0,805G-0,835G-0,835G-0,87G-0,85G-0,85G-0,83G-0,83G-0,83G-0,805G-0,805G-0,78G-0,795G-0,81G-0,865G-0,875G-0,845G-0,685G-0,695G-0,735G-0,735G-0,78G-0,78G-0,765G	36,31	22,61
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1		143,09G-3,5G-3,49G-3,5G-3,53G-3,5G-3,5G-3,5G-3,53G-3,53G-3,53G-3,51G-3,54G-3,48G-3,47G-3,46G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	144,31	137,23
11	US\$ 0,11	US\$ 0,03	14.05.20		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1		6,205G-6,224G-6,239G-6,239G-6,26G-6,25G-6,25G-6,255G-6,273G-6,282G-6,26G-6,26G-6,259G-6,252G-6,263G-6,26G-6,26G-6,234G-6,253G-6,21G-6,228G-6,233G-6,233G-6,233G-6,233G-6,233G	7,65	4,35
11	US\$ 0,78	US\$ 0,44	14.05.20		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1		17,398G-7,344G-7,402G-7,434G-7,484G-7,492G-7,502G-7,502G-7,502G-7,48G-7,406G-7,406G-7,504G-7,522G-7,538G-7,538G-7,538G-7,538G	23,42	11,33
11	US\$ 0,68	US\$ 0,15	14.05.20		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1		39,795G-9,55G-9,67G-9,67G-9,715G-9,73G-9,865G-9,835G-9,835G-9,805G-9,815G-9,815G-9,775G-9,77G-9,79G-9,84G-9,8G-9,795G-9,855G-9,855G-9,895G-9,97G-9,93G	47,9	30,54
11	US\$ 0,67	US\$ 0,04	14.05.20		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1		27,21G-7,495G-7,495G-7,445G-7,505G-7,425G-7,535G-7,555G-7,555G-7,555G-7,48G-7,475G-7,46G-7,545G-7,545G-7,475G-7,545G-7,67G-7,76G-7,685G-7,585G-7,545G-7,6G-7,635G-7,635G	31,37	21,41
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1		209,9G-11,3G-2G-2,25G-2,1G-1,5G-2,95G-3,1G-3,1G-3,2G-3,45G-3,45G-3,45G-3,5G-3,1G-3,15G-3,15G-2,8G-2,8G-2,6G-1,95G-1,25G-1,45G-1,4G	286,15	141,54
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1		276,5,75G-7,35G-7,9G-7,6G-7,95G-8,15G-7,95G-7,9G-7G-7G-6,65G-6,65G-5,2G-5,4G-5,75G-6,1G-6,1G-6,1G-6G	423	189,38
8	Th.	Th.			A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1		185,7-5,34G-6,26G-6,26G-6,54G-7G-7G-7,4G-7,4G-7,4G-7,48G-7,58G-7,66G-7,52G-7,3G-7,58G-7,46G-7,18G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	225,75	132,94
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGbD1-3yr U.ETF EOAcc	1		106,49G-10,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	113,12	102,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1		136,79G-7,15G-7,16G-7,14G-7,14G-7,12G-7,12G-7,03G-7,06G-7,06G-7,1G-7,1G-7,1G-7,1G-7,12G-7,12G-7,12G-7,12G-7,12G-7,16G-7,16G-7,14G-7,08G-7,08G-7,04G-7,04G-7,03G-6,93G-6,94G-6,94G-6,94G-6,94G	139,03	128,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,13	Euro 0,43	16.01.20		A0RGEN	IE00B3DKXQ41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Aggregate Bd U.ETF	1		126,02G-6,12G-6,12G-6,13G-6,15G-6,11G-6,09G-6,09G-5,98G-6,02G-6,06G-6,04G-6,08G-6,07G-6,07G-6,1G-6,16G-6,16G-6,18G-6,1G-6,17G-6,17G-6,16G-6,11G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	129,47	115,76
7	Euro 1,48	Euro 0,58	16.01.20		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1		130,04G-0,27G-0,27G-0,27G-0,33G-0,33G-0,33G-0,38G-0,38G-0,37G-0,36G-0,36G-0,35G-0,37G-0,43G-0,47G-0,47G-0,53G-0,5G-0,5G-0,6G-0,68G-0,68G-0,89G-0,89G-0,89G-0,87G-0,88G-0,88G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	153,13	106,81
7	US\$ 0,08	US\$ 0,04	16.01.20		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1		4,694G	4,81	4,44
7	US\$ 1,37	US\$ 0,79	16.01.20		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1		48,935G-9,075G-9,075G-9,075G-9,125G-9,125G-9,205G-9,29G-9,29G-9,29G-9,35G-9,31G-9,315G-9,315G-9,26G-9,41G-9,375G-9,635G-9,665G-9,54G-9,47G-9,47G-9,565G-9,565G-9,62G	61,08	36,5
11	US\$ 5,61	US\$ 2,6	14.05.20		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1		86,32G-7,11G-7,15G-7,08G-7,08G-6,95G-6,95G-6,8G-6,8G-6,79G-6,84G-6,84G-6,99G-7,03G-7,03G-7,03G-6,92G-7,1G-6,97G-6,89G-7,09G-7,07G-7,17G-7,21G-7,17G-7,17G-7,18G	96,63	73,74
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1		13,486G-3,438G-3,44G-3,442G-3,442G-3,46G-3,46G-3,496G-3,496G-3,496G-3,496G-3,494G-3,448G-3,45G-3,45G-3,374G-3,374G-3,342G-3,342G-3,342G-3,332G-3,368G-3,368G-3,412G-3,466G-3,466G-3,44G-3,442G-3,454G-3,466G-3,47G	17,87	9,61
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1		44,955G-4,825G-4,965G-4,985G-5,05G-5G-5,03-5,07G-5,12G-5,135G-5,105G-5,045G-5,01G-5,035G-5,04G-5,02G-5,13G-5,16G-5,1G-5,09G-5,135G-5,175G-5,175G	52,06	33,11
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1		38,235-8,07G-8,07G-8,26G-8,295G-8,295G-8,255G-8,35G-8,35G-8,285G-8,285G-8,245G-8,195G-8,14G-8,21G-8,115G-8,185G-8,2G-8,205G-8,265G-8,265G-8,265G	43,98	27,69
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1		46,88G-6,8G-6,99G-7,08G-7,11G-7,1G-7,24G-7,31G-7,24G-7,24G-7,25G-7,29G-7,29G-7,24G-7,28G-7,28G-7,28G-7,41G-7,23G-7,2G-7,29G-7,35G-7,35G-7,35G	51,2	34,26
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1		52,76G-2,76G-2,93G-2,98G-3,11G-3,1G-3,1G-3,24G-3,23G-3,22G-3,18G-3,17G-3,14G-3,13G-3,13G-3,06G-3G-3G-3,09G-2,92G-2,92G-2,94G-2,98G-3,01G-3,03G-3,03G	59,39	38,91
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1		61,58G-1,73G-1,8G-1,89G-2G-2,07G-1,98G-1,93G-1,86G-1,86G-1,86G-1,86G-1,95G-1,82G-1,77G-1,79G	74,97	41,83
12	Th.	Th.			A1C5E9	IE00B3ZV0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1		66,77G-6,83G-7,07G-7,24G-7,24G-7,24G-7,42G-7,39G-7,39G-7,38G-7,31G-7,29G-7,26G-7,13G-7G-7,07G-7,17G-7,17G-7,17G-7,05G-7,03G-7,03G-7,18G-7,2G-7,2G	74,49	47,66
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1		77,71G-7,82G-7,91G-8G-8,22G-8,22G-8,22G-8,29G-8,14G-8,08G-8,09G-7,87G-7,79G-7,88G-7,49G-80,35	93,12	50,85
3	Euro 2,17	Euro 2,04	12.03.20		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1		95,43G-5,98G-6,15G-6,19G-6,19G-6,27G-6,37G-6,37G-6,41G-6,42G-6,54G-6,51G-6,51G-6,51G-6,45G-6,52G-6,52G-6,52G-6,52G-6,56G-6,6G-6,6G-6,52G-6,67G-6,44G-6,45G-6,45G-6,45G-6,45G	106,48	76,12
3	£ 1,09	£ 0,99	12.03.20		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1		116,94G-6,93G-6,77G-6,86G-7,02G-6,86G-6,83G-6,83G-7,03G-6,99G-7,07G-6,87G-6,83G-6,75G-6,75G	128,13	100,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI Mexico Cap.U.ETF	1		71,94G-1,88G-2,64G-2,64G-2,74G-2,74G-2,7G-2,99G-3,39G-3,15G-3,02G-2,91G-3,28G-3,28G-3,28G-3,14G-3,14G-3,49G-4,23G-4,22G-4,26G-4,09G-3,99G-3,96G-3,96G-3,86G	106,96	57,72
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1		117,22G	145,22	86,84
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1		128,04G-8,1G-8,36G-8,44G-8,18G-8,66G-8,74G-8,7G-8,54G-8,46G-8,78G-8,78G-8,68G-9,3G-9,4G-9,24G-9,24G-9,18G-9,18G-9,16G-9,28G-9,38G	146,1	104,64
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1		105,94G-6,26G-6,52G-6,52G-6,52G-6,52G-6,9G-6,9G-7,04G-7,04G-7,2G-7,2G-7,5G-7,24G-7,24G-7G-7,06G-6,72G-7,8G-7,34G-7,34G-7,38G-7,56G-7,56G-7,66G	144,86	69,56
3	£ 0,26	£ 0,06	12.03.20		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1		6,866G-6,887G-6,883G-6,918G-6,909G-6,908G-6,907G-6,893G-6,893G-6,901G-6,896G-6,896G-6,888G-6,891G-6,883G-6,879G-6,885G-6,89G-6,892G-6,891G	8,93	5,12
3	US\$ 0,36	US\$ 0,14	12.03.20		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1		27,37G-7,36G-7,43G-7,43G-7,39G-7,46G-7,47G-7,48G-7,46G-7,45G-7,42G-7,45G-7,32G-7,33G-7,34G-7,25G-7,32G-7,32G-7,33G-7,36G-7,38G	31,37	20,46
6	US\$ 0,15	US\$ 0,07	12.12.19		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1		4,554G	4,7	4,19
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1		6,192G-6,166G-6,166G-6,168G-6,184G-6,182G-6,184G-6,184G-6,184G-6,187G-6,196G-6,173G-6,174G-6,181G-6,192G-6,189G	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		4,902G-4,936G-4,936G-4,937G-4,93G-4,93G-4,926G-4,93G-4,928G-4,935G-4,938G-4,935G-4,939G-4,939G-4,939G-4,941G-4,938G-4,94G-4,952G-4,949G-4,949G-4,949G-4,949G-4,949G-4,949G	5,14	3,75
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1		3,906G	5,12	3,09
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1		5,187G-5,202G-5,218G-5,224G-5,224G-5,224G-5,239G-5,244G-5,242G-5,242G-5,242G-5,242G-5,234G-5,233G-5,233G-5,25G-5,25G-5,242G-5,242G-5,245G-5,271G-5,271G-5,287G-5,274G-5,284G-5,29G-5,294G	6,53	4,06
3	US\$ 1,37	US\$ 1,29	12.03.20		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1		90,65G-0,92G-0,84G-0,79G-0,78G-0,94G-0,98G-0,89G-0,88G-1,02G-1,02G-0,89G-0,97G-1,06G-1,06G-1,06G-1,03G-1,04G-1,05G	95,61	77,28
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1		62,47G-2,83G-2,76G-2,95G-3,07G-2,99G-2,95G-3,06G-2,99G-3,05G-3,12G-2,84G	72,28	44,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1		44,16G-4,02G-4,02G-4,125G-4,105G-4,03G-4,115G-4,115G-4,15G-4,15G-4,15G-4,13G-4,11G-4,11G-4,085G-4,085G-4,03G-4,07G-3,975G-3,87G-3,9G-3,95G-3,825G-3,88G-3,9G-3,9G-3,865G-3,865G-3,935G-3,97G	50,87	35,72
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1		24,085G-4,245G-4,245G-4,325G-4,34G-4,3G-4,3G-4,345G-4,345G-4,345G-4,325G-4,33G-4,3G-4,3G-4,275G-4,275G-4,345G-4,345G-4,335G-4,33G-4,33G-4,41G-4,425G-4,425G-4,405G-4,415G-4,415G-4,385G-4,43G-4,455G-4,455G-4,48G-4,48G-4,48G	27,85	19,51
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1		44,185G-3,94G-4,005G-4,005G-4G-4,03G-3,94G-3,96G-4,005G-4,005G-4,02G-4,02G-4,02G-3,95G-3,895G-3,91G-3,94G-3,985G-3,985G-4,035G-4,045G-4,03G-4,09G-4,09G-4,105G-4,135G-4,18G-4,18G	51,83	34,4
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1		52,85G-2,91G-3,02G-3,02G-3,05G-2,97G-3,07G-3,06G-3G-3,09G-2,96G-2,82G-2,89G-2,74G-2,89G-2,88G-2,9G-2,9G-2,98G-3,01G	61,23	40,2

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,37	US\$ 2,46	12.03.20		A1J7MG	IE00B74DQ490	BlackRock Asset Management Ireland Ltd. iShs Gbl Hi. Yld Corp Bd U.ETF	1		80,06G-0,42G-0,42G-0,47G-0,47G-0,47G-0,6G-0,52G-0,46G-0,46G-0,51G-0,56G-0,59G-0,59G-0,58G-0,71G-0,64G-0,64G-0,58G-0,58G-0,72G-0,72G-0,78G-0,77G-0,77G-0,77G-0,78G-0,78G-0,8G-0,8G-0,83G-0,83G-0,84G	89,75	65,15
4	US\$ 0,87	US\$ 0,73	17.10.19		A1J40N	IE00B87G8S03	iShsVI-Gl.AAA-AA Govt Bd U.ETF	1		86,73G-7,23G-7,19G-7,09G-7,06G-7,06G-6,99G-7,03G-7,04G-7,06G-7,06G-6,99G-7,1G-7,13G-7,09G-7,06G-7,04G-7,07G-7,07G-7,1G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G	89,37	79,61
12	Euro 0,31	Euro 0,89	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1		93,22G-3,38G-3,48G-3,53G-3,52G-3,56G-3,56G-3,61G-3,7G-3,75G-3,67G-3,67G-3,67G-3,7G-3,77G-3,77G-3,84G-3,84G-3,83G-3,88G-3,88G-3,9G-3,9G-3,9G-3,9G-3,9G-3,87G-3,87G	96,76	82,47
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1		45,295G-5,3-5,29G-5,4G-5,495G-5,495G-5,525G-5,52G-5,5G-5,5G-5,435G-5,48G-5,385G-5,37G-5,445G-5,29G-5,34G-5,36G-5,36G-5,365G-5,435G-5,465G	52,49	34,35
11	US\$ 2,83	US\$ 1,29	14.05.20		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1		100,07G-0,24G-0,25G-0,11G-99,85G-9,69G-9,63G-9,66G-9,74G-9,74G-9,74G-9,81G-9,61G-9,84G-9,76G-9,76G-9,76G-9,52G-9,52G-9,65G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	104,58	92,14
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1		13,394G-3,504G-3,482G-3,53G-3,53G-3,5G-3,5G-3,55G-3,55G-3,55G-3,558G-3,576G-3,576G-3,604G-3,52G-3,52G-3,55G-3,59G-3,488G-3,244G-3,184G-3,12G-3,114G-3,136G	15,05	7,1
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1		26,17G-6,15G-6,08G-6,12G-6,23G-6,23G-6,24G-6,19G-6,2G-6,2G-6,17G-6,17G-6,23G-6,18G-6,27G-6,32G-6,44G-6,44G-6,46G-6,51G-6,51G-6,52G	32,23	19,43
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1		8,594G-8,738G-8,738G-8,786G-8,8G-8,849G-8,849G-8,883G-8,828G-8,828G-8,874G-8,91G-8,91G-8,91G-8,9G-8,9G-8,884G-8,814G-8,923G-8,982G-8,995G-8,992G-9,002G-8,993G	14,72	4,6
7	US\$ 3,26	US\$ 1,58	16.01.20		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1		50,36G-0,66G-0,75G-0,76G-0,76G-0,75G-0,72G-0,72G-0,76G-0,86G-0,82G-0,8G-0,8G-0,89G-0,87G-0,87G-0,89G-1G-1,04G-1,06G-1G-1G-1G-1G	56,03	42,64
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1		5,231G	6,53	4,03
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1		4,7675G-4,758G-4,78G-4,78G-4,787G-4,7925G-4,7865G-4,7865G-4,789G-4,785G-4,7875G-4,7875G-4,7785G-4,786G-4,786G-4,79G-4,786G-4,789G-4,791G-4,798G-4,798G-4,798G	6,11	3,49
12	Th.	Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1		11,036G-1,032G-1,072G-1,06G-1,06G-1,06G-1,07G-1,068G-1,05G-1,05G-1,018G-1,02G-1,01G-0,994G-0,988G-0,938-0,934G-0,95G-0,95G-0,958G-0,978G-1,002G	11,92	7,95
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1		5,044G-5,031G-5,031G-5,045G-5,047G-5,056G-5,046G-5,065G-5,064G-5,071G-5,065G-5,065G-5,063G-5,069G-5,055G-5,055G-5,055G-5,055G-5,079G-5,079G-5,107G-5,107G-5,117G-5,107G-5,108G-5,111G-5,119G	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		4,938G	5,01	4,6
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1		7,413G-7,48G-7,481G-7,485G-7,489G-7,489G-7,489G-7,493G-7,496G-7,491G-7,487G-7,486G-7,46G-7,462G-7,424G-7,424G-7,424G-7,426G-7,426G-7,438G-7,438G-7,447G	8	5,07
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1		2,9265G-2,9965G-2,9995G-3,0185G-3,0185G-3,026G-3,0295G-3,0295G-3,0295G-3,0325G-3,0235G-3,0285G-3,0285G-3,0285G-3,0285G-3,0125G-3,054G-3,058G-3,0415G-3,041G-3,0415G-3,0415G-3,043G-3,043G-3,043G	4,58	1,81

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142NY	IE00B4JNQZ49	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Finl Sec.U.ETF	1		5,707G-5,708G-5,726G-5,752G-5,757G-5,782G-5,782G-5,785G-5,788G-5,781G-5,797G-5,777G-5,775G-5,781G-5,764G-5,749G-5,747G-5,754G-5,761G-5,764G	7,74	4,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1		6,789G-6,787G-6,8G-6,8G-6,781G-6,796G-6,797G-6,801G-6,797G-6,797G-6,794G-6,794G-6,794G-6,784G-6,784G-6,788G-6,788G-6,772G-6,752G-6,769G-6,748G-6,744G-6,759G-6,772G	7,14	5,12
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1		5,046G-4,887G-4,9045G-4,904G-4,911G-4,936G-4,936G-4,9405G-4,9505G-4,933G-4,933G-4,9145G-4,9115G-4,9115G-4,893G-4,869G-4,878G-4,8835G	6,22	3,73
3	£ 0,12	£ 0,11	01.08.19		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1		5,45G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,49G-5,485G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,475G-5,48G-5,48G-5,48G-5,47G	6,95	3,89
4	Euro 2,71	Euro 2,75	17.10.19		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1		103,89G-4,45G-4,54G-4,57G-4,57G-4,48G-4,46G-4,47G-4,45G-4,47G-4,47G-4,49G-4,47-4,5-4,54G-4,57G-4,57G-4,72G-4,72G-4,64G-4,62G-4,62G-4,71G-4,73G-4,73G-4,73G-4,72G-4,71G	108,48	87,6
4	£ 4,84	£ 4,7	17.10.19		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1		99,47G-101,3G-1,22G-1,4G-1,39G-1,44G-1,62G-1,48G-1,39G-1,65G-1,65G-1,51G-1,5G-1,66G-1,67G-1,55G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	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		86,5G-7,31G-7,72-7,53G-7,61G-7,6G-7,6G-7,63G-7,64G-7,9G-7,9G-7,9G-7,74G-7,69G-7,69G-7,67G-7,77G-7,76G-7,95G-7,92G-7,92G-8,03G-8,03G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	96,69	68,95
3	US\$ 2,69	US\$ 0,76	12.03.20		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1		82,72G-3,03G-3,05G-3,05G-2,98G-2,84G-2,7G-2,7G-2,78G-2,82G-2,89G-2,87G-2,87G-2,96G-2,96G-2,93G-2,91G-2,9G-2,85G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	92,31	68,49
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1		34,19G-4,145G-4,39G-4,45G-4,535G-4,57G-4,57G-4,56G-4,555G-4,555G-4,52G-4,52G-4,475G-4,46G-4,46G-4,415G-4,415G-4,46G-4,515G-4,51G-4,51G	42,03	25,19
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1		30,47G-1,89G-2,01G-2,05G-1,95G-1,95G-2,03G-2,1G-2,09G-2,1G-2,11G-2,11G-2,14G-2,08G-2,09G-2,15G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	35,33	22,86
6	£ 0,93	£ 0,51	12.12.19		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1		112,22G-2,22G-2,14G-2,14G-2,08G-1,99G-1,98G-2,05G-2,14G-2,02G-1,97G-1,88G-2,05G-1,94G-1,94G-2,03G-2,03G-1,89G-1,85G-1,79G	120,34	102,99
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1		37,75G-7,87G-8,105G-8,22G-8,215G-8,245G-8,25G-8,245G-8,245G-8,255G-8,255G-8,235G-8,245G-8,285G-8,325G-8,345G-8,345G-8,28G-8,28G-8,27G-8,305G-8,36G-8,345G	45,11	27,21
6	US\$ 2,52	US\$ 2	12.09.19		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1		93,07G-3,68G-3,7G-3,58G-3,36G-3,22G-3,22G-3,16G-3,24G-3,33G-3,36G-3,42G-3,45G-3,45G-3,38G-3,38G-3,38G-3,38G-3,3G-3,23G-3,23G-3,33G-3,28G-3,28G-3,24G-3,25G-3,26G-3,26G-3,26G	95,77	82,37
6	US\$ 4,95	US\$ 2,38	12.12.19		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1		79,21G-9,53G-9,58G-9,51G-9,39G-9,33G-9,34G-9,4G-9,42G-9,48G-9,45G-9,56G-9,54G-9,46G-9,56G-9,58G-9,65G-9,71G-9,71G-9,71G-9,65G-9,71G-9,71G-9,69G	85,9	67,47
6	US\$ 2,65	US\$ 1,29	12.12.19		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1		90,41G-0,61G-0,63G-0,53G-0,3G-0,14G-0,14G-0,08G-0,16G-0,21G-0,26G-0,24G-0,17G-0,31G-0,26G-0,18G-0,14G-0,02G-0,09G-0,17G-0,18G-0,12G-0,12G-0,13G	93,26	83,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrashort Bd U.ETF	1		99,49G-9,65G-9,63G-9,69G-9,62G-9,61G-9,6G-9,6G-9,59G-9,64G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,6G-9,58G-9,58G-9,61G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	100,16	92,3
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1		36,08G	42,44	27,85
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1		28,86-9,1G-9,07G-9,075G-9,075G-9,17G-9,155G-9,15G-9,06G-9,16G-9,075G-9,1G-9,1G-9,16G-9,14G-9,045G-9,06G-9,06G-9,06G-9,11G-9,135G-9,135G-9,14G	36,38	20,12
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1		20,765G-0,835G-0,985G-1,06G-1,295G-1,21G-1,245G-1,265G-1,285G-1,305G-1,34G-1,41G-1,315G-1,555G-1,64G-1,49G-1,47G-1,215G-1,41G	29,62	14,91
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1		274,15G-4,47G-5,15G-5,24G-5,23G-4,81G-5,47G-5,56G-5,7G-5,53G-5,36G-5,07G-4,74G-4,22G-4,26G-4,26G-3,37G-4,2G-4,2G-4,3G-4,3G-4,3G-4,75G-5G	312,95	203,56
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1		101,78G-2G-2,64G-2,74G-3,04G-2,94G-2,94G-3,3G-3,44G-3,32G-3,3G-3,3G-3,3G-3,2G-2,96G-3G-3,36G-3,36G-3,36G-3,18G-2,96G-2,96G-3G-3,12G-3,26G-3,26G-3,2G	124,98	75,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1		257G-7,05G-7,75G-8G-7,65G-8,3G-8,4G-8,55G-8,4G-8,15G-8,15G-8G-8,45G-7,8G-7,3G-7,75G-7,9G-7,75G-7,75G-7,8G-7,85G-8,3G-8,3G-8,3G-8,3G	304,1	189,78
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1		484,45G-5,4G-6,35G-5,85G-5,25G-5,9G-6,4G-6,35G-6,2G-5,55G-4,6G-4,65G-4,1G-2,65G-2,65G-0,8G-1,05G-2,9G-2,9G-2,9G-3,85G	506,7	350
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1		114,5G-5,46G-5,46G-5,78G-5,74G-6,14G-6,14G-6,12G-5,88G-5,88G-6,02G-6,02G-5,96G-5,84G-5,82G-5,86G-5,16G-5,26G-5,4G-5,38G-5,38G	148	87,51
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1		71,68G-2,66G-3,48G-3,53G-3,42G-3,38G-3,24G-3,67G-3,67G-3,67G-3,54G-3,3G-3,3G-3,32G-3,42G-3,53G-3,49G	98,15	54,38
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1		177,08G-7,54G-7,84G-7,84G-8,2G-8,12G-7,64G-8,38G-8,24G-7,8G-7,9G-7,9G-7,66G-7,66G-7,7G-7,72G-7,08G-7,26G-7,26G-7,28G-7,32G-7,38G	189,38	128,8
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1		116,92G-8,12G-8,54G-9,04G-8,9G-9,06G-9,2G-9,32G-9,26G-9,24G-8,94G-9,38G-9,38G-9,18G-9,18G-9,14G-9,56G-9,5G-9,22G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	146,6	90,88
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1		104,22G-7,4G-7,66G-7,94G-7,8G-8,1G-8,2G-8,18G-8,16G-7,88G-7,96G-7,22G-7,22G-7,96G-8,4G-8,4G-7,62G-7,56G-7,6G-7,76G-7,9G	132,9	76,52
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1		104,66G-5,7G-5,84G-5,68G-6,02G-6,02G-6,16G-5,98G-5,94G-5,74G-5,88G-5,78G-5,78G-5,74G-5,72G-5,54G-5,22G-5,34G-5,34G-5,34G-5,34G	137,06	80,81
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1		267,05G-7,57G-8,07G-8,24G-8,11G-7,78G-8,41G-8,53G-8,4G-8,03G-8,36G-8,36G-7,74G-7,74G-6,97G-7,19G-6,3G-7,11G-7,05G-7,2G-7,55G-7,75G	304,4	196,72
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1		135,68G-5,2G-5,82G-5,82G-5,55G-5,55G-5,62G-5,6G-5,36G-5,44G-5,45G-5,04G-5,04G-4,94G-5,3G	147,1	101,19
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1		106,48G-6,84G-7,38G-7,54G-7,82G-7,7G-7,94G-8,06G-8,04G-8,06G-8G-7,94G-7,94G-7,94G-7,82G-7,8G-7,84G-8,1G-8,1G-8,1G-7,64G-7,66G-7,8G-7,98G-7,9G	130,32	78,48

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATD	IE00BP3QZJ36	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI France UCITS ETF	1		32,315G-2,87G-2,94G-2,945G-3,01G-3,01G-3,03G-3,025G-3,005G-3,005G-2,94G-2,94G-3,055G-3,055G-2,955G-2,955G-2,88G-2,89G-2,915G-2,95G-2,95G-2,945G	41,09	24,39
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1		34,86G-4,955G-4,97G-4,91G-4,98G-5G-4,99G-4,95G-4,83G-4,795G-4,795G-4,835G-4,84G-4,84G-4,895G-4,895G-4,92G-4,92G	39,45	25,29
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1		41,445G-1,465G-1,46G-1,46-1,455-1,4-1,38G-1,45G-1,45G-1,485G-1,48G-1,46G-1,43G-1,365G-1,335G-1,145G-1,13G-0,94G-1,06G-1,065G-1,11G-1,145G-1,145G-1,2G-1,2G	45,93	31,11
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1		24,05G-4,295G-4,345G-4,31G-4,38G-4,38G-4,405G-4,4G-4,385G-4,38G-4,345G-4,345G-4,35G-4,325G-4,305G-4,315G-4,24G-4,24G-4,225G-4,23G-4,245G-4,285G-4,305G-4,305G-4,305G	30,21	18,54
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1		28,13G-8,4G-8,54G-8,515G-8,585G-8,625G-8,6G-8,59G-8,59G-8,585G-8,555G-8,555G-8,555G-8,555G-8,57G-8,51G-8,465G-8,47G-8,495G-8,54G-8,555G	33,53	20,86
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1		23,22-3,3G-3,35G-3,35G-3,35G-3,35G-3,39G-3,37G-3,43G-3,44G-3,43G-3,43G-3,43G-3,4G-3,39G-3,45G-3,44G-3,44G-3,57G-3,61G-3,61G-3,56G-3,54G-3,59G-3,6G	28,03	18,69
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1		26,685G-6,735G-6,805G-6,79G-6,8G-6,8G-6,765G-6,765G-6,825G-6,84G-6,835G-6,835G-6,83G-6,83G-6,78G-6,82G-6,905G-6,905G-6,92G-6,855G-6,75G-6,71G-6,755G-6,795G-6,815G	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		29,76G-9,7G-9,755G-9,765G-9,775G-9,74G-9,74G-9,79G-9,825G-9,805G-9,815G-9,74G-9,66G-9,755G-9,755G-9,685G-9,68G-9,69G-9,695G-9,75G	35,47	23,57
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1		6,77G-6,736G-6,757G-6,754G-6,763G-6,756G-6,764G-6,764G-6,768G-6,769G-6,762G-6,752G-6,745G-6,745G-6,751G-6,751G-6,753G-6,753G-6,754G-6,761G-6,761G-6,754G-6,726G-6,728G-6,728G-6,736G-6,743G-6,741G-6,741G	7,85	5,01
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1		7,222G-7,152G-7,16G-7,156G-7,159G-7,154G-7,157G-7,157G-7,161G-7,167G-7,159G-7,159G-7,144G-7,138G-7,145G-7,153G-7,153G-7,168G-7,17G-7,161G-7,129G-7,131G-7,131G-7,131G-7,141G-7,147G-7,145G	8,01	5,32
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1		4,995G-5,065G-5,073G-5,077G-5,077G-5,091G-5,096G-5,089G-5,089G-5,087G-5,087G-5,088G-5,086G-5,086G-5,078G-5,078G-5,076G-5,075G-5,085G-5,085G-5,073G-5,051G-5,053G-5,059G-5,059G-5,066G-5,064G-5,064G-5,064G	6,45	3,72
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1		6,08G-6,134G-6,17G-6,173G-6,186G-6,186G-6,19G-6,191G-6,19G-6,192G-6,192G-6,192G-6,189G-6,189G-6,195G-6,202G-6,203G-6,192G-6,167G-6,169G-6,169G-6,177G-6,186G-6,182G	7,39	4,46
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1		4,831G-4,88G-4,902G-4,8995G-4,8995G-4,917G-4,9205G-4,9225G-4,9205G-4,9195G-4,9195G-4,939G-4,939G-4,931G-4,918G-4,92G-4,922G-4,9275G-4,9335G	6,7	3,38
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1		3,898-3,878G-3,8775G-3,8715G-3,8715G-3,8715G-3,881G-3,8805G-3,882G-3,8755G-3,874G-3,8735G-3,868G-3,879G-3,8815G-3,881G-3,885G-3,887G-3,8885G-3,8885G-3,8885G	4,18	3,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£	0,11	£	0,06	17.10.19	A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI T.UK R.Est.U.ETF	1	5,085G-5,07G-5,07G-5,085G-5,095G-5,115G-5,12G-5,12G-5,125G-5,12G-5,12G-5,12G-5,12G-5,12G-5,135G-5,13G-5,135G-5,13G-5,135G-5,12G-5,03G-5,035G-5,04G-5,04G-5,04G-5,04G-5,045G	6,53	4,04
6	US\$	0,13	US\$	0,06	12.12.19	A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	5,475G-5,495G-5,49G-5,49G-5,48G-5,455G-5,455G-5,45G-5,45G-5,42G-5,435G-5,435G-5,435G-5,435G-5,445G-5,445G-5,44G-5,44G-5,44G-5,445G-5,435G-5,43G-5,44G-5,425G-5,42G-5,42G-5,42G-5,42G-5,415G-5,42G	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	6,2G-6,165G-6,175G-6,175G-6,175G-6,17G-6,17G-6,155G-6,15G-6,155G-6,155G-6,16G-6,16G-6,155G-6,155G-6,165G-6,17G-6,17G-6,175G-6,185G-6,175G-6,18G-6,18G-6,18G-6,18G	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	5,02G-5,05G-5,055G-5,055G-5,055G-5,055G-5,055G-5,055G-5,06G-5,06G-5,065G-5,065G-5,065G-5,07G-5,07G-5,075G-5,075G-5,075G-5,075G-5,075G-5,075G	5,3	4,34
3	Euro	0,14	Euro	0,05	14.05.20	A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,095G	5,31	4,49
11						A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,569G	4,74	3,9
11						A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,416G	4,89	3,71
4						A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,699G-4,703G-4,704G-4,713G-4,715G-4,718G-4,718G-4,718G-4,718G-4,717G-4,719G-4,721G-4,721G-4,722G-4,725G	5,77	3,41
4	Euro	0,24	Euro	0,07	14.05.20	A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,03G-5,05G-5,05G-5,05G-5,06G-5,055G-5,06G-5,065G-5,07G-5,07G-5,07G-5,07G-5,075G-5,075G-5,075G-5,08G-5,07G-5,07G	6,24	3,65
11						A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,199G-4,2085G-4,23G-4,245G-4,2505G-4,247G-4,247G-4,248G-4,244G-4,2385G-4,2395G-4,2555G-4,2555G-4,252G-4,232G-4,232G-4,232G-4,233G-4,239G-4,242G-4,241G-4,241G	5,44	3,25
11	US\$	0,17	US\$	0,08	14.05.20	A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,402G-4,3905G-4,4095G-4,402G-4,4145G-4,4145G-4,4215G-4,4185G-4,4145G-4,413G-4,3945G-4,3985G-4,405G-4,405G-4,409G	5,27	3,54
7	£	0,11	£	0,06	17.10.19	A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,19G-6,21G-6,215G-6,23G-6,24G-6,24G-6,23G-6,225G-6,225G-6,215G-6,225G-6,21G-6,21G-6,21G-6,21G-6,22G-6,19G	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	4,419G-4,446G-4,431G-4,425G-4,424G-4,427G-4,429G-4,432G-4,43G-4,43G-4,427G-4,433G-4,431G-4,431G-4,431G-4,426G-4,422G-4,422G-4,422G-4,427G-4,427G-4,427G-4,425G-4,425G	4,69	3,84
4	Euro	Th.	Th.	Th.	14.05.20	A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,876G-5,834G-5,834G-5,855G-5,855G-5,858G-5,858G-5,858G-5,863G-5,873G-5,873G-5,87G-5,868G-5,867G-5,867G-5,845G-5,853G-5,853G-5,853G-5,864G-5,832G-5,834G-5,837G-5,847G-5,847G-5,851G	6,61	4,64
6						A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,393G-5,37G-5,387G-5,389G-5,399G-5,397G-5,409G-5,409G-5,413G-5,413G-5,405G-5,404G-5,4G-5,4G-5,401G-5,401G-5,401G-5,393G-5,393G-5,393G-5,382G-5,392G-5,376G-5,385G-5,387G-5,39G-5,39G-5,398G	6,17	3,98
6						A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,974G-4,974G-4,969G-4,959G-4,959G-4,953G-4,951G-4,955G-4,958G-4,958G-4,95G-4,951G-4,951G-4,946G-4,946G-4,951G	5,21	4,67
11	Euro	Th.	Euro	Th.	14.05.20	A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,877G-4,875G-4,866G-4,863G-4,864G-4,872G-4,875G-4,878G-4,877G-4,877G-4,869G-4,871G-4,869G-4,871G-4,871G-4,876G	5,54	3,93

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9V	IE00BYXYYP94	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Dur.Corp Bd U.ETF	1		4,937G-4,929G-4,916G-4,909G-4,908G-4,908G-4,907G-4,91G-4,907G-4,907G-4,906G-4,913G-4,911G-4,909G-4,91G	5,12	4,34
11	Th.	Th.			A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1		5,155G-5,155G-5,155G-5,14G-5,135G-5,135G-5,135G-5,135G-5,14G-5,14G-5,13G-5,14G-5,14G-5,135G-5,135G-5,135G-5,125G-5,125G-5,135G-5,07	5,36	4,67
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1		5,66-5,465G-5,465G-5,465G-5,45G-5,46G-5,46G-5,46G-5,465G-5,465G-5,46G-5,47G	5,7	4,42
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1		4,917G-4,916G-4,903G-4,903G-4,899G-4,898G-4,903G-4,906G-4,904G-4,904G-4,904G-4,915G-4,909G-4,901G-4,917G-4,916G-4,916G	5,32	4,04
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1		4,811G-4,806G-4,793G-4,787G-4,785G-4,785G-4,792G-4,792G-4,792G-4,789G-4,789G-4,795G-4,791G-4,79G-4,788G-4,783G-4,787G	5,11	4,64
4		Th.			A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1		3,5645G	4,59	2,54
7	US\$ 0,15	US\$ 0,08	16.01.20		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1		4,712G-4,743G-4,738G-4,738G-4,725G-4,719G-4,717G-4,723G-4,723G-4,726G-4,726G-4,724G-4,721G-4,728G-4,725G-4,722G-4,722G-4,722G-4,718G-4,724G-4,728G-4,728G-4,728G-4,727G-4,727G-4,727G-4,727G	4,85	4,06
11	US\$ 0,16	US\$ 0,08	14.05.20		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1		4,371G-4,388G-4,384G-4,384G-4,372G-4,366G-4,365G-4,369G-4,371G-4,372G-4,371G-4,376G-4,372G-4,371G-4,367G-4,363G-4,369G-4,358G-4,359G-4,358G-4,358G-4,359G-4,359G	4,58	4,14
12	US\$ 1,23	US\$ 0,17	12.03.20		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1		15,888G-5,862G-5,94G-5,946G-5,946G-5,946G-5,946G-5,972G-5,972G-6,02G-6,004G-6,006G-6,09G-6,09G-6,064G-6,09G-6,112G-6,122G-6,122G-6,122G	20,47	12,44
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1		6,363G-6,366G-6,391G-6,391G-6,391G-6,405G-6,405G-6,423G-6,423G-6,416G-6,419G-6,414G-6,408G-6,409G-6,401G-6,397G-6,391G-6,391G-6,393G-6,393G-6,397G-6,407G-6,41G	7,21	4,69
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1		5,384G-5,316G-5,316G-5,316G-5,337G-5,337G-5,33G-5,352G-5,35G-5,349G-5,332G-5,334G-5,321G-5,321G-5,303G-5,302G-5,302G-5,301G-5,302G-5,305G	5,81	4,03
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1		7,622-7,564-7,588G-7,627G-7,61G-7,628G-7,638G-7,636G-7,634G-7,624G-7,617G-7,616-7,61G-7,598G-7,567G-7,581G-7,589G-7,592G-7,607G-7,607G-7,618G-7,618G	8,07	5,11
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1		4,994G-4,9985G-5,016G-5,016G-5,026G-5,026G-5,028G-5,029G-5,028G-5,017G-5,006G-5,019G-5,021G-5,001G-5,002G-5,002G-5,006G-5,014G-5,014G-5,014G-5,017G-5,017G	5,92	3,48
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1		6,74-6,693G-6,693G-6,711G-6,701G-6,701G-6,713G-6,713G-6,71G-6,71G-6,711G-6,71G-6,71G-6,703G-6,703G-6,695G-6,695G-6,643G-6,648G-6,648G-6,615G-6,656G-6,656G-6,656G-6,661G-6,664G-6,68G-6,68G-6,687G-6,687G	6,97	4,41
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1		6,705G-6,72G-6,72G-6,751G-6,757G-6,757G-6,748G-6,772G-6,772G-6,768G-6,767G-6,761G-6,733G-6,691G-6,699G-6,699G-6,699G-6,706G-6,706G-6,73G-6,73G-6,742G	6,9	4,24
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1		5,684G-5,717G-5,735G-5,743G-5,731G-5,748G-5,754G-5,751G-5,751G-5,751G-5,749G-5,745G-5,754G-5,733G-5,733G-5,746G-5,723G-5,741G-5,741G-5,741G-5,744G-5,749G	6,86	3,96
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1		6,823G-6,829G-6,845G-6,834G-6,851G-6,856G-6,847G-6,84G-6,814G-6,801G-6,801G-6,801G-6,802G-6,804G-6,806G-6,806G-6,817G-6,825G	7,67	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2AP35	IE00BD1F4M44	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF	1		5,438G-5,432G-5,45G-5,453G-5,468G-5,475G-5,475G-5,466G-5,461G-5,463G-5,472G-5,453G-5,45G-5,437G-5,436G-5,436G-5,432G-5,431G-5,431G-5,44G	6,97	4,17
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1		7,737G-7,786G-7,783G-7,765G-7,784G-7,78G-7,781G-7,78G-7,775G-7,767G-7,777G-7,755G-7,708G-7,702G-7,657G-7,656G-7,657G-7,669G-7,676G	8,68	5,66
7	US\$ 0,62	US\$ 0,29	16.01.20		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1		35,04G-4,825G-4,945G-5,005G-5,005G-4,905G-4,98G-4,98G-5,06G-5,03G-5,02G-5,03G-5,03G-4,93G-4,92G-4,84G-4,905G-4,9G-4,75G-4,75G-4,755G-4,765G-4,825G-4,825G	38,09	24,96
7	US\$ 0,64	US\$ 0,34	16.01.20		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1		48,23G-8,32-8,86G-8,86G-8,94G-9,055G-9,055G-9,12G-9,03G-9,03G-9,01G-9,01G-8,81G-8,8G-8,855G-8,855G-8,795G-8,945G-8,99G-9,075G-9,14G	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		23,35999999999999999999	25,2	15,63
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1		152,68G-3,03G-2,78G-2,86G-2,42G-2,37G-2,1G-2,1G-2,23G-2,33G-2,37G-2,37G-2,33G-2,33G-2,2G-2,51G-2,35G-2,35G-2,63G-2,63G-2,15G-1,98G-1,93G-2,03G-2,02G-2,02G-2,02G-2,02G-2,02G	156,23	129,79
7	Euro 0,74	Euro 0,3	16.01.20		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1		158,07G-8,2G-8,2G-8,27G-8,21G-8,21G-8,12G-8,11G-8,15G-8,21G-8,21G-8,21G-8,2G-8,17G-8,17G-8,17G-8,17G-8,17G-8,23G-8,22G-8,22G-8,23G-8,23G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	159,96	146,11
11	US\$ 5,46	US\$ 2,42	12.12.19		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1		94,94G-5,24G-5,45G-5,45G-5,31G-5,31G-5,19G-5,15G-5,04G-5,04G-5,11G-5,31G-5,25G-5,06G-5,06G-5,19G-5,15G-5,16G-5,13G-5,13G-5,16G-5,4G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	107,56	74
11	US\$ 0,53	US\$ 0,05	14.05.20		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1		14,012G-4,228G-4,228G-4,25G-4,286G-4,286G-4,3G-4,294G-4,294G-4,272G-4,254G-4,316G-4,44G-4,442G-4,406G-4,406G-4,38G-4,408G-4,424G-4,424G-4,438G	20,25	11,2
11	£ 0,18	£ 0,07	13.02.20		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1		5,62G-5,66G-5,66G-5,68G-5,715G-5,725G-5,725G-5,725G-5,735G-5,725G-5,73G-5,76G-5,765G-5,765G-5,755G	7,94	4,23
11	Euro 0,47	Euro 0,06	14.05.20		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1		10,87G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G	15,26	8,34
11	Euro 0,79	Euro 0,26	13.02.20		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1		21,905G-2,03G-2,125G-2,125G-2,135G-2,165G-2,14G-2,14G-2,18G-2,18G-2,195G-2,195G-2,2G-2,19G-2,19G-2,17G-2,17G-2,17G-2,145G-2,145G-2,15G-2,175G-2,16G-2,045G-2,05G-2,08G-2,115G-2,115G-2,1G	26,85	16,79
11	US\$ 0,43	US\$ 0,19	14.05.20		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1		10,536G-0,608G-0,638G-0,638G-0,698G-0,698G-0,744G-0,76G-0,76G-0,744G-0,694G-0,766G-0,762G-0,8G-0,8G-0,876G-0,928G-0,944G-0,944G-0,946G-0,872G-0,872G-0,9G-0,9G-0,92G-0,906G	16,99	8,1
11	US\$ 0,63	US\$ 0,29	14.05.20		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1		27,8G-8,15G-8,23G-8,26G-8,22G-8,26G-8,26G-8,29G-8,3G-8,3G-8,27G-8,26G-8,26G-8,22G-8,24G-8,24G-8,2G-8,18G-8,18G-8,2G-8,14G-7,82G-7,83G-7,83G-7,84G-7,84G-7,84G-7,89G-7,89G	32,5	20,91
11	US\$ 0,28	US\$ 0,06	14.05.20		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1		14G-4,29G-4,31G-4,3G-4,32G-4,31G-4,34G-4,34G-4,35G-4,34G-4,34G-4,32G-4,31G-4,31G-4,34G-4,34G-4,33G-4,33G-4,35G-4,43G	17,25	11,39
11	US\$ 0,64	US\$ 0,36	14.05.20		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1		38,28G-8,37G-8,37G-8,31-8,4G-8,38G-8,33G-8,46G-8,52G-8,49G-8,47G-8,46G-8,46G-8,39G-8,39G-8,39G-8,43G-8,32G-8,23G-8,23G-8,32G-8,33G-8,23G	44,02	27,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,52	Euro 1,83	04.02.20		A0MWCV	LU0309191491	BLI - Banque de Luxembourg Investments S.A. BL - Equities Dividend	1		143,42G-3,42G-3,57G-3,79G-3,83G-3,83G- 3,83G-3,83G-3,84G-3,94G-3,95G-3,95G-4,03G- 4,03G-3,89G-3,89G-3,89G-3,89G-3,94G-4,8G- 4,81G-4,81G-4,9G-4,68G-4,73G-4,73G-4,73G- 4,83G-4,95G	157,35	116,79
10	Th.	Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1		196,9G-7,51G-7,51G-7,77G-7,77G-7,82G- 7,82G-7,92G-7,92G-8,06G-8,06G-7,95G-7,9G- 7,89G-7,69G-6,76G-6,76G-7,35G-7,35G-7,15G- 7,15G-7,03G-7,23G-7,23G-7,38G	215,28	162,57
10	Euro 0,96	Euro 1,06	04.02.20		A0MWCX	LU0309191905	BL - Emerging Markets	1		121,56G-1,64G-1,64G-1,64G-1,84G-1,85G- 1,83G-1,96G-1,96G-1,96G-2,08G-2,08G-1,95G- 1,95G-1,95G-1,95G-1,72G-1,72G-1,56G-1,68G- 2,06G-2,32G-2,2G-2,2G-2,19G-2,19G-2,05G- 2,19G-2,32G	141,27	103,66
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1		156,17G-6,27G-6,27G-6,27G-6,45G-6,61G- 6,61G-6,62G-6,62G-6,73G-6,9G-6,9G-6,9G- 6,9G-7,07G-7,07G-7,15G-7,23G-7,23G-7,23G- 7,14G-6,41G-6,41G-6,62G-7,48G-7,25G-7,51G- 7,62G-7,45G-7,45G-7,45G	180,11	133,3
10	Euro 0,89	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1		214,38G-5,05G-5,22G-5,22G-5,22G-5,27G- 5,27G-5,16G-5,02G-5,11G-5,09G-5,13G-5,13G- 5,24G-5,25G-5,29G-5,3G-5,3G-5,34G-5,3G- 5,27G-5,27G-5,08G-5,29G-5,08G	228,05	208
10	Th.	Euro 7,72	04.02.20		937801	LU0093571064	BL-Corporate Bd Opportunities	1		219,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,79G-9,79G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	236,76	214
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1		1259,26G-9,26G-9,26G-9,26G-9,26G-9,26G- 9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	1.303,25	1.176,9
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1		7999,6G-9,6G-8001,48G-1,48G-1,48G-1,48G- 16,32G-6,32G-1,35G-31,26G-1,26G-1,26G- 1,26G-25,67G-5,67G-5,67G-19,25G-9,25G- 7,96G-7,96G-7,96G-7989G-9G-9G-9G-9G-9G- 9G-93,58G-3,58G-3,58G-8006,42G	8.808,28	5.873,02
10	Euro 1,21	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1		700,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G	714,85	652,67
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1		1495,01G-2,47G-2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	1.521,4	1.389,04
10	Euro 5,77	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1		1709,26G-21,1G-1,1G-1,64G-4,53G-32,25G- 2,25G-2,36G-2,36G-2,36G-2,36G-2,36G-2,91G- 2,67G-2,54G-2,54G-3,55G-4,52G-4,35G-2,78G- 3,71G-3,71G-3,88G-4,28G-4,66G	1.807,85	1.455,29
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1		924,88G-5,27G-5,81G-6,63G-6,63G-7,56G- 7,56G-7,9G-8,83G-8,83G-9,01G-9,01G-7,91G- 7,91G-7,91G-6,83G-6,83G-6,83G-6,11G-7,3G- 7,3G-6,24G-6,24G-6,24G-6,24G-5,74G-5,74G- 6,69G-6,69G	1.019,69	747,8
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1		2794,47G-85,14G-5,14G-6,02G-6,41G-803,2G- 3,2G-3,37G-3,37G-3,37G-3,37G-4,27G-3,87G- 3,66G-3,66G-5,3G-6,88G-7,37G-4,06G-5,56G- 5,56G-5,83G-6,48G-7,1G	2.925,63	2.301,2
10	Euro 0,24	Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1		209,73G-11,81G-2,3G-2,5G-2,8G-0,6G-0,35G- 0,57G-0,79G-0,88G-2,13G-2,2G-2,07G-1,87G- 1,87G-1,91G-1,91G-2,36G-2,43G-2,2G-2,1G- 2,1G-2,15G-2,2G-2,5G-2,4G	233,24	161,5

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			974591	LU0048292808	BLI - Banque de Luxembourg Investments S.A. BL - Global 50	1		1942,04G-37,71G-7,71G-8,04G-8,32G-8,32G-46,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-9,19G-9G-9G-8,93G-8,93G-9,75G-9,75G-50,69G-0,89G-49,44G-9,44G-50,08G-0,07G-0,41G-0,72G	2.005,26	1.730,29
1	Euro 0,07	Euro 0,09	15.05.20		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1		9,307G-9,374G-9,377G-9,375G-9,403G-9,408G-9,395G-9,385G-9,378G-9,385G-9,385G-9,398G-9,398G-9,398G-9,389G-9,358G-9,36G-9,373G-9,373G-9,381G-9,381G-9,379G	11,3	7,28
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1		12,91G-2,92G-2,95G-2,96G-2,96G-2,93G-2,97G-2,98G-2,97G-2,96G-2,95G-2,96G-2,96G-2,93G-2,9G-2,91G-2,87G-2,91G-2,91G-2,92G-2,92G-2,93G-2,93G-2,94G-2,94G	14,72	9,56
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1		9,979G-10,038G-0,038G-0,042G-0,06G-0,07G-0,068G-0,064G-0,06G-0,046G-0,046G-0,046G-0,046G-0,046G-0,046G-0,054G-0,054G-0,054G-0,062G-0,072G-0,068G	11,95	7,32
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1		8,625G-8,705G-8,736G-8,743G-8,74G-8,74G-8,708G-8,734G-8,741G-8,718G-8,735G-8,735G-8,746G-8,759G-8,754G	10,57	6,3
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1		10,29G-0,32G-0,34G-0,35G-0,38G-0,38G-0,41G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,36G-0,34G-0,37G-0,34G-0,35G-0,35G-0,36G-0,37G-0,37G-0,37G-0,37G	11,4	7,38
9	Euro 0,29	Euro 0,3	24.10.19		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF BNP PARIBAS ASSET MANAGEMENT Luxembourg	1		7,411G	9,74	5,81
1	Th.	Th.			926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1		121,61G-1,63G-1,61G-1,64G-1,71G-1,7G-1,71G-1,74G-1,71G-1,69G-1,7G-1,7G-1,72G-1,73G-1,73G-1,77G-1,78G-1,78G-1,78G-1,64G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,64G	127,68	117,02
1	US\$ 3,81	US\$ 3	20.04.20		A0F5D0	LU0154245673	BNP Paribas US Mid Cap	1		152,39G-3,19G-3,25G-3,75G-3,75G-3,75G-3,59G-3,75G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,75G-3,75G-3,75G-3,28G-3,22G-3,23G-3,23G-3,42G-2,64G-3,32G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	183	108,53
1	Th.	Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1		194,97G-4,27G-4,28G-4,96G-4,96G-4,96G-4,96G-4,97G-5,45G-5,45G-5,45G-5,46G-5,46G-5,47G-5,47G-5,23G-4,58G-4,58G-4,58G-4,58G-4,04G-4,04G-4,04G-4,04G-4,34G-4,59G-4,8G-4,8G-4,8G	228,01	135,4
1	US\$ 0,65	US\$ 0,56	20.04.20		A1T80M	LU0823434740	BNP Paribas US Growth	1		51,06G-1,12G-1,18G-1,23G-1,1G-1,22G-1,29G-1,29G-1,23G-1,23G-1,23G-1,23G-1,12G-1,24G-1,24G-1,12G-1,12G-0,99G-1G-0,85G-0,85G-0,99G-0,99G-1,05G-1,05G-1,05G-1,05G-1,1G-1,1G-1,16G	55,23	36,69
1	Th.	Th.			A1T8RJ	LU0823379622	BNP Paribas Asia Ex-Japan Bond	1		150,18G-0,8G-0,81G-0,65G-0,65G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-49,84G-9,84G-50G-0G-0G-0G-0G-0G-0G-0G	161,04	140,51
1	Th.	Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1		111,83G-2,01G-2,02G-1,91G-1,62G-1,36G-1,36G-1,36G-1,36G-1,54G-1,54G-1,54G-1,64G-1,76G-1,76G-1,76G-1,64G-1,64G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,64G-1,64G-1,64G-1,57G-1,57G-1,57G	125,3	98,77
1	Euro 9,06	Euro 8,97	20.04.20		A1T8U0	LU0823401731	BNP Paribas Euro Equity	1		246,55G-7,83G-8,82G-8,82G-8,94G-9,53G-9,53G-9,85G-50,01G-0,07G-0,07G-0,34G-0,34G-0,34G-49,99G-9,99G-9,99G-9,73G-9,73G-50,34G-0,36G-0,36G-49,83G-50,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,59G-0,87G	296,49	188,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T8VE	LU0823404248	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Europe Growth	1		47,84G-7,66G-7,8G-7,8G-7,81G-7,82G-7,85G-7,9G-7,9G-7,91G-7,9G-7,9G-7,9G-7,84G-7,85G-7,85G-7,84G-7,84G-7,86G-8,37G-8,37G-7,85G-8,35G-8,35G-8,35G-8,35G-8,4G-7,93G-8,4G	54,62	34,32
1	Th.	Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1		1249,97G-9,79G-50,09G-0,13G-1,72G-0,11G-1,5G-1,5G-1,5G-2,79G-49,96G-9,92G-9,83G-9,83G-9,83G-2,91G-4,28G-5,3G-5,3G-2,1G-4,73G-4,6G-4,6G-5,97G-5,97G-5,97G-7,46G-7,46G	1.292,17	920,76
1	Th.	Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1		454,31G	465,63	366,69
1	Th.	Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		134,33G-5,54G-5,69G-5,69G-6,1G-6,2G-6,37G-6,48G-6,48G-6,48G-6,39G-6,26G-6,26G-6,26G-6,26G-5,92G-6,16G-6,16G-6,86G-6,33G-6,33G-6,31G-6,82G-6,82G-6,82G-6,82G	174,19	92,44
1	Th.	Th.			A0D8X5	LU0212175060	BNP Paribas EO Sh.Term Bd Opp.	1		95,96G-6,42G-6,43G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,41G-6,41G-6,41G-6,41G	98,98	94,76
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1		11,972G-2,014G-1,996G-2,02G-2,044G-2,04G-2,026G-2,018G-2,004G-2,014G-1,996G-1,996G-1,978G-1,996G-1,996G-2,02G-1,958G-1,962G-1,962G-1,968G-1,99G-1,99G	13,34	8,92
1	Euro 0,34	Euro 0,16	28.02.20		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1		8,348G-8,509G-8,536G-8,558G-8,558G-8,579G-8,579G-8,596G-8,597G-8,612G-8,616G-8,607G-8,604G-8,598G-8,551G-8,551G-8,518G-8,528G-8,538G-8,538G-8,538G-8,534G-8,525G-8,525G	11,49	6,44
1	Euro 0,19	Euro 0,21	28.04.20		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1		11,798G	13,31	9,16
1	Euro 0,73	Euro 0,67	28.04.20		A2JFSV	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1		21,33G	25,31	16,82
1	Euro 0,46	Euro 0,5	28.04.20		A2JFSU	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1		21,295G	23,4	17,13
1	Th.	Th.			937835	LU0111491469	BNP Paribas Europe Dividend	1		83,34G-4,78G-4,77G-5,03G-4,92G-5G-5G-5,1G-5,1G-5,07G-5,07G-4,45G-4,31G-4,24G-4,5G-4,36G-4,42G-4,42G-4,42G-4,5G-4,5G-4,5G-4,52G-4,52G-4,55G-4,55G-4,55G	102,96	64,98
1					937839	LU0111493325	BNP Paribas Europe Dividend	1		72,39G-2,77G-3,07G-3,1G-3,1G-3,25G-3,24G-3,37G-3,43G-3,42G-3,4G-3,36G-3,36G-3,34G-3,22G-3,22G-3,42G-3,42G-3,42G-3,37G-3,37G-3,37G-2,6G-2,66G	89,02	55,44
1	Th.	Th.			937978	LU0111548326	BNP Paribas Euro Government Bd	1		414,77G-5,51G-4,87G-7,04G-4,84G-4,84G-4,68G-4,68G-4,65G-6,95G-5,27G-7,06G-7,06G-5,14G-5,21G-5,21G-5,12G-6,72G-6,79G-5,69G-5,21G-5,21G-5,21G-5,21G-5,21G-6,38G-6,38G-6,38G	429,78	395,69
1	Th.	Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1		154,98G-5,35G	156,85	136,58
1	Th.	Th.			A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1		141,23G-1,58G	142,95	124,47
1	Th.	Th.			971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1		436,78G-8,5G-8,47G-8,07G-7,09G-6,14G-6,14G-6,14G-6,14G-6,44G-6,44G-6,44G-6,44G-6,98G-6,51G-6,93G-6,56G-6,56G-6,11G-5,61G-6,06G-6,06G-6,59G-6,59G-5,98G-5,98G-5,98G-6,79G-7,99G-7,55G-7,69G-7,69G-7,86G-7,86G-7,99G-8,02G-8,22G-8,22G-8,38G-8,39	449,69	414,82
1	Th.	Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1		67,39G-7,55G-7,69G-7,69G-7,86G-7,86G-7,99G-8,02G-8,22G-8,22G-8,38G-8,39	113,42	49,42
1	Th.	Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1		9,015G-9,165G-9,276G-9,291G-9,291G-9,307G-9,326G-9,344G-9,349G-9,34G-9,271G-9,262G-9,269G-9,271G-9,279G-9,279G-9,275G-9,275G	12,26	6,78

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AE6P	LU1291109616	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Energy&Met.Enh.Roll	1		8,311G-8,434G-8,436G-8,429G-8,432G-8,43G-8,431G-8,435G-8,461G-8,474G-8,444G-8,429G-8,429G-8,441G-8,442G-8,458G-8,431G-8,452G-8,423G-8,412G-8,413G-8,413G-8,374G-8,374G-8,373G-8,372G	10,1	7,43
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1		57,09G-7,13G-7,53G-7,58G-7,69G-7,48G-7,45G-7,39G-7,44G-7,21G-7,36G-7,41G-7,36G-7,39G-7,39G-7,39G-7,39G-7,47G-7,47G	71,43	42,88
1	Euro 0,37	Euro 0,11	28.05.20		A2ACQZ	LU1291091228	BNP P.Easy-FITSE E./N.Dev.Eur.	1		8,744G-8,812G-8,86G-8,912G-8,912G-8,912G-8,934G-8,942G-8,942G-8,942G-8,966G-8,974G-8,976G-8,973G-8,938G-8,942G-8,95G-8,95G-8,961G-8,961G-8,961G-8,958G	11,98	6,51
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1		12,34G-2,408G-2,454G-2,444G-2,442G-2,422G-2,422G-2,452G-2,452G-2,452G-2,458G-2,45G-2,434G-2,452G-2,42G-2,39G-2,404G-2,404G-2,402G-2,35G-2,354G-2,368G-2,368G-2,376G-2,376G-2,376G-2,386G	14,15	9,1
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1		10,698G-0,674G-0,736G-0,708G-0,728G-0,748G-0,74G-0,706G-0,706G-0,708G-0,694G-0,696G-0,654G-0,65G-0,652G-0,652G-0,658G-0,658G-0,658G-0,668G-0,67G	11,6	7,82
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1		145,14G-5,8G-5,92G-6,16G-5,98G-6,12G-6,22G-6,22G-6,2G-6,12G-6,12G-5,92G-5,86G-5,92G-6,26G-6,26G-6,3G-6,04G-5,98G-5,98G-5,98G-6,14G-6,14G-6,14G-6,36G-6,36G-6,4G	171,8	108,28
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1		9,265G-9,495G-9,528G-9,545G-9,555G-9,555G-9,57G-9,576G-9,587G-9,585G-9,585G-9,562G-9,562G-9,596G-9,583G-9,576G-9,606G-9,555G-9,558G-9,558G-9,558G-9,563G-9,563G-9,572G-9,572G-9,569G	11,79	7,3
1	Th.	Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1		78,93G	107,8	60,09
1	Th.	Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1		7,132G	8,8	6,26
1	Th.	Euro17,01	20.04.20		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1		106,71G-7,74G-7,76G-7,82G-7,85G-7,9G-7,84G-7,88G-7,88G-7,95G-7,97G-7,97G-7,95G-7,94G-7,92G-7,92G-7,89G-7,89G-7,88G-7,93G-7,93G-7,89G-7,93G-7,93G-7,93G-7,94G-7,97G	140,05	104,3
1	Th.	Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1		249,42G-9,41G-9,45G-9,63G-9,65G-9,78G-9,74G-9,78G-9,89G-9,88G-9,87G-9,85G-9,8G-9,8G-9,74G-9,74G-9,77G-9,88G-9,88G-9,84G-9,82G-9,85G-9,86G-9,89G-9,94G	280,82	223,86
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1		114,7G-4,73G-4,73G-4,72G-4,72G-4,72G-4,66G-4,66G-4,61G-4,56G-4,61G-4,62G-4,62G-4,62G-4,61G-4,63G-4,69G-4,69G-4,72G-4,72G-4,67G-4,66G-4,64G-4,59G-4,57G-4,58G	118,8	110,71
1	Th.	Th.			987129	LU0075938133	BNP Paribas Euro Bond	1		224,3G-5,55G-5,56G-5,55G-5,55G-5,6G-5,6G-5,6G-5,59G-5,6G-5,03G-5,59G-5,59G-5,11G-5,62G-5,07G-5,52G-5,48G-5,48G-5,48G-5,48G-4,9G-4,9G	233	216,71
1	US\$ 10,72	US\$ 10,46	20.04.20		989127	LU0075933175	BNP Paribas Latin America Equ.	1		195,64G-6,13G-6,76G-7,01G-7,01G-6,94G-6,86G-7,58G-8,22G-8,07G-8,09G-8,03G-7,04G-8,49G-8,06G-8,59G-9,82G-9,82G-200,62G-1,11G-1,3G-0,94G-0,78G-0,78G-1,33G-1,25G	332,27	156,91
1	Th.	Th.			989128	LU0075933415	BNP Paribas Latin America Equ.	1		346,88G-7,69G-7,69G-8,24G-9,29G-9,18G-9,02G-50,29G-1,43G-1,31G-1,19G-1,19G-1,08G-1,08G-49,21G-51,91G-1,91G-1,14G-1,88G-4,16G-5,15G-6,28G-6,85G-6,34G-6,34G-5,94G-7,08G-7,08G-6,76G-6,76G	558,73	264,18
1	Th.	Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1		106,5G-6,5G-6,5G-6,55G-6,54G-6,54G-6,56G-6,56G-6,56G-6,56G-6,56G-6,52G-6,52G-6,52G-6,54G-6,53G-6,56G-6,54G-6,54G-6,56G-6,56G-6,56G-6,51G-6,51G-6,51G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G	108,19	103,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989194	LU0086914362	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO Medium Term Bd	1		182,94G-3,03G-3,05G-3,03G-3,04G-3,03G-3G-3,02G-3,03G-3,03G-3,03G-3,05G-3,05G-3,05G-3,06G-2,98G-3G-3G-3G-2,99G-2,97G-2,95G-2,93G-2,93G-2,93G-2,93G	185,76	177,15
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1		9,392G	10,32	7,25
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1		169,2-8,4G-9,08G-9,22G-8,96G-9,22G-9,4G-9,4G-9,3G-9,06G-9,06G-8,92G-8,9G-8,84G-8,84G-8,9G-9,2G-8,76G-8,86G-9,02G-9,3G-9,24G	198,36	126,02
1		Th.			A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1		117G-7,56G-7,64G-7,64G-7,96G-7,92G-7,96G-7,96G-7,96G-8,02G-8,16G-8,38G-7,88G-7,88G-7,48G-7,48G-7,74G-7,8G	119,7	80,25
1		Th.			A2DH5P	LU1481202692	BNPPE-Bloomb.Barcodeuro Agg.Tr.	1		10,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	10,96	9,99
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1		9,565G-9,615G-9,625G-9,63G-9,63G-9,63G-9,63G-9,63G-9,625G-9,625G-9,635G-9,635G-9,635G-9,635G-9,64G-9,645G-9,655G-9,66G-9,66G-9,67G-9,67G-9,62G-9,62G-9,62G-9,62G-9,62G	9,97	8,38
1	Euro 4,08	Euro 3,15	28.04.20		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1		109G-9,58G-9,46G-9,62G-9,7G-9,7G-9,74G-9,74G-9,56G-9,56G-9,42G-9,42G-9,44G-9,44G-9,5G-9,78G-9,72G-9,64G-9,64G-9,64G-9,08G-9,26G-9,32G-9,32G-9,32G	133,3	85,81
1	Euro 3,52	Euro 2,96	28.04.20		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1		117,42G-7,98G-8,24G-8,26G-8,26G-8,08G-8,38G-8,4G-8,44G-8,44G-8,44G-8,34G-8,22G-8,36G-7,72G-7,72G-7,82G-7,48G-7,48G-7,44G-7,5G-7,82G	143,24	89,94
1	Euro 3,58	Euro 2,9	28.04.20		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1		100,08G-0,18G-0,22G-0,32G-0,24G-0,38G-0,48G-0,52G-0,4G-0,32G-0,2G-0,18G-0,26G-0,4G-0,5G-0,48G-0,3G-0,36G-0,38G-0,48G-0,52G	123,9	74,94
1	Euro 5,45	Euro 4,6	28.04.20		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1		81,29G-1,74G-1,97G-2,05G-1,97G-1,97G-2,07G-2,1G-2,1G-2,07G-2G-1,97G-1,99G-2,03G-2,13G-2G-1,6G-1,72G-1,79G-1,78G	112,38	63,64
1	Euro 4,39	Euro 3,39	28.04.20		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1		100,6G-0,64G-0,96G-1G-1,08G-1,08G-0,94G-0,94G-1,14G-1,14G-1,16G-1,16G-1,1G-1,02G-0,94G-0,9G-0,96G-1,08G-1,14G-1,14G-1,14G-1,06G-1,06G-0,96G-1G-1,06G-1,14G-1,18G	121,06	77,97
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1		8,737G-8,759G-8,8G-8,796G-8,796G-8,787G-8,808G-8,826G-8,828G-8,806G-8,806G-8,798G-8,825G-8,825G-8,823G-8,883G-8,897G-8,868G-8,868G-8,875G-8,875G-8,881G-8,881G-8,881G-8,883G	10,47	6,81
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1		219,35G-20,65G-1,7G-1,9G-2,7G-2,85G-2,9G-2,95G-3,1G-3,1G-3,1G-3,1G-2,95G-2,9G-2,8G-2,8G-2,65G-1,65G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,85G	268,7	151,22
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1		9,851G	11,89	7,75
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1		9,138G-9,164G-9,204G-9,216G-9,231G-9,259G-9,259G-9,256G-9,256G-9,25G-9,24G-9,237G-9,264G-9,238G-9,241G-9,249G-9,249G-9,249G-9,26G-9,26G-9,26G-9,258G	11,18	6,73
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1		115,08G-4,7G-4,82G-4,88G-4,98G-4,9G-5,06G-5,16G-5,2G-5,1G-5,1G-5,02G-4,88G-4,86G-4,94G-5,08G-5,2G-4,9G-5,1G-5,1G-5,02G	137,83	83,97
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1		114,66G-5,06G-4,98G-5,16G-5,2G-5,2G-5,16G-5,04G-5,04G-4,92G-4,94G-5G-5,12G-5,18G-5,18G-5,08G-4,94G-5G-5,14G-5,32G-5,24G	133,06	86,21
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1		103,02G-3,32G-3,72G-3,86G-3,6G-3,72G-3,78G-3,64G-3,6G-3,64G-3,8G-3,8G-3,64G-3,56G-3,6G-3,6G-3,6G-3,6G-3,62G	134,06	76,47

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	£	0,04	£	0,02	02.01.20	930430	GB0006778574	BNY Mellon Fund Managers Ltd. BNY Mellon M.-Asset Balanced	1		2,29G-2,303G-2,303G-2,302G-2,302G-2,299G-2,299G-2,299G-2,296G-2,299G-2,299G-2,299G-2,299G-2,3G-2,3G-2,296G-2,296G-2,299G-2,296G-2,296G-2,299G-2,297G-2,297G-2,297G-2,291G-2,291G-2,295G-2,295G-2,294G-2,294G-3,283G-3,292G-3,292G-3,288G-3,288G-3,284G-3,284G-3,284G-3,285G-3,285G-3,289G-3,285G-3,285G-3,281G-3,285G-3,285G-3,285G-3,286G-3,282G-3,282G-3,293G-3,292G-3,292G-3,297G-3,297G-3,295G-3,295G	2,65	1,84
7	£	0,07	£	0,03	02.01.20	930442	GB0006780323	BNY Mellon Real Return Fund	1		3,283G-3,292G-3,292G-3,288G-3,288G-3,284G-3,284G-3,284G-3,285G-3,285G-3,289G-3,285G-3,285G-3,281G-3,285G-3,285G-3,285G-3,286G-3,282G-3,282G-3,293G-3,292G-3,292G-3,297G-3,297G-3,295G-3,295G	3,74	2,76
7	£	0,08	£	0,06	01.10.19	A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1		2,052G-2,056G-2,056G-2,061G-2,061G-2,061G-2,056G-2,058G-2,062G-2,062G-2,062G-2,063G-2,058G-2,058G-2,061G-2,061G-2,056G-2,056G-2,056G-2,056G-2,059G-2,058G-2,058G-2,058G-2,058G-2,058G-2,057G-2,06G-2,06G-2,06G	2,58	1,73
7	£	0,07	£	0,04	01.10.19	A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1		2,25G-2,253G-2,256G-2,259G-2,256G-2,256G-2,259G-2,262G-2,262G-2,262G-2,26G-2,26G-2,26G-2,257G-2,259G-2,256G-2,252G-2,252G-2,255G-2,255G-2,254G-2,254G-2,257G-2,26G-2,26G-2,262G-2,262G	2,75	1,87
1	Th.		Th.			A0F52A	IE00B06YC985	BNY Mellon Global Management Ltd. BNY MGF-BNY M.Em.Mkts Debt Fd	1		1,945G-1,948G-1,948G-1,948G-1,946G-1,946G-1,942G-1,938G-1,938G-1,938G-1,939G-1,939G-1,939G-1,939G-1,94G-1,94G-1,94G-1,94G-1,938G-1,942G-1,942G-1,94G-1,94G-1,938G-1,938G-1,938G-1,938G-1,922G-1,925G-1,926G-1,926G-1,926G-1,924G-1,926G-1,926G-1,926G	2,26	1,71
1	Th.		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1		3,198G	3,67	2,57
1	Th.		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1		2,149G	2,19	2,05
1	Th.		Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1		2,235G-2,236G-2,236G-2,24G-2,242G-2,245G-2,246G-2,25G-2,25G-2,252G-2,252G-2,25G-2,248G-2,248G-2,251G-2,246G-2,246G-2,244G-2,25G-2,291G-2,291G-2,291G-2,291G-2,294G-2,297G-2,297G-2,297G	2,96	1,69
1	Th.		Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1		2,346G-2,358G-2,363G-2,363G-2,363G-2,36G-2,367G-2,369G-2,369G-2,37G-2,368G-2,364G-2,364G-2,367G-2,361G-2,355G-2,338G-2,338G-2,329G-2,334G-2,338G-2,338G-2,339G-2,343G	3,02	1,71
1	Th.		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1		1,943G-1,946G-1,944G-1,944G-1,944G-1,944G-1,938G-1,933G-1,933G-1,936G-1,936G-1,936G-1,936G-1,937G-1,937G-1,937G-1,937G-1,935G-1,935G-1,935G-1,935G-1,937G-1,937G-1,937G-1,935G-1,933G-1,933G-1,919G-1,921G-1,923G-1,923G-1,923G-1,923G-1,923G-1,921G-1,921G-1,923G-1,924G	2,26	1,7
1	Th.		Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1		1,296G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G	1,39	1,14
1	Th.		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1		1,304G-1,308G-1,308G-1,309G-1,309G-1,307G-1,305G-1,302G-1,301G-1,302G-1,304G-1,304G-1,304G-1,304G-1,304G-1,303G-1,303G-1,305G-1,303G-1,303G-1,303G-1,303G-1,301G-1,312G-1,314G-1,314G-1,315G-1,313G-1,315G	1,43	1,16
1	Th.		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1		1,927G-1,925G-1,925G-1,926G-1,926G-1,926G-1,926G-1,925G-1,924G-1,924G-1,924G-1,925G-1,924G-1,924G-1,925G-1,925G-1,925G-1,926G-1,926G-1,926G-1,925G-1,924G-1,924G-1,924G-1,924G-1,928G-1,928G	2,01	1,77
1	Th.		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1		2,825G	3,24	2,26
1	Th.		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Euroland Fd	1		4,822G	5,85	3,52
1	Th.		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1		1,917G	1,95	1,83

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			693859	IE0004003764	BNY Mellon Global Management Ltd.	1		1,976G	2,27	1,57
1	Th.	Th.			693868	IE0004084889	BNY MGF-BNY M. Glob. Equity Fd	1		2,352G	2,74	1,78
1	Th.	Th.			693975	IE0004234476	BNY MGF-BNY Mell.GI Opportuni. BNY MGF-BNY M.S&P 500 Index T.	1		2,485G-2,479G-2,48G-2,48G-2,484G-2,482G- 2,482G-2,483G-2,484G-2,484G-2,488G-2,488G- 2,488G-2,489G-2,489G-2,489G-2,49G-2,483G- 2,484G-2,483G-2,483G-2,468G-2,468G-2,468G- 2,468G-2,468G-2,469G-2,469G-2,47G-2,47G- 2,472G	2,85	1,86
1	Th.	Th.			694110	IE0004234583	BNY MGF-BNY M.S&P 500 Index T.	1		2,477G-2,479G-2,479G-2,484G-2,484G-2,487G- 2,486G-2,483G-2,483G-2,486G-2,489G-2,489G- 2,489G-2,488G-2,488G-2,485G-2,488G-2,488G- 2,482G-2,477G-2,477G-2,476G-2,473G-2,476G- 2,476G-2,473G-2,473G-2,479G-2,481G-2,481G	2,84	1,86
1	Euro 0,01	Euro 0	01.04.20		A1H95R	IE00B3P10860	BNY MGF-BNY Mellon Euroland Bd	1		1,167G-1,171G-1,171G-1,171G-1,172G-1,172G- 1,172G-1,172G-1,17G-1,171G-1,171G-1,171G- 1,171G-1,172G-1,172G-1,172G-1,172G-1,171G- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G- 1,169G-1,169G	1,23	1,09
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1		1,008G-1,008G-1,011G-1,013G-1,017G-1,021G- 1,019G-1,019G-1,018G-1,006G-1,007G-1,014G- 1,017G-1,017G-1,02G-1,026G-1,052G-1,054G- 1,052G-1,054G-1,056G-1,056G-1,056G	1,65	0,8
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1		0,725G-0,726G-0,728G-0,728G-0,731G-0,733G- 0,735G-0,735G-0,732G-0,732G-0,732G-0,731G- 0,732G-0,737G-0,737G-0,739G-0,739G-0,741G- 0,741G-0,763G-0,763G-0,763G-0,765G-0,765G- 0,767G-0,769G-0,768G-0,768G	1,19	0,58
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1		1,245G-1,248G-1,248G-1,248G-1,248G-1,248G- 1,248G-1,248G-1,248G-1,248G-1,248G-1,248G- 1,248G-1,248G-1,248G-1,248G-1,248G-1,248G- 1,248G-1,252G-1,252G-1,252G-1,252G-1,252G- 1,252G-1,252G-1,252G	1,3	1,16
1	Euro 0,97	Euro 0,91	20.03.20		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1		43,77G-3,93G-3,93G-3,95G-4,04G-4,02G- 4,11G-4,14G-4,13G-4,1G-4,1G-4,09G-4,02G- 4,02G-4,02G-4,03G-4,14G-4,14G-4,06G-4,06G- 3,98G-3,98G-3,98G-4,03G-4,05G	53,08	32,39
1	Euro 0,47	Euro 0,77	20.03.20		977037	DE0009770370	Postbank Triselect	1		43,66G-3,98G-3,8G-3,8G-3,8G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,92G-3,92G- 4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G- 4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G-4,01G-4G-4G	48,09	36,84
10	Th.	Euro 3,44	16.12.19		847033	DE0008470337	Invesco Europa Core Aktienfds	1		146G-6,74G-6,74G-7,08G-7,07G-7,07G-7,07G- 7,07G-7,07G-7,19G-7,19G-7,25G-7,25G-7,61G- 7,61G-7,4G-7,4G-7,4G-7,25G-7,01G-7,01G- 6,91G-7,08G-7,08G-7,08G-7,38G-7,09G-7,09G- 5,84G-5,84G-5,9G-5,72G-5,72G-5,72G-5,72G	178,45	114,83
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1		169,51G-9,56G-9,73G-70,22G-1,19G-1,24G- 1,26G-1,26G-1,21G-1,21G-1,22G-1,22G-1,22G- 1,24G-1,19G-1,17G-1,51G-1,88G-2,12G-1,85G- 2,52G-2,52G-2,51G-2,52G-2,65G-2,65G-2,63G	199,09	140,96
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1		112,44G-1,44G-1,45G-1,49G-1,82G-2,67G- 2,67G-2,67G-2,7G-2,7G-2,7G-2,7G-2,68G- 2,68G-2,69G-2,69G-2,67G-2,67G-2,67G-2,66G- 2,65G-2,61G-2,62G-2,62G-2,72G-2,81G-2,81G- 2,59G-2,59G-3,32G-3,32G-3,37G-3,37G-3,37G- 3,42G-3,46G	127,32	86,16
1	Euro 0,85	Euro 0,61	20.03.20		800625	DE0008006255	Postbank Eurorent	1		55,02G-5,02G-5,03G-5,02G-5,02G-5,01G-5G- 5G-4,99G-4,99G-4,99G-5,02G-5,02G-5,02G- 5,04G-5,02G-5,04G-5,04G-5,04G-5G-5G-5G- 5G-4,99G-4,99G-4,96G-4,96G-4,95G-4,96G- 4,92G	56,89	53,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,35	Euro 0,56	20.03.20		800626	DE0008006263	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Balanced	1		52,67G-2,67G-2,67G-2,68G-2,68G-2,68G- 2,68G-2,69G-2,69G-2,7G-2,7G-2,7G-2,71G- 2,71G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G- 2,74G-2,74G-2,67G-2,67G-2,67G-2,67G-2,91G- 2,91G-2,92G-2,92G-2,92G-2,92G	57,92	47,1
1	Th.	Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1		30,49G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,99G-0,99G-0,99G-1,05G-1,05G-1,04G-1,04G	36,64	24,98
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1		117,78G-8,58G-8,46G-8,5G-8,5G-8,47G-8,22G- 8,22G-8,21G-8,37G-8,39G-8,44G-8,4G-8,28G- 8,26G-8,26G-8,21G-8,21G-7,85G-7,91G-7,91G- 8,25G-8,25G-7,84G-8G-8G-8,12G-8,12G-8,12G- 8,12G-8,13G-8,13G-8,14G-8,14G	121,9	78,71
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1		23,83G-3,83G-3,83G-3,88G-3,86G-3,86G- 3,86G-3,86G-3,88G-3,88G-3,88G-3,91G-3,91G- 3,9G-3,9G-3,84G-3,84G-3,84G-3,82G-3,82G- 3,79G-3,81G-3,81G-3,81G-3,81G-3,88G-3,88G- 3,88G	26	18,4
1	Euro12	Euro14,73	24.04.20		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1		1198,69G-200,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,58G	1.253,35	1.149,82
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1		1204,87G-10,25G-0,67G-0,36G-0,36G-0,36G- 9,89G-9,89G-9,75G-9,75G-9,75G-9,89G-9,89G- 9,89G-10,36G-0,42G-0,42G-0,51G-0G-9,58G- 9,69G-9,69G-9,83G-9,83G-9,83G-9,75G-9,55G- 9,55G	1.257,45	1.172,2
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1		1011,71G-0,3G-0,51G-0,35G-0,35G-0,11G- 0,11G-0,04G-0,04G-0,11G-0,11G-0,11G- 0,35G-0,38G-0,42G-0,17G-0,17G-0,17G-9,96G- 10,01G-0,23G-0,23G-0,23G-0,18G-0,09G- 0,09G-0,09G	1.039,91	962,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1		733,86G-3,13G-3,13G-4,4G-4,76G-4,76G- 5,06G-5,52G-5,52G-6,27G-9,81G-9,81G-9,81G- 9,46G-9,46G-8,56G-8,56G-6,77G-7,06G-9,01G- 9,76G-9,91G-9,91G-9,91G-40,89G-0,89G- 0,89G-1,75G	835,91	565,91
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1		1061,33G-4,95G-4,95G-5,21G-5,57G-6,02G- 6,37G-6,37G-6,08G-6,23G-6,23G-6,23G-6,23G- 6,54G-6,63G-6,63G-6,68G-6,68G-6,79G-6,84G- 6,84G-6,76G-6,77G-6,84G-7,2G-7,21G-6,95G- 7,27G-7,52G-7,52G-7,82G-7,82G-8,25G	1.103,04	922,95
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1		752,89G-3,41G-5,47G-9,31G-60,2G-0,2G- 58,96G-61,49G-6,96G-6,96G-6,96G-6,66G- 3,96G-7,72G-7,72G-3,75G-3,83G-5,86G-5,86G- 7,66G-4,69G-7G-7G-6,33G-6,41G-8,6G-9,16G	950,92	497,89
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1		179,39G-81,14G-1,24G-1,24G-1,24G-0,71G- 0,71G-1,14G-1,14G-1,95G-1,95G-1,95G-1,7G- 1,62G-1,62G-1,62G-1,05G-1,16G-1,67G-1,67G- 1,23G-1,23G-1,05G-1,05G-0,86G-0,86G	200,04	143,54
1	US\$ 0,3	US\$ 0,32	24.04.20		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1		15,47G-5,47G-5,47G-5,51G-5,51G-5,57G- 5,59G-5,61G-5,59G-5,59G-5,59G-5,57G-5,57G- 5,57G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,71G-5,69G-5,67G-5,67G-5,65G-5,65G-5,67G- 5,69G-5,71G	17,49	12,71
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant - Equities USA	1		2904,36G-4,36G-896,16G-902,09G-2,09G- 2,09G-2,1G-9,99G-9,99G-9,99G-10G-0G-0G- 0,01G-0,01G-2,43G-891,12G-1,12G-84,6G- 4,6G-4,6G-4,6G-4,61G-4,61G-4,61G-4,62G	3.341,94	2.143,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank				seit 02.01.2020			
1	Th.	Th.			989915	LU0083568666	Candriam Luxembourg S.A. Candr.Bds - Emerging Markets	1			2152,76G-2,76G-2,76G-4G-4G-4G-46,68G-39,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-47,07G-7,07G-7,07G-38,37G-8,37G-8,37G-45,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	2.619	1.906,11	
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1			1164,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-2,81G-2,81G-2,81G-2,81G	1.215	979,61	
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1			820,7G-0,7G-2,06G-2,56G-2,56G-3,38G-4,28G-4,28G-5,97G-5,99G-5,99G-6,93G-6,93G-6,95G-6,96G-7,36G-7,36G-8,21G-8,79G-30,37G-1,26G-0,42G-29,25G-9,18G-8,17G-8,17G-7,51G	922,18	630,33	
1	Euro11,45	Euro11,45	24.04.20		989644	LU0056053001	Candriam Equities L-Em.Markets	1			572,44G-2,44G-4,16G-3,7G-4,3G-4,92G-4,9G-4,9G-6,12G-6,12G-6,65G-6,75G-5,89G-5,9G-5,9G-6,3G-6,7G-6,7G-9,52G-9,76G-7,42G-8,2G-7,98G-7,24G-7,24G-7,24G-8,07G	660,13	448,88	
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1			9400,76G-387,92G-90,79G-0,79G-88,32G-6,84G-6,15G-6,15G-3,38G-3,58G-3,48G-3,48G-3,48G-6,05G-6,05G-8,02G-7,73G-7,73G-7,73G-9,11G-8,22G-8,22G-7,63G-7,03G-99,05G-401,22G-399,44G-8,55G-8,55G-8,55G	9.980,45	8.934,3	
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1			650,01G-3,62	671,93	478,39	
1	US\$ 2,9	US\$ 2,36	24.04.20		939839	LU0108459552	Candriam Eq. L - Biotechnology	1			612,97G-4,18G-4,18G-3,67G-2,34G-3,69G-3,69G-2,88G-2,91G-4,76G-0,47G-4,01G-5,51G-5,56G-1,26G-4,23G-5,47G-6,07G-7,99G-9,24G	636,34	424,86	
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1			189,66G-9,66G-9,87G-90,5G-1,09G-1,09G-0,89G-0,89G-1,26G-1,27G-1,1G-1,1G-1,1G-1,27G-89,83G-9,81G-90,36G-0,36G-0,36G-0,36G-89,76G-9,76G-9,76G-90,09G-0,09G-0,37G	237,54	129,94	
1	Th.	Th.			940125	LU0110450813	Capital International S.A. CIF-CG Glob. High Inc. Opp. (L)	1			35,69G-5,76G-5,73G-5,71G-5,62G-5,54G-5,54G-5,58G-5,58G-5,58G-5,6G-5,6G-5,6G-5,57G-5,61G-5,61G-5,61G-5,57G-5,53G-5,53G-5,55G-5,55G-5,57G-5,57G-5,57G-5,57G-5,57G	39,27	30,98	
1	Th.	Th.			940126	LU0110451209	CIF-CG Glob. High Inc. Opp. (L)	1			35,8G-6,01G	39,36	29,9	
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1			26,89G-6,88G-6,91G-6,94G-6,94G-7,01G-7,01G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,01G-7,01G-7,01G-7,02G-7G-7G-6,98G-6,99G-7,02G-7,02G-6,97G-6,98G-6,98G-6,98G-6,98G-6,98G-7,01G	30,28	19,95	
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1			14G-3,98G-3,98G-3,98G-3,98G-3,94G-3,96G-3,98G-3,98G-3,98G-3,97G-3,93G-3,93G-3,91G-3,91G-3,91G-3,91G-3,91G-3,87G-3,89G-3,89G-3,88G-3,88G-3,88G-3,89G	14,51	9,94	
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1			24,8G-4,99G-5,07G-5,06G-5,06G-5,13G-5,07G-5,13G-5,15G-5,18G-5,18G-5,18G-5,15G-5,16G-5,17G-5,17G-5,12G-5,13G-5,14G-5,17G-5,15G-5,18G-5,18G-5,21G-5,21G-5,21G-5,22G-5,23G	32,04	19,28	
1	Th.	Th.			914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Green Gold	1			224,87G-3,02G-6,34G-6,21G-6,21G-6,21G-6,45G-6,45G-6,45G-5,82G-6G-5,01G-7,42G-9,12G-30,29G-28,11G-9,46G-7,38G-7,38G-8,54G-9,7G-30,29G	291,98	151,07	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			972515	LU0078041133	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced USD	1		256,64G-5,83G-5,9G-5,65G-5,28G-6,18G-6,19G-6,44G-6,48G-6,46G-6,46G-6,46G-6,44G-6,44G-6,41G-6,64G-6,64G-6,36G-6,36G-6,36G-6,44G-6,28G-6,28G-5,52G-5,13G-5,26G-5,56G-5,35G-5,41G-5,41G	281,39	220,71
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1		143,98G-3,75G-3,75G-3,76G-3,77G-3,79G-4,23G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,23G-4,23G-4,23G-4,23G-4,27G-3,61G-3,61G-3,56G-3,5G-3,5G-3,54G-3,54G-3,57G-3,58G	152,75	131,69
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1		409,6G-10,25G-1,68G-1,59G-2,84G-3,29G-2,84G-3,47G-4,01G-3,92G-3,83G-3,83G-3,65G-3,29G-2,66G-2,75G-3,74G-4,63G-3,99G-3,45G-3,81G-3,99G-3,84G-4,2G	512,79	292,36
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1		490,62G	510,29	465,19
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1		172,54G-2,24G-2,25G-2,27G-2,47G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-3G-2,98G-2,97G-2,97G-3,02G-3,04G-2,54G-2,41G-2,43G-2,43G-2,44G-2,44G-2,46G-2,49G	184,5	153,78
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1		174,38G-3,84G-3,9G-3,92G-3,92G-4,99G-4,99G-5G-5G-5G-5G-5G-5G-4,95G-4,93G-4,93G-4,93G-5,14G-4,17G-3,86G-3,86G-3,9G-3,99G-4,01G-4,01G-4,05G-4,05G-4,09G-4,09G	191,31	148,42
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1		168,64G-8,25G-8,25G-8,36G-8,36G-8,73G-8,73G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,77G-9,75G-9,75G-9,75G-9,9G-8,85G-8,5G-8,5G-8,56G-8,71G-8,71G-8,7G-8,76G-8,76G-8,81G-8,81G	192,03	135,7
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1		27,39G-7,44G-7,5G-7,5G-7,5G-7,5G-7,47G-7,5G-7,53G-7,53G-7,53G-7,53G-7,53G-7,49G-7,7G-7,67G-7,7G-7,88G-7,79G-7,85G-7,85G-7,85G-7,86G-7,86G-7,89G-7,89G-7,92G	29,93	19,04
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1		127,35G-7,56G-7,56G-7,57G-7,57G-7,6G-7,59G-7,6G-7,59G-7,63G-7,63G-7,63G-7,65G-7,65G-7,68G-7,68G-7,69G-7,74G-7,74G-7,78G-7,74G-7,75G-7,7G-7,52G	130,58	119,75
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1		387,82G-7,82G-3,19G-3,17G-3,17G-3,07G-3,17G-3,55G-3,55G-3,55G-3,55G-3,55G-3,63G-3,01G-3,21G-3,81G-3,81G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	424,77	267,81
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Lienhardt& Partner Core Strat.	1		71,46G-1,46G-1,45G-1,48G-1,48G-1,48G-1,37G-1,18G-1,1G-1,45G-1,45G-1,47G-1,47G-1,47G-1,47G-1,4G-1,39G-1,38G-1,37G-1,37G-1,47G-1,44G-1,44G-0,83G-0,83G-0,83G-0,78G-0,78G-0,78G-0,78G	78,19	62,97
1	Th.	Th.			971675	LU0012195615	Danske Invest Management Co. S.A. Danske Inv.SICAV - Denm.Foc.	1		245,52G-5,35G-4,35G-4,05G-4,51G-4,42G-4,42G-3,79G-4,03G-4,03G-6,71G-6,71G-7,08G-7,08G-8,15G-8,11G-8,41G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	263,95	173,61
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1		65,11G-5,51G-5,59G-5,59G-5,59G-5,65G-5,65G-5,69G-5,69G-5,75G-5,7G-5,7G-5,99G-5,99G-6,26G-6,33G-6,22G-6,29G-6,36G-6,42G-6,42G-6,4G-6,36G-6,36G-6,36G-6,42G-6,42G-6,42G-6,47G	77,55	46,41
1	Th.	Th.			930932	LU0085580271	Danske Inv.SICAV-Gbl Emer.Mkts	1		69,18G-9,31G-9,36G-9,48G-9,48G-9,65G-9,65G-9,83G-9,83G-9,86G-9,78G-9,78G-9,78G-9,67G-9,48G-9,48G-9,47G-9,47G-9,47G-70,26G-0,47G-0,4G-0,45G-0,45G-0,36G-0,43G-0,51G-0,59G	82,06	54,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 1,41	15.11.19		694307	LU0139115926	Deka International S.A. Deka-CorporateBd High Y. Euro	1		36,17G-6,22G-6,22G-6,18G-6,18G-6,19G- 6,42G-6,42G-6,19G-6,21G-6,21G-6,22G-6,22G- 6,22G-6,23G-6,23G-6,43G-6,23G-6,23G-6,45G- 6,28G-6,58G-6,58G-6,58G-6,58G-6,58G	40,98	30,8
3	Euro 1,07	Euro 1,03	17.04.20		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1		100,98G-1,04G-1,28G-1,28G-1,28G-1,44G- 1,56G-1,56G-1,67G-1,67G-1,78G-1,78G-1,77G- 1,65G-1,65G-1,65G-1,3G-1,31G-1,93G-2,12G- 2,12G-2,12G-2,25G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,13G-2,13G	122,53	82,32
7	Euro 1,26	Euro 1,56	16.08.19		DK1A31	LU0349172725	DekaLux-GlobalResources	1		59,55G-60,04G-0,02G-0,1G-0,16G-0,17G- 0,23G-0,23G-0,23G-0,28G-0,22G-0,22G-0,26G- 0,26G-0,2G-0,2G-0,42G-0,5G-0,47G-0,39G- 0,39G-0,22G-0,13G-0,13G-0,19G-0,19G-0,19G	75,74	39,85
7	Th.	Euro 3,28	16.08.19		DK1A33	LU0350138573	Deka-EM Bond	1		85,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-6,17G-6,17G-6,17G- 6,17G-6,17G	95,95	75,13
7	Euro 2,22	Euro 6,29	16.08.19		DK1A3W	LU0348413229	DekaLux-PharmaTech	1		342,18G-3,15G-3,15G-3,15G-3,15G-3,15G-2,38G- 2,38G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G-39,88G-40,34G-0,34G-0,34G- 0,34G-1,63G	357,15	251,49
7	Euro 1,92	Euro 4,05	16.08.19		DK1A3X	LU0348413815	DekaLux-PharmaTech	1		320,1G-2,24G-2,38G-2,37G-2,32G-2,44G- 2,44G-2,44G-2,46G-2,43G-2,49G-2,37G-2,37G- 2,32G-2,32G-2,32G-2,22G-2,22G-1,53G-1,53G- 2,18G-2,18G-2,47G-1,25G-0,25G-0,38G-0,51G- 0,51G-0,44G-0,44G-0,76G	339	243,67
7	Euro 2,49	Euro 1,23	16.08.19		DK1A3Z	LU0348461897	DekaLux-BioTech	1		485,43G-76,62G-83,9G-3,9G-77,82G-83,47G- 3,47G-3,39G-3,29G-3,42G-3,13G-2,89G-2,85G- 2,85G-2,85G-1,86G-2,9G-77G-2,92G-84,37G- 4,7G-4,91G-4,91G-4,65G-4,65G-5,29G	501,88	336,66
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka-Industrie 4.0	1		148G	163,12	107,31
12	Th.	Euro 0,08	14.02.20		DK2J9G	LU1508360002	Deka-Industrie 4.0	1		145,64G	157,08	104,74
10	Th.	Euro 0,54	15.11.19		615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1		60,18G-59,87G-9,87G-9,89G-9,89G-9,89G- 9,88G-9,87G-9,86G-9,86G-9,87G-9,87G-9,88G- 9,88G-9,88G-9,9G-9,9G-9,9G-9,87G-9,87G- 9,87G-9,88G-9,88G-9,88G-9,88G-9,84G	61,87	57,92
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1		120,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G	122,87	119,23
1	Euro 0,56	Euro 0,03	21.02.20		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1		54,54G-4,55G-4,55G-4,55G-4,61G-4,67G- 4,67G-4,69G-4,69G-4,74G-4,74G-4,69G-4,69G- 4,69G-4,7G-4,7G-4,66G-4,66G-4,66G-4,71G- 4,59G-4,59G-4,59G-4,66G-4,66G-4,66G-4,69G	60,08	46,91
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1		40,29G-0,29G-0,31G-0,34G-0,38G-0,38G- 0,42G-0,42G-0,46G-0,47G-0,47G-0,47G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,51G-0,51G-0,56G- 0,56G-0,52G-1,13G-1,13G-1,13G-1,13G	48,57	33,9
2	Euro 1,03	Euro 0,82	13.03.20		930906	LU0107368036	Deka-BasisStrategie Renten	1		100,4G-0,55G-0,55G-0,58G-0,59G-0,61G- 0,62G-0,62G-0,62G-0,63G-0,63G-0,62G-0,62G- 0,62G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	104,83	98,11
10	Euro 0,53	Euro 0,91	15.11.19		921395	LU0100187060	Deka-EuropaValue	1		45,57G-5,86G-5,99G-5,99G-6,09G-6,01G- 6,01G-6,06G-6,12G-6,16G-6,16G-6,16G-6,09G- 6,09G-6,09G-6,02G-6,02G-6,04G-6,1G-6,12G- 6,12G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 6,09G	54,77	34,23
10	Euro 0,32	Euro 0,55	15.11.19		921396	LU0100186849	Deka-EuropaValue	1		44,5G-4,65G-4,83G-4,86G-4,86G-4,94G-5,02G- 5,06G-5,04G-5,04G-5,04G-5,02G-5G-5G-4,93G- 4,94G-5,05G-5,05G-4,99G-4,99G-4,99G-4,99G- 5,03G-5,03G-5,06G-5,06G	53,65	33,74

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,21	Euro 0,16	17.04.20		A0BLVQ	LU0185900262	Deka International S.A. DekaStruktur: 4 Ertrag	1		42,22G-2,3G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,32G-2,32G-2,3G-2,32G-2,33G-2,31G-2,31G-2,23G-2,23G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G	44,53	41,45
3	Euro 0,46	Euro 0,17	17.04.20		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1		43,67G-3,67G-3,72G-3,72G-3,75G-3,74G-3,75G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,74G-3,74G-3,74G-3,75G-3,78G-3,75G-3,78G-3,78G-3,79G-3,79G-3,8G-3,8G	47,35	42,51
3	Euro 0,49	Euro 0,18	17.04.20		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1		44,7G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,65G-4,65G-4,66G-4,66G-4,66G-4,67G-4,67G	51,5	43,42
3	Euro 0,72	Euro 0,25	17.04.20		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1		71,5G-1,55G-1,55G-1,55G-1,73G-2,05G-2,05G-2,05G-2,06G-2,07G-2,06G-2,05G-2,05G-2,03G-2,03G-2,01G-2,05G-2,12G-2,12G-2,12G-2,1G-1,58G-1,56G-1,55G-1,55G-1,56G-1,57G-1,57G	79,12	61,13
3	Euro 0,99	Euro 0,34	17.04.20		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1		103,1G-3,41G-3,64G-3,64G-3,64G-3,79G-3,91G-3,91G-3,91G-4G-4G-4G-3,82G-3,95G-3,8G-3,67G-3,69G-3,75G-3,75G-3,57G-3,38G-3,11G-3,21G-3,21G-3,21G-3,21G	121,14	77,09
3	Euro 0,41	Euro 0,05	17.04.20		989448	LU0096429351	BerolinaCapital Wachstum	1		37,95G-7,98G-7,98G-8G-8G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8G-8G-8G-8G-8,02G	43,26	36,43
3	Euro 0,61	Euro 0,05	17.04.20		989450	LU0096429609	BerolinaCapital Premium	1		64,36G-4,07G-4,2G-4,42G-4,92G-4,96G-4,95G-4,95G-4,95G-4,94G-4,94G-4,94G-4,91G-4,91G-4,88G-4,85G-4,83G-4,86G-4,95G-5G-4,95G-4,36G-4,36G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	74,51	48,48
3	Euro 0,43	Euro 0,16	17.04.20		989578	LU0098472433	DekaStruktur: ErtragPlus	1		40,06G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,24G-0,24G-0,24G-0,25G-0,25G-0,25G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G	44,12	39,36
3	Euro 0,42	Euro 0,15	17.04.20		989579	LU0098472516	DekaStruktur: Wachstum	1		38,33G-8,42G-8,44G-8,44G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,46G-8,46G-8,46G-8,44G-8,46G-8,42G-8,42G-8,46G-8,46G-8,46G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,42G	44,03	37,02
3	Euro 0,55	Euro 0,19	17.04.20		989580	LU0098472607	DekaStruktur: Chance	1		55,01G-5,14G-5,14G-5,14G-5,16G-5,28G-5,22G-5,22G-5,22G-5,31G-5,31G-5,31G-5,31G-5,28G-5,28G-5,28G-5,21G-5,21G-5,27G-5,27G-5,31G-5,31G-5,31G-5,25G-5,25G-5,25G-5,25G-5,25G	61,01	46,76
10	Th.	Euro 0,31	15.11.19		989585	LU0097654924	Deka-EuroStocks	1		33,48G-3,46G-3,61G-3,61G-3,7G-3,76G-3,79G-3,78G-3,78G-3,77G-3,77G-3,76G-3,74G-3,74G-3,69G-3,69G-3,78G-3,78G-3,72G-3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,96G-3,95G	40,45	24,6
10	Th.	Euro 0,61	15.11.19		989586	LU0097655574	Deka-EuroStocks	1		36,53G-6,67G-6,7G-6,76G-6,76G-6,85G-6,88G-6,86G-6,86G-6,86G-6,85G-6,77G-6,77G-6,86G-6,81G-7,03G-7,03G-7,03G-7,06G-7,08G-7,08G	44,19	26,81
10	Th.	Euro15,8	15.11.19		971712	LU0035700458	Deka-Flex: Euro	1		893,83G-3,83G	903,07	879,06
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1		1208,19G-8,19G	1.220,83	1.188,22

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,74	15.11.19		971120	LU0011194601	Deka International S.A. DekaLux-Bond	1		72,28G-2,27G-2,32G-2,35G-2,33G-2,33G-2,26G-2,26G-2,24G-2,21G-2,21G-2,21G-2,23G-2,23G-2,24G-2,24G-2,24G-2,27G-2,28G-2,31G-2,29G-2,29G-2,25G-2,7G-2,71G-2,71G-2,66G-2,65G-2,65G	73,86	66,85
10	Euro 1,04	Euro 3,73	15.11.19		940542	LU0133666759	Deka-ConvergenceAktien	1		150,09G-1,41G-1,53G-1,53G-1,53G-2G-2,35G-2,46G-2,5G-2,59G-2,73G-2,73G-2,45G-2,45G-2,45G-2,37G-2,37G-2,34G-2,28G-2,06G-2,44G-3,15G-2,8G-3,26G-3,26G-3,26G-3,52G-3,52G-3,7G-3,75G-3,75G	187,23	107,99
10	Th.	Euro 1,85	15.11.19		940539	LU0133666163	Deka-ConvergenceRenten	1		42,8G-2,89G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,93G-2,92G-2,93G-2,94G-2,94G-2,94G-2,97G-3,23G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	45,55	39,95
10	Th.	Euro 1,52	15.11.19		940540	LU0133666247	Deka-ConvergenceRenten	1		42,43G-2,44G-2,46G-2,48G-2,5G-2,5G-2,5G-2,52G-2,52G-2,51G-2,52G-2,53G-2,53G-2,53G-2,53G-2,55G-2,55G-2,56G-2,55G-2,55G-2,55G-2,54G-2,63G-2,63G-2,64G-2,64G-2,64G-2,64G	45,09	39,34
10	Euro 1,71	Euro 4,91	15.11.19		940541	LU0133666676	Deka-ConvergenceAktien	1		161,84G-3,65G-3,56G-3,69G-4,25G-4,25G-4,25G-4,25G-4,25G-4,54G-4,69G-4,25G-4,6G-4,49G-4,49G-4,11G-4,24G-4,23G-5,23G-5,47G-5,47G-5,93G-5,93G-5,93G	201,66	117,94
10	Th.	Euro 0,22	15.11.19		934026	LU0112250559	Deka-CorporateBond Euro	1		54,1G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	57,38	49,79
3	Euro 0,43	Euro 0,15	17.04.20		933744	LU0109012194	DekaStruktur: 2 Chance	1		41,79G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,73G-1,73G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,69G-1,69G-1,69G-1,69G	47,17	33,6
3	Euro 0,46	Euro 0,16	17.04.20		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1		47,73G-7,5G-7,5G-7,55G-7,59G-8,18G-8,18G-8,22G-8,2G-8,21G-8,18G-8,18G-8,16G-8,16G-8,14G-8,13G-8,13G-8,2G-8,26G-8,3G-8,24G-7,66G-7,66G-7,66G-7,62G-7,62G-7,64G-7,65G-7,64G	55,53	35,27
10	Th.	Euro 0,78	15.11.19		848073	DE0008480732	Deka Investment GmbH Frankfurter-Sparinvest Deka	1		126,09G-5,97G-6,44G-6,44G-6,51G-7,15G-7,15G-7,15G-7,19G-7,41G-7,41G-7,74G-7,74G-7,73G-7,59G-7,59G-7,59G-7,26G-7,26G-7,09G-7,09G-7,09G-7,51G-7,51G-7,45G-7,11G-7,11G-7,11G-7,11G	153,29	87,17
10	Th.	Euro 0,72	15.11.19		848077	DE0008480773	S-BayRent Deka	1		52,15G-2,21G-2,21G-2,21G-2,21G-2,21G-2,17G-2,17G-2,17G-2,16G-2,16G-2,15G-2,17G-2,17G-2,17G-2,17G-2,19G-2,19G-2,19G-2,17G-2,16G-2,16G-2,16G-2,29G-2,17G-2,17G-2,17G	54,54	50,58
1	Euro 0,95	Euro 0,86	16.08.19		847982	DE0008479825	Deka-RentenNachrang	1		35,15G-5,02G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,06G-5,06G-5,06G-5,06G-5,1G-5,1G-5,07G-5,07G-5,08G-5,08G-5,08G-5,09G-5,09G-5,12G-5,12G-5,12G-5,13G-5,13G-5,13G	38,02	31,92
1	Euro 0,52	Euro 0,49	21.02.20		847998	DE0008479981	Frankfurter-Sparinrent Deka	1		51,27G-1,06G-1,06G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,15G-1,15G-1,14G-1,14G	53,03	49,57
4	Euro 1,13	Euro 1,19	22.05.20		847921	DE0008479213	Multirent-INVEST	1		30,41G-0,46G-0,47G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,48G-0,48G-0,49G-0,48G-0,48G-0,49G-0,64G-0,64G-0,64G-0,61G	35,34	29,89

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,3	Euro 0,62	22.05.20		847924	DE0008479247	Deka Investment GmbH Deka-Europa Aktien Strategie	1		61,48G-1,64G-1,77G-1,83G-1,83G-1,95G-1,92G-2,01G-2,06G-2,05G-2,01G-2,01G-2G-1,97G-1,96G-1,96G-1,93G-2,01G-2,11G-1,95G-1,53G-1,66G-1,66G-1,66G	72,99	43,05
4	Euro 1,03	Euro 1,06	22.05.20		847925	DE0008479254	EuroRent-EM-INVEST	1		43,24G-3,33G-3,33G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,36G-3,35G-3,35G-3,31G-3,57G-3,57G-3,56G-3,56G	48,75	42,09
4	Euro 0,64	Euro 0,7	22.05.20		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1		93,64G-4,09G-4,45G-4,44G-4,44G-4,81G-4,81G-4,81G-4,82G-4,99G-4,99G-5,25G-5,61G-5,44G-5,44G-5,3G-5,17G-5,17G-5,15G-5,15G-5,07G-4,87G-4,96G-4,08G-4,07G-4,11G-4,11G-4,11G-4,11G	112,14	64,95
10	Th.	Euro 0,28	15.11.19		848066	DE0008480666	Deka Rentenfonds RheinEdition	1		28,83G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,85G-8,81G-8,81G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,91G-8,91G-8,91G-8,91G-8,91G	29,63	28,03
10	Th.	Euro 1	15.11.19		848067	DE0008480674	Deka Aktienfonds RheinEdition	1		46,13G-6,14G-6,33G-6,33G-6,33G-6,33G-6,33G-6,46G-6,55G-6,66G-6,58G-6,55G-6,53G-6,44G-6,44G-6,44G-6,45G-6,57G-6,59G-6,59G-6,59G-6,5G-6,55G-6,72G-6,78G-6,81G-6,81G	56,48	33,57
1	Euro 1,05	Euro 0,62	21.02.20		847450	DE0008474503	DekaFonds	1		96,79G-6,65G-6,65G-7,23G-7,21G-7,55G-7,66G-7,87G-7,88G-7,88G-7,88G-7,88G-7,72G-7,72G-7,39G-7,8G-7,91G-7,7G-7,7G-7,7G-7,66G-7,76G-7,76G-7,76G-7,76G	117,01	67,08
1	Euro 1,07	Euro 1,42	21.02.20		847451	DE0008474511	AriDeka	1		62,74G-2,72G-2,72G-2,94G-2,95G-2,63G-2,56G-2,57G-2,66G-2,67G-2,67G-2,61G-2,55G-2,52G-2,47G-2,42G-2,57G-2,49G-2,49G-2,55G-2,5G-2,57G-2,62G-2,61G-2,61G	75,83	44,83
1	Euro 0,3	Euro 0,32	21.02.20		847453	DE0008474537	RenditDeka	1		24,29G-4,23G-4,23G-4,24G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,22G-4,23G-4,23G-4,22G-4,2G-4,21G-4,21G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G	25,53	23,23
1	Euro 0,24	Euro 0,36	21.02.20		847456	DE0008474560	DekaRent-international	1		19,95G-9,95G-9,95G-9,94G-9,94G-9,92G-9,92G-9,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,99G-9,91G-9,91G-9,91G-9,99G-9,99G-9,88G-9,89G-9,89G-9,89G-9,89G-9,99G-9,99G-9,98G-9,98G-9,98G-9,99G-9,99G	20,88	18,74
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1		370,03G-0,03G-1,57G-1,57G-1,57G-1,83G-1,99G-1,99G-1,99G-1,99G-3,19G-3,19G-3,19G-3,19G-1,92G-1,79G-1,88G-2,15G-2,15G-1,56G-1,56G-1,82G-1,82G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	424,4	275,03
9	Th.	Euro 1,22	18.10.19		847475	DE0008474750	DekaTresor	1		85,28G-5,28G-5,27G-5,27G-5,27G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,31G-5,31G-5,3G-5,38G-5,38G-5,38G-5,38G-5,39G-5,39G-5,39G	87,51	83,51
12	Th.	Euro 0,19	14.02.20	DK0ECS	DE000DK0ECS2	DE000DK0ECS2	Deka-UmweltInvest	1		147,05G-7,52G-7,52G-7,82G-7,82G-7,82G-7,82G-6,53G-6,53G-6,53G-6,56G-6,56G-6,56G-6,56G-6,56G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-8,44G-8,44G-8,44G-8,44G	163,35	110,52
12	Th.	Euro 0,07	14.02.20	DK0ECT	DE000DK0ECT0	DE000DK0ECT0	Deka-UmweltInvest	1		132,19G-1,03G-1,03G-1,1G-1,43G-2,31G-2,31G-2,31G-2,31G-2,33G-2,33G-2,33G-2,33G-2,28G-2,28G-2,27G-2,27G-2,39G-2,52G-2,53G-2,34G-4,03G-4,03G-4,03G-4,03G-4,03G-4,08G-4,12G	148,04	99,47
12	Th.	Euro 1,59	14.02.20	DK0ECU	DE000DK0ECU8	DE000DK0ECU8	Deka-GlobalChampions	1		203,77-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,69G-4,69G-4,69G-4,47G-4,47G-4,47G-4,58G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,48G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	232	157,31

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,8	Euro 2,1	22.05.20		DK2CDS	DE000DK2CDS0	Deka Investment GmbH Deka-DividendenStrategie	1		144,69G-5,19G-5,19G-5,43G-5,58G-5,74G- 5,74G-5,69G-5,69G-5,52G-5,52G-5,61G-5,61G- 5,44G-5,16G-5,32G-5,32G-5,01G-5,01G-5,28G- 5,28G-5,89G-5,89G-6,16G-6,16G	174,44	113,65
1	Euro 0,31	Euro 0,34	21.02.20		DK2D64	DE000DK2D640	RenditDeka	1		31,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,23G	32,81	29,64
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1		238,12-8,12G-8,68G-8,68G-9,46G-9,46G-9,85G- 9,85G-9,85G-9,85G-40,32G-0,87G-0,87G- 1,11G-1,11G-1,11G-1,35G-1,35G-1,35G-0,7G- 0,24G-0,51G-1,37G-1,37G-1,37G-1,37G-0,62G-0,96G- 0,96G-1,05G-1,05G-0,68G-0,68G-0,69G-0,69G	288,08	164,76
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1		107,48G-8,02G-8,02G-8,02G-8,24G-8,46G- 8,8G-8,8G-8,76G-8,66G-8,6G-8,44G-8,44G- 8,38-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G- 8,56G-8,7G-8,7G-8,86G-8,82G	124,98	74,59
2	Euro 1,12	Euro 1,14	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1		31,58G-1,81G-1,875G-1,985G-2,03G-2,005G- 2,005G-1,99G-1,985G-1,95G-1,95G-1,95G- 1,88G-2G-2G-2,01G-1,95G-1,965G-1,965G- 1,965G-1,965G-2,005G-2,005G-2,005G-2,045G- 2,04G	38,83	23,13
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1		46,67G-7,04-6,37G-6,36G-6,275G-6,175G- 6,05G-6,075G-6,03G-6,03G-6,08G-6,08G- 6,08G-6,185G-6,22G-6,11G-6,11G-6,21G- 6,21G-6,24G-6,305G-6,305G-6,36G-6,355G	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		15,028G-5,178G-5,462G-5,444G-5,37G-5,388G- 5,424G-5,436G-5,388G-5,412G-5,412G-5,334G- 5,424G-5,428G-5,428G-5,482G-5,484G-5,484G- 5,484G-5,492G-5,492G-5,492G-5,508G-5,51G	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		27,835G-7,88G-8,03G-8,01G-7,895G-7,96G- 7,955G-7,885G-7,885G-7,98G-7,965G-7,965G- 7,965G-7,965G-7,945G-7,945G-8,03G-8,03G- 8,01G-8,01G-8,03G-7,98G-7,995G-7,995G- 8,03G-8,075G-8,06G	32,03	19,41
2	Euro 1,43	Euro 1,47	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1		52,98G-3,13G-3,13G-3,24G-3,36G-3,49G-3,55- 3,52G-3,52G-3,48G-3,46G-3,42G-3,42G-3,42G- 3,42G-3,33G-3,33G-3,33G-3,27G-3,41G-3,42G- 3,39G-3,39G-3,39G-3,41G-3,41G-3,41G-3,47G- 3,54G-3,52G	61,52	36,77
2	Euro 0,84	Euro 1	11.06.19		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1		14,224G-4,44-4,472G-4,53G-4,604G-4,592G- 4,6G-4,588G-4,596G-4,61G-4,582G-4,582G- 4,59G-4,61G-4,61G-4,612G-4,622G-4,63G- 4,638G	21,21	11,51
2	Euro 2,99	Euro 3,11	11.06.19		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1		84,55G-4,96G-4,96G-5,07G-5,17G-4,97G-5,1G- 5,02G-4,93G-4,93G-4,93G-4,89G-4,92G-5,01G- 5,03G-5,03G-5,04G-5,04G-5,14G-5,21G-5,18G	102,56	63,74
2	US\$ 2,19	US\$ 2,37	11.06.19		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1		182,76G-3,64G-3,78G-3,84G-3,92G-3,8G-3,8G- 3,7G-3,48G-3,48G-3,68G-3,68G-3,26G-2,8G- 2,86G-2,92G-2,86G-2,88G-2,92G-2,92G-3,24G- 3,44G	208	135
2	Yen138,08	Yen179,97	10.09.19		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1		71,25G-0,91G-1,3G-1,16G-1,25G-1,39G-1,31G- 1,31G-1,3G-1,09G-1,08G-1,08G-1G-1G-0,81G- 0,81G-0,76G-0,79G-0,79G-0,88G-0,88G-0,9G	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		118,56G-8,67G-8,71G-8,67G-8,67G-8,66G- 8,66G-8,56G-8,62G-8,62G-8,62G-8,66G-8,66G- 8,66G-8,66G-8,69G-8,65G-8,58G-8,58G-8,58G- 8,59G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G- 8,41G-8,41G-8,41G	121,52	111,64

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,98	Euro 0,95	10.07.19		ETFL12	DE000ETFL128	Deka Investment GmbH Deka iB.EO L.Sov.D.1-3 U.ETF	1		96,12G-6,38G-6,38G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,38G-6,38G-6,36G-6,28G-6,27G-6,24G-6,24G-6,24G-6,24G-6,24G	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		105,39G-5,6G-5,63G-5,63G-5,63G-5,6G-5,6G-5,6G-5,55G-5,55G-5,58G-5,57G-5,6G-5,6G-5,6G-5,6G-5,63G-5,63G-5,59G-5,59G-5,57G-5,57G-5,44G-5,44G-5,44G-5,44G-5,44G-5,42G-5,42G-5,4G-5,4G	107,08	100,37
3	Euro 1,35	Euro 1,53	10.07.19		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1		117,07G-7,22G-7,25G-7,25G-7,22G-7,22G-7,14G-7,14G-7,28G-7,32G-7,32G-7,22G-7,22G-7,22G-7,25G-7,25G-7,28G-7,28G-7,29G-7,19G-7,18G-7,18G-7,18G-7,16G-7,09G-7,09G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	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		132,18G-2,36G-2,42G-2,42G-2,39G-2,37G-2,34G-2,22G-2,25G-2,41G-2,43G-2,43G-2,34G-2,34G-2,34G-2,34G-2,4G-2,43G-2,43G-2,43G-2,44G-2,24G-2,24G-2,34G-2,06G-2,06G-2,04G-2,01G-2G-2G	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		155,69G-5,28G-5,67G-5,27G-5,27G-4,87G-4,98G-4,96G-5,03G-5,19G-5,19G-5,15G-5,15G-5,27G-5,27G-5,39G-5,17G-5,08G-5,14G-5,14G-5,14G-5,03G-4,96G-4,88G-4,81G-4,81G-4,79G-4,79G-4,79G	169,99	141,44
3	Euro 0,8	Euro 0,49	10.07.19		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1		101,73G-1,9G-1,9G-1,91G-1,86G-1,84G-1,73G-1,76G-1,77G-1,79G-1,79G-1,79G-1,8G-1,8G-1,81G-1,85G-1,89G-1,85G-1,82G-1,83G-1,7G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	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		79,55G-9,8G-9,8G-9,81G-9,8G-9,8G-9,8G-9,79G-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-9,8G-9,69G-9,69G-9,67G-9,67G-9,65G-9,65G-9,65G	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		98,16G-8,44G-8,44G-8,45G-8,45G-8,43G-8,42G-8,42G-8,36G-8,35G-8,38G-8,38G-8,4G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,42G-8,42G-8,44G-8,43G-8,43G-8,41G-8,41G-8,38G-8,32G-8,32G-8,32G-8,3G-8,28G-8,28G-8,28G-8,28G-8,28G	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		128,7G-8,94G-8,95G-8,98G-8,98G-8,88G-8,85G-8,85G-8,72G-8,79G-8,82G-8,79G-8,76G-8,86G-8,86G-8,89G-8,89G-8,96G-8,89G-8,86G-8,86G-8,86G-8,71G-8,67G-8,62G-8,62G-8,61G-8,61G-8,61G	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		174,74G-3,85G-3,93G-3,91G-3,63G-3,64G-3,64G-3,18G-3,26G-3,37G-3,37G-3,43G-3,56G-3,72G-3,72G-3,72G-3,91G-3,94G-3,94G-3,94G-3,96G-3,96G-3,96G-3,85G-3,75G-3,7G-3,65G-3,65G-3,65G-3,63G-3,63G-3,63G	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		70,51G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,64G-0,64G-0,64G-0,64G-0,61G-0,61G-0,61G-0,61G	71,2	68,49
3	Euro 5,48	Euro 4,13	10.07.19		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1		52,36-2,36G-2,71G-2,71G-2,95G-2,94G-2,94G-3,05G-3,1G-3,15G-3,11G-3,07G-3,07G-3,04G-2,89G-2,92G-2,91G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,81G-2,91G-2,91G-2,95G-2,97G-2,97G-3,06G-3,06G	65,69	36,44
2	Euro 1,09	Euro 1,09	11.06.19		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1		30,01G-29,97G-30,115G-0,115G-0,15G-0,185G-0,155G-0,12G-0,075G-0,065G-0,08G-0,08G-0,08G-0,08G-0,06G-0,105G-0,125G-0,09G-0,09G-0,14G-0,14G-0,18G-0,205G-0,2G	35,62	22,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,3	US\$ 0,34	11.06.19		ETFL26	DE000ETFL268	Deka Investment GmbH Deka MSCI USA UCITS ETF	1		26,18G-6,21G-6,3G-6,3G-6,32G-6,33G-6,34G-6,33G-6,31G-6,31G-6,28G-6,28G-6,31G-6,25G-6,25G-6,2G-6,2G-6,11G-6,15G-6,15G-6,15G-6,16G-6,19G-6,19G-6,21G-6,23G	29,96	19,34
2	US\$ 0,17	US\$ 0,2	11.06.19		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1		17,208G-7,3G-7,346G-7,35G-7,35G-7,376G-7,382G-7,388G-7,386G-7,38G-7,366G-7,366G-7,388G-7,34G-7,34G-7,34G-7,31G-7,348G-7,348G-7,344G-7,274G-7,37G-7,37G-7,392G-7,398G-7,434G	20,41	12,05
2	Euro 0,38	Euro 0,42	11.06.19		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1		12,05G-2,112G-2,114G-2,134G-2,12G-2,136G-2,144G-2,148G-2,14G-2,13G-2,13G-2,12G-2,12G-2,128G-2,12G-2,12G-2,118G-2,134G-2,124G-2,124G-2,124G-2,13G-2,138G-2,146G-2,148G	14,63	9
2	Euro 0,24	Euro 0,23	11.06.19		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1		9,931G-9,953G-9,997G-9,997G-10,014G-0,018G-0,028G-0,026G-0,026G-0,024G-0,024G-0,024G-0,024G-0,028G-0,032G-0,032G-0,042G-0,034G-0,042G-0,042G-0,042G-0,052G-0,058G-0,058G-0,066G-0,066G	11,96	7,19
2	Yen 17,53	Yen 18,91	11.06.19		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1		8,11G-8,085G-8,115G-8,125G-8,11G-8,11G-8,105G-8,12G-8,14G-8,135G-8,13G-8,13G-8,13G-8,105G-8,105G-8,1G-8,09G-8,085G-8,06G-8,075G-8,065G-8,065G-8,065G-8,075G-8,075G-8,075G-8,075G	8,85	6,05
2	Yen 16,24	Yen 14,14	11.06.19		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1		8,1G-8,075G-8,119G-8,105G-8,095G-8,113G-8,113G-8,113G-8,131G-8,131G-8,122G-8,124G-8,124G-8,12G-8,093G-8,093G-8,093G-8,077G-8,081G-8,084G-8,049G-8,068G-8,068G-8,061G-8,083G	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		9,594G-9,597G-9,648G-9,648G-9,648G-9,648G-9,642G-9,622G-9,574G-9,629G-9,629G-9,634G-9,636G-9,636G-9,63G-9,617G-9,607G-9,635G-9,635G-9,631G-9,645G-9,698G-9,708G-9,681G-9,691G-9,718G-9,72G-9,736G-9,745G	10,5	7,59
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1		36,49G-6,64G-6,74G-6,74G-6,76G-6,77G-6,86G-6,86G-6,88G-6,86G-6,8G-6,8G-6,78G-6,89G-6,89G-6,88G-6,88G-7,08G-7,14G-7,08G-7,05G-7,04G-7,05G-7,06G-7,06G-7,06G-7,06G	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		114,29G-4,38G-4,38G-4,38G-4,45G-4,45G-4,34G-4,34G-4,3G-4,3G-4,4G-4,45G-4,34G-4,34G-4,3G-4,33G-4,33G-4,33G-4,47G-4,34G-4,34G-4,44G-4,21G-4,23G-4,24G-4,24G-4,24G-4,24G	115,89	108,64
3	Euro 1,19	Euro 0,81	10.07.19		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1		111,43G-1,56G-1,62G-1,62G-1,73G-1,73G-1,73G-1,73G-1,78G-1,78G-1,76G-1,79G-1,77G-1,79G-1,79G-1,88G-1,97G-1,92G-1,92G-2,06G-2,15G-2,15G-2,15G-2,15G-2,15G	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		109,17G-9,46G-9,47G-9,47G-9,47G-9,51G-9,48G-9,82-9,48G-9,49G-9,5G-9,54G-9,74G-9,65G-9,65G-9,64G-9,72G-9,72G-9,79G-10,07G-9,94G-10,25G-0,17G-9,79G-9,75G-9,73G-9,74G-9,74G-9,74G-9,74G	114,23	95,12
3	Euro 1,29	Euro 2,93	10.07.19		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1		97,41G-7,44G-7,48G-7,48G-7,5G-7,46G-7,46G-7,41G-7,41G-7,41G-7,44G-7,44G-7,44G-7,44G-7,44G-7,46G-7,46G-7,46G-7,46G-7,49G-7,49G-7,49G-7,47G-7,47G-7,45G-7,32G-7,34G-7,35G-7,35G-7,35G-7,35G	99,23	92,76
2	Euro 0,57	Euro 0,57	11.06.19		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1		22,73G-2,87G-2,86G-2,965G-2,995G-3,005G-2,995G-2,98G-2,965G-2,965G-2,93G-2,93G-2,965G-2,965G-2,93G-2,93G-3G	26,31	15,67

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka Investment GmbH Deka MDAX UCITS ETF	1		248G-7,7G-8,15G-8,05G-8,65G-8,65G-8,5G-8,95G-8,95G-8,9G-8,8G-8,8G-8,6G-9,15G-9,15G-8,75G-8,75G-9,15G-9,15G-9,4G-9,8G-9,7G	281,75	167,44
2	Euro 4,28	Euro 6,19	11.06.19		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1		125,98G-6G-6,44G-6,36G-6,36G-6,26G-6,12G-5,94G-5,94G-6,04G-6,1G-6,08G-6,08G-6,16G-6,16G-6,16G-6,16G-5,98G-5,98G-5,98G-6,02G-6,1G-6,26G-6,26G-6,26G	150,34	96,66
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1		67,56G-7,66G-8,02G-8,13G-8,09G-8,07G-8,05G-7,98G-7,98G-7,84G-7,95G-7,95G-8,04G-8,04G-8,04G-8,05G-8,12G-8,22G-8,17G-8,17G	82,35	49,31
2	Euro 0,44	Euro 0,48	11.06.19		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1		12,078G-2,078G-2,166G-2,258G-2,272G-2,25G-2,244G-2,236G-2,214G-2,208G-2,248G-2,248G-2,206G-2,206G-2,222G-2,238G-2,238G-2,238G	15,37	8,6
2	Euro 0,7	Euro 0,85	11.06.19		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1		17,37G-7,766G-7,836G-7,866G-7,858G-7,85G-7,846G-7,83G-7,83G-7,778G-7,81G-7,81G-7,77G-7,762G-7,762G-7,762G-7,766G-7,776G-7,782G	21,48	12,59
3	Euro 3,05	Euro 3,36	10.07.19		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1		97,14G-7,42G-7,42G-7,42G-7,41G-7,41G-7,38G-7,38G-7,44G-7,45G-7,45G-7,44G-7,44G-7,44G-7,47G-7,38G-7,38G-7,38G-7,35G-7,35G-7,35G-7,36G-7,36G-7,36G-7,36G-7,36G	99,39	92,5
2	Euro 0,06	Euro 0,36	11.06.19		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1		19,96G	23,05	15,24
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1		46,54G-6,2G-6,18G-6,19G-6,19G-6,32G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,75G-6,75G-6,75G-6,75G-6,82G-6,82G-6,82G-6,87G	51	34,36
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1		37,37G-7,07G-7,08G-7,08G-7,07G-7,19G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,59G-7,59G-7,58G-7,43G-7,49G-7,51G-7,51G-7,55G-7,63G	41,38	27,49
10	Th.	Euro 0,25	15.11.19		515270	DE0005152706	Deka-MegaTrends	1		86,37G-6,53G-6,68G-6,68G-6,68G-6,77G-6,76G-6,76G-6,76G-6,76G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,86G-6,86G-6,84G-6,75G-6,61G-6,61G-6,78G-6,52G-6,66G-6,95G-6,95G-6,95G-6,95G-7,21G-7,21G	97,4	64,96
10	Euro 0,68	Euro 0,32	22.05.20		515278	DE0005152789	SK CorporateBond Inv.Deka	1		58,99G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,13G-9,13G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G-9,23G-9,23G-9,23G-9,23G-9,23G-9,2G-9,2G-9,2G-9,2G	62,28	55,61
4	Euro 1,33	Euro 1,46	22.05.20		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		22,56G-2,54G-2,54G-2,54G-2,55G-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-2,65G-2,65G-2,67G-2,67G-2,67G	26,23	22,48
1	Euro 3,71	Euro 0,23	21.02.20		976286	DE0009762864	Deka-Schweiz	1		449,44G-8,99G-8,99G-50,03G-0,03G-0,74G-47,14G-51,9G-1,9G-1,32G-2,54G-2,54G-2,63G-2,81G-2,56G-2,37G-2,23G-1,86G-1,69G-1,64G-3,1G-2,22G-1,79G-47,09G-7,01G-7,3G-7,3G-7,58G	500,48	337,82
3	Euro 0,6	Euro 0,5	19.07.19		589686	DE0005896864	Deka-Stiftungen Balance	1		54,49G-4,52G-4,52G-4,52G-4,53G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,62G-4,62G-4,6G-4,6G-4,6G-4,6G-4,61G-4,62G-4,62G-4,6G-4,71G-4,71G-4,71G-4,72G	57,09	51,61
1	Euro 0,57	Euro 0,17	21.02.20		589687	DE0005896872	DEKA-Euroland Balance	1		54,38G-4,38G-4,38G-4,38G-4,41G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,46G-4,47G-4,47G-4,57G-4,57G-4,57G-4,58G	58,45	52,5
1	Euro 0,07	Euro 0,02	21.02.20		977182	DE0009771824	Deka-VariolInvest	1		63,84G-3,92G-3,98G-3,98G-3,97G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G-3,99G-3,99G-4,03G-4,03G-4,03G-4,03G	65,07	62,78

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,74	17.12.19		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1		137,65G-7,65G-7,96G-7,96G-7,96G-7,96G-7,96G-7,81G-7,79G-7,65G-7,83G-7,83G-8G-8G-9,21G-9,18G-9,18G-9,2G-9,2G-8,86G-9G-9G-8,83G-8,69G-9,03G-9,03G-9,03G-9,03G-9,03G-9,13G-9,13G	155,31	113,37
1	Th.	Euro 0,45	17.12.19		A14SK0	LU1227570055	DJE-Mittelstand & Innovation	1		165,71G	168,39	114,12
1	Th.	Euro 2,24	17.12.19		A1C7Y8	LU0553164731	DJE - Zins & Dividende	1		146,73G-6,22G-6,23G-6,23G-6,25G-6,27G-6,82G-8,65-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,81G-6,8G-6,8G-6,8G-6,85G-6,96G-6,96G-6,96G-7,2G-7,12G-7,16G-7,17G-7,17G-7,19G-7,21G	153,42	131,21
1	Th.	Euro 0,1	17.12.19		257546	LU0165251116	LuxTopic - Aktien Europa	1		24,99G-5,05G-5,07G-5,06G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G-5,1G-5,08G-5,08G-5,03G-5,03G-4,95G-4,95G-4,99G-4,98G-4,97G-4,97G-4,97G-4,98G-4,98G-5G	25,1	18,75
1	Th.	Euro 0,07	17.12.19		257547	LU0165251629	LuxTopic - Bank Schilling	1		17,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,19G-7,19G-7,19G-7,21G-7,21G-7,21G-7,19G-7,21G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G	19,21	15,85
1	Th.	Euro 1,1	17.12.19		164315	LU0159548683	DJE-Europa	1		326,81G-6,72G-7,93G-7,93G-7,93G-8,86G-8,86G-9,06G-9,06G-9,67G-9,67G-9,53G-9,53G-9,53G-9,4G-8,86G-8,73G-8,73G-9,73G-30,07G-2,69G-2,69G-2,62G-2,96G-3,36G-3,36G-3,29G-3,29G	367,91	237,53
1	Th.	Euro 0,77	17.12.19		164317	LU0159549145	DJE - Alpha Global	1		239G-9G-9,36G-9,61G-9,61G-9,53G-9,77G-9,77G-9,77G-9,83G-9,83G-9,83G-40,61G-0,61G-0,58G-0,58G-0,51G-0,51G-0,51G-0,39G-0,39G-0,47G-0,03G-0,03G-0,03G-0,21G-0,21G-0,21G-0,21G	257,76	191,02
1	Th.	Euro 2,7	17.12.19		164319	LU0159549574	DJE - Renten Global	1		143,54G-3,46G-3,47G-3,5G-3,53G-3,53G-3,78G-3,78G-3,78G-3,8G-3,8G-3,79G-3,78G-3,78G-3,78G-3,78G-3,79G-3,82G-3,88G-3,41G-3,38G-3,37G-3,37G-3,38G-3,39G	144,75	135,49
1	Th.	Euro 1,93	17.12.19		164321	LU0159549814	DJE - Short Term Bond	1		114,62G-4,62G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,53G-4,53G-4,53G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	116,57	111,93
1	Th.	Euro 0,44	17.12.19		164323	LU0159550077	DJE - Gold & Ressourcen	1		154,09G-4,09G-4,11G-4,11G-4,11G-3,7G-3,7G-3,7G-3,7G-3,93G-3,93G-3,93G-3,93G-5,32G-5,32G-5,32G-5,13G-6,09G-6,09G-4,75G-4,75G-4,62G-4,62G-4,19G-2,92G-2,92G-2,65G-1,85G-1,85G-1,85G-1,85G-2,08G-2,24G	158,6	98,85
1	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1		402,97G-399,79G-9,79G-9,79G-9,79G-400,02G-0,02G-0,03G-3,09G-3,09G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-5,12G-5,06G-5,04G-5,04G-5,04G-5,35G-5,35G-5,68G-5,65G-5,11G-5,48G-5,48G-5,5G-5,63G-5,74G	451,17	328,88
1	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1		446,69G-6,69G-6,69G-7,08G-7,08G-7,08G-7,08G-7,35G-7,35G-7,8G-7,8G-7,8G-7,83G-51,29G-1,24G-1,24G-1,1G-2,14G-2,14G-2,14G-0,53G-0,53G-1,71G-1,49G-1,49G-1,49G-48,68G-8,68G-8,68G-8,69G	505,89	370,03
1	Th.	Euro 5,07	17.12.19		A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1		185,02G-5,02G-5,24G-5,46G-5,46G-5,46G-4,76G-4,9G-4,9G-4,89G-5,45G-5,45G-5,54G-5,54G-5,47G-5,53G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	210,34	159,45
1	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1		174,81G-4,81G-4,81G-5,02G-5,2G-5,2G-4,79G-4,97G-4,78G-4,78G-4,78G-5,02G-5,02G-4,61G-4,61G-4,61G-6,59G-6,61G-6,61G-6,42G-6,19G-6,19G-6,19G-6,18G-5,94G-5,94G-6,21G-6,4G-6,4G-6,39G	199,02	146,16

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,62	17.12.19		A0CATN	LU0191701282	DJE Investment S.A. LuxTopic - Flex	1		250,55G-0,55G-0,78G-0,78G-0,83G-0,83G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	255	180,41
1	Euro 0,01	Euro 0,81	17.12.19		A0B9GC	LU0188853955	DJE Real Estate	1			0,17	0,1
1	Th.	sfrs 0,43	17.12.19		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1		112,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,74G-2,82G-2,89G-2,89G-3,06G-3,06G-3,06G-3,2G-3,25G-3,16G-3,16G-3,12G-3,12G-3,12G-3,12G	118,27	94,8
1	Th.	Euro 0,55	17.12.19		A0NGGC	LU0350835707	DJE - Agrar & Ernährung	1		131,84G-2,37G-1,92G-1,92G-1,92G-2,1G-2,1G-1,7G-1,7G-1,7G-1,7G-2,16G-1,61G-1,83G-1,83G-3,44G-3,44G-3,67G-3,75G-4,04G-4,04G-3,89G-4,03G-4,03G-4,1G-4,1G-4,12G	159,38	107,78
1	Th.	Th.			A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1		134,63G-5,23G-5,62G-5,27G-5,43G-5,43G-5,54G-6,13G-5,99G-5,99G-5,88G-5,88G-5,88G-5,73G-5,73G-5,66G-5,8G-6,08G-6,08G-6,62G-6,62G-6,94G-6,62G-6,62G-6,62G-6,48G-6,48G-6,48G-6,48G	192,61	107,65
1	Th.	Euro 0,49	20.12.19		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1		162,21G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	208,29	110,25
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1		125,18G-5,18G-6,26G-6,26G-6,26G-6,26G-6,26G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,39G-7,26G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	159,59	84,5
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1		596,05-81,07G-1,35G-1,63G-3,93G-3,93G-9,57G-9,57G-9,62G-9,62G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,42G-9,42G-9,28G-76,15G-80,72G-0,72G-78,46G-8,96G-8,72G-9,31G-9,91G	646,58	425,27
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1		4,636G-4,645G-4,652G-4,665G-4,665G-4,659G-4,664G-4,666G-4,679G-4,679G-4,661G-4,655G-4,659G-4,652G-4,652G-4,646G-4,646G-4,652G-4,656G-4,644G-4,646G-4,647G-4,647G-4,653G-4,653G-4,658G	5,57	3,42
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1		6,035G-6,025G-6,035G-6,04G-6,11G-6,11G-6,12G-6,125G-6,135G-6,135G-6,125G-6,185G-6,2G-6,22G-6,225G-6,245G-6,26G-6,26G-6,265G-6,275G-6,275G-6,275G-6,275G-6,275G-2,438G-2,445G-2,453G-2,456G-2,458G-2,46G-2,465G-2,465G-2,466G-2,465G-2,465G-2,451G-2,448G-2,448G-2,448G-2,446G-2,463G-2,467G-2,465G-2,465G-2,462G-2,462G-2,459G-2,462G-2,463G-2,466G	7,62	4,8
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1		5,295G-5,24G-5,245G-5,245G-5,245G-5,32G-5,315G-5,315G-5,325G-5,325G-5,325G-5,315G-5,315G-5,31G-5,305G-5,305G-5,315G-5,315G-5,325G-5,33G-5,325G-5,325G-5,335G-5,34G-5,345G-5,345G-5,345G	2,99	1,92
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1		123,82G-4,72G-4,79G-4,94G-5,04G-5,04G-5,04G-5,04G-5,12G-5,15G-5,14G-5,15G-5,14G-5,14G-5,14G-5,13G-5,21G-5,29G-5,31G-5,31G-5,3G-5,06G-5,06G-5,06G-5,08G-5,14G-5,14G-5,19G	5,65	3,57
1	Euro 2,2	Euro 1,6	29.08.19		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1		122,53G-3,15G-3,47G-3,46G-3,6G-3,75G-3,64G-3,64G-3,64G-3,77G-3,92G-3,92G-3,92G-5,46G-5,46G-5,48G-5,63G-5,63G-5,6G-5,55G-5,55G-5,55G-5,75G-5,75G-5,88G	141,99	113,06
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1		122,53G-3,15G-3,47G-3,46G-3,6G-3,75G-3,64G-3,64G-3,64G-3,77G-3,92G-3,92G-3,92G-5,46G-5,46G-5,48G-5,63G-5,63G-5,6G-5,55G-5,55G-5,55G-5,75G-5,75G-5,88G	157,27	97,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1 1 1	Th.	Euro 1,43 Th.	13.05.20		A2JDYV A2JCAG A0DP7P	IE00BG04M077 IE00BGV5VM45 LU0210301635	DWS Investment S.A. Xtr.(IE) - MSCI USA Xtr.(IE)-S&P Europe ex UK ETF DWS Inv.-Glob.Emerg.Mkts.Eqts.	1 1 1		64,89G 48,995G 224,14G-1,88G-2,26G-2,26G-2,37G-2,46G- 2,46G-2,53G-2,66G-2,66G-2,71G-2,71G- 2,6G-2,6G-2,76G-2,88G-3,33G-4,1G-4,17G- 4,35G-4,12G-4,12G-4,12G-4,29G-4,29G-4,16G- 4,4G-4,63G	72,03 59,61 271,36	49,19 39,24 186,07	
1	Euro 0,87	Euro 2,09	06.03.20		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1		207,71G-7,97G-8,04G-8,19G-8,36G-8,36G- 8,38G-8,46G-8,48G-8,45G-8,46G-8,46G-8,46G- 8,46G-8,43G-8,43G-8,54G-8,54G-8,65G-9,17G- 9,77G-10,29G-0,07G-9,8G-9,8G-10,04G-0,04G- 9,89G-10,19G-0,33G	256,4	174,03	
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1		201,1G-199G-9,23G-9,34G-9,44G-9,52G-9,52G- 9,58G-9,74G-9,74G-9,74G-9,74G-9,74G-9,64G- 9,64G-9,79G-9,81G-200,19G-0,99G-1,05G- 1,22G-1,01G-1,01G-1,16G-1,04G-1,26G-1,46G	244,25	167,11	
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1		143,45G-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-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-3,92G	166,23	134,91	
1 1	Euro 0,5 Euro 3,51	Euro 1,27 Euro 3,97	06.03.20 06.03.20		A0B5H0 A0B7UM	LU0193173159 LU0198959040	db PM Comfort-Balance (U) DWS ESG Multi Asset Dynamic	1 1		227,3G-6,43G-6,43G-6,49G-6,59G-6,59G- 8,11G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,05G-8,03G-8,03G-8,34G-8,32G-8,3G-8,3G- 7,05G-7,07G-7,07G-7,07G-7,14G-7,2G	138,06 261	112 181,16	
1	Th.	Euro 0,87	17.12.19		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1		202,75G-2,61G-2,61G-2,44G-2,75G-2,94G- 2,9G-2,92G-2,96G-2,96G-3,07G-3,07G-3,15G- 3,16G-3,16G-3,17G-3,17G-3,12G-3,13G-3,27G- 3,26G-3,23G-3,64G-3,64G-3,77G-3,78G-3,9G- 3,9G-3,9G-4,01G	221,65	162,37	
1	Euro 1,54	Euro 2	13.05.20		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1		34,42G-4,285G-4,31G-4,33G-4,395G-4,405G- 4,5G-4,495G-4,46G-4,46G-4,355G-4,325G- 4,39G-4,405G-4,46G-4,485G-4,425G-4,425G- 4,41G-4,435G-4,455G-4,455G-4,5G-4,5G-4,5G	39,91	25,96	
1	Euro 0,63	Euro 0,66	13.05.20		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1		23,14G-3,02G-2,99G-3,045G-3,035G-3,01G- 3,05G-3,045G-3,045G-3,025G-3,02G-3,01G- 3,04G-3,065G-3,035G-3,055G-3G-3,04G-3,04G- 3,04G-3,04G-3,045G-3,045G-3,045G-3,05G- 3,05G	24,92	15	
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1		136,31G-6,99G-7,03G-7,01G-7,01G-7,03G- 7,03G-7,03G-7,03G-7,01G-7,05G-7,04G-7,05G- 7,05G-6,88G-7,04G-7,05G-7,01G-7,01G-7,03G- 7,03G-7,01G-7,01G-7,01G-6,81G	145,56	132,6	
1	Euro 1,81	Euro 1,48	06.03.20		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1		101,16G-1,11G-1,1G-1,14G-1,14G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,08G-1,05G-1,08G-1,08G- 1,08G-1,11G-1,11G-1,12G-1,12G-1,12G-1,07G- 1,09G-1,06G-1,06G-1,06G-1,18G-1,06G-1,06G- 1,06G-1,15G-1,15G	108,93	98,54	
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1		1953,9G-3,23G-3,97G-3,97G-3,92G-3,92G- 3,92G-3,67G-3,67G-1,93G-2,94G-3,28G-3,28G- 3,38G-3,05G-3,77G-3,77G-4,21G-4,21G-4,21G- 3,38G-3,38G-3,28G-3,28G-2,94G-2,94G-2,94G- 2,94G-2,94G	2.004,04	1.877,2	
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1		82,45G-2,56G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,55G-2,55G-2,55G-2,58G- 2,55G	84,1	80,32	
4	Euro 2,83	Euro 2,78	19.05.20		939853	LU0133414606	DWS Global Value	1		233,72G-3,72G-4,11G-4,37G-4,54G-4,54G- 4,45G-4,45G-4,7G-4,74G-4,74G-4,74G-4,74G- 4,81G-4,81G-4,81G-4,65G-4,65G-4,39G-4,06G- 4,34G-4,34G-3,99G-3,99G-3,96G-3,96G- 4,2G-4,2G-4,2G-6,11G	289,99	177,55	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWSK02	LU0599947198	DWS Investment S.A. DWS Concept Kaldemorgen	1		136,6G-5,91G-5,91G-5,94G-6,12G-6,12G-6,12G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,57G-6,56G-6,56G-6,63G-6,63G-6,62G-6,7G-6,6G-6,63G-6,63G-6,65G-6,68G-6,7G	147,12	120,58
1	Euro 1,14	Euro 1,07	06.03.20		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1		122,82G-3,02G-3,02G-3,06G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3,13G-3,09G-3,14G-3,14G-3,14G-3,16G-3,16G-3,19G-3,22G-3,22G-3,25G-3,1G-3,24G-2,69G-2,69G	130,55	112,24
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1		130,94G-1,26G-1,35G-1,34G-1,34G-1,35G-1,35G-1,43G-1,47G-1,46G-1,47G-1,47G-1,47G-1,49G-1,49G-1,51G-1,53G-1,54G-1,59G-1,67G-1,67G-1,63G-1,63G-1,63G-1,62G-1,62G-1,6G-1,6G-1,63G-1,63G-1,63G-1,64G-1,64G	142,68	116,48
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1		199,53G-8,6G-8,62G-8,7G-9,17G-9,17G-200,45G-0,47G-0,48G-0,49G-0,48G-0,45G-0,45G-0,45G-0,43G-0,43G-0,38G-0,38G-0,41G-0,55G-0,71G-0,71G-0,8G-0,8G-0,49G-0,63G-0,63G-0,65G-0,72G-0,8G	235,11	165,65
1	Euro 4,58	Euro 4,96	06.03.20		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1		154,27G-5,85G-5,85G-4,09G-4,09G-3,92G-3,99G-4,03G-4,09G-4,09G-4,09G-4,1G-4,1G-3,92G-3,96G-3,81G-3,49G-3,49G-3,44G-3,17G-3,17G-3,24G-3,24G-3,26G-3,41G-3,59G	185,84	126,8
1	Euro 0,4	Euro 0,16	06.03.20		DWS12A	LU0989117667	DWS Multi Opportunities	1		110,19G-0,12G-0,12G-0,12G-0,12G-0,43G-0,89G-0,89G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,84G-0,84G-0,87G-0,99G-0,99G-0,98G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	121,86	95,78
1	Euro 1,82	Euro 1,53	06.03.20		DWS1AA	LU0740822977	DWS Inv.-German Equities	1		168,9G-8,51G-8,51G-9,64G-9,64G-9,5G-70,35G-0,57G-1,13G-1,31G-1,14G-0,82G-0,82G-0,82G-0,76G-0,76G-0,34G-0,18G-0,56G-0,56G-0,83G-0,83G-0,67G-0,49G-0,71G-0,69G-1,26G-1,26G	203,78	104,94
1	Euro 3,18	Euro 2,53	06.03.20		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1		87,17G-7,05G-7,05G-7,05G-7,11G-7,11G-7,11G-7,11G-7,05G-7,05G-7,11G-7,11G-7,11G-7,05G-7,05G-7,05G-7,11G-7,11G-7,11G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	91,41	82,97
1	Th.	Th.			DWS1D8	LU0781237614	DWS Inv.II-Europ. Top Dividend	1		157,4G-8,22G-8,48G-8,52G-8,9G-9,05G-8,85G-8,85G-8,85G-9,02G-9,02G-9,19G-9,19G-9,03G-9,03G-8,85G-8,65G-8,65G-8,89G-8,89G-9,05G-9,05G-9,03G-8,88G-8,9G-8,9G-8,9G-8,9G-9,31G-9,31G-9,31G-9,31G	181,68	116,46
1	Euro 4,41	Euro 4,49	06.03.20		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1		125,79G-6,45G-6,45G-6,79G-6,69G-6,69G-7,11G-7,11G-6,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,03G-7,03G-6,89G-6,89G-6,9G-6,89G-7,16G-7,16G-7,16G-7,04G-6,99G-6,99G-6,99G-7,19G-7,36G-7,36G-7,36G	150,33	92,99
1	Euro 0,36	Euro 0,06	06.03.20		DWS1DC	LU0767751091	DWS Strategic Defensive	1		103,38G-4,25G-4,25G-4,39G-4,39G-4,41G-4,41G-4,5G-4,47G-4,5G-4,6G-4,57G-4,55G-4,55G-4,55G-4,55G-4,52G-4,47G-4,47G-4,47G-4,47G-4,49G-4,49G-4,59G-4,6G-4,53G-4,53G-4,54G-4,56G-4,56G-4,6G-4,6G-4,6G-4,6G	110,04	92,13
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1		163,65G-5,26G-5,91G-5,84G-6,37G-6,37G-6,16G-6,16G-6,26G-6,26G-6,5G-6,5G-6,5G-6,37G-6,12G-6,13G-6,13G-5,89G-5,89G-6,12G-6,42G-6,2G-6,34G-6,4G-6,4G-6,4G-6,4G-6,4G	201,69	113,86
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1		195,28G-4,37G-4,37G-4,5G-4,5G-4,94G-6,22G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,15G-6,15G-6,15G-6,3G-6,46G-6,46G-6,11G-6,17G-6,32G-6,32G-6,35G-6,35G-6,42G-6,42G-6,48G	230,81	160,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst-Preis seit 02.01.2020
1	Th.	Th.			DWS0VL	LU0399356780	DWS Investment S.A. DWS Inv.-Latin American Equit.	1		98,56G-9,21G-9,21G-9,51G-9,7G-100,08G-0,08G-0,31G-0,73G-0,73G-0,48G-0,24G-0,13G-0,21G-1,01G-0,51G-1,28G-2,07G-2,5G-2,5G-2,64G-2,55G-2,31G-2,46G-2,7G-2,57G	157,14	75,39	
1	£ 2,66	£ 3,03	06.03.20		DWS0VU	LU0399357671	DWS Invest - Africa	1		117,14G-7,71G-7,99G-8,29G-8,29G-8,88G-8,88G-8,58G-8,88G-8,88G-8,88G-8,88G-8,73G-8,73G-8,76G-8,76G-8,88G-8,88G-8,88G-8,89G-9,02G-9,14G-9,14G-9,14G-9,14G-9,14G-9,2G-9,2G-9,16G	163,17	100,13	
1	Euro 0,89	Euro 1,8	13.05.20		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU Min.Vol.UCIT	1		24,23G-4,155G-4,23G-4,255G-4,26G-4,28G-4,3G-4,31G-4,275G-4,255G-4,285G-4,285G-4,33G-4,32G-4,3G-4,305G-4,305G-4,33G-4,335G	31,11	19,65	
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1		20,87G-1,025		23,77	16,26
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1		161,83G-1,7G-1,79G-1,77G-1,77G-1,77G-1,74G-1,65G-1,65G-1,6G-1,6G-1,6G-1,6G-1,61G-1,66G-1,66G-1,66G-1,67G-1,64G-1,7G-1,71G-1,76G-1,73G-1,73G-1,73G-1,7G-1,69G-1,65G-1,64G-1,59G-1,58G	169,82	150,2	
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1		153,89G-4,05G-4,05G-4,12G-4,12G-4,05G-4,05G-4,07G-4,08G-4,08G-4,1G-4,11G-4,12G-4,14G-4,14G-4,14G-4,21G-4,21G-4,23G-4,26G-4,26G-4,27G-3,64G	161,69	140,66	
1	Euro 0,37	Euro 0,07	06.03.20		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1		100,05G-0,29G-0,29G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	106,35	93,01	
1	Euro 0,41	Euro 0,07	06.03.20		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1		115,45G-5,66G-5,66G-5,88G-5,88G-5,88G-5,88G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-6,01G-6,01G-6,01G-5,89G-5,95G-5,95G-5,95G-5,95G-5,81G	127,64	99,03	
1	Euro 0,43	Euro 0,07	06.03.20		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1		121,53G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,82G-1,82G-1,82G-1,79G-1,79G-1,79G-1,79G-1,79G-1,75G-2G-2G-1,72G-1,72G-1,8G-1,8G-1,92G-1,92G-2,14G	139,4	97,32	
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1		97,86G-6,41G-6,51G-6,51G-6,56G-6,28G-6,37G-6,19G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,41G-6,38G-6,38G-6,49G-6,69G-6,73G-7,03G-6,85G-6,86G-6,93G-6,93G-6,97G-6,97G-6,97G-7,16G	118,57	81,43	
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1		108,09G-10,43G-0,55G-0,43G-0,55G-0,67G-0,79G-0,79G-1,03G-1,03G-1,12G-1,12G-1,27G-1,27G-1,27G-1,41G-1,41G-1G-1,15G-0,98G-9,93G-9,91G-9,32G-9,32G-9,27G-9,27G-9,67G-9,67G	119,88	63,04	
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1		84,43G-6,25G-6,35G-6,26G-6,27G-6,38G-6,48G-6,48G-6,48G-6,7G-6,7G-6,8G-6,8G-6,91G-6,9G-6,97G-6,97G-7,64G-7,64G-6,87G-6,55G-5,85G-5,27G-5,27G-5,44G-5,55G-5,66G	94,1	49,23	
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1		249,54G-9,54G-9,54G-9,54G-9,54G-9,27G-8,78G-8,78G-8,78G-8,78G-8,78G-9,09G-8,79G-8,79G-8,79G-9,07G-9,48G-9,48G-50,03G-0,49G-0,04G-0,04G-0,04G-0,04G-0,68G-0,68G	268,2	210,68	
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1		191,22G-1,22G-1,86G-1,86G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,08G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-2,39G-2,39G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	206,76	162,21	
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1		135,12G-5,28G-5,31G-5,31G-5,33G-5,75G-6,8G-6,8G-6,81G-6,81G-6,82G-6,82G-6,82G-6,84G-6,82G-6,78G-6,78G-6,78G-6,75G-6,89G-7G-7,04G-6,84G-6,92G-6,9G-6,99G-7,04G-7,09G	157,35	105,64	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BV	LU0273147594	DWS Investment S.A. DWS Inv.-Global Agribusiness	1		123,87G-3,47G-3,49G-3,56G-3,94G-4,83G-4,87G-4,92G-4,91G-4,87G-4,83G-4,82G-4,79G-4,79G-4,75G-4,75G-4,75G-4,75G-5,03G-5,2G-5,3G-5,18G-5,25G-5,18G-5,21G-5,25G	143,33	93,83
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1		106,3G-6,23G-6,34G-6,34G-6,38G-6,38G-6,36G-6,98G-6,89G-6,92G-6,99G-6,99G-6,99G-7,07G-7,07G-6,92G-7,01G-6,9G-7,17G-7,2G-7,11G-7,17G-7,19G-7,19G-7,24G-7,17G-7,2G-7,2G	123,43	81,98
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1		138,64G-8,64G-8,64G-8,24G-8,24G-7,95G-7,93G-7,94G-7,94G-7,94G-7,94G-8,23G-8,23G-8,23G-8,23G-7,94G-7,9G-7,91G-7,95G-7,95G-7,93G-7,95G-7,95G	154,52	124,02
1	Th.	Th.			727462	LU0179219752	DWS Inv.-Convertibles	1		174,24G-3,94G-3,94G-3,97G-4,02G-4,02G-4,3G-4,8G-4,8G-4,8G-4,82G-4,82G-4,82G-4,8G-4,8G-4,76G-4,76G-4,74G-4,74G-4,74G-4,84G-4,84G-4,95G-4,93G-4,93G-4,93G-4,93G-4,88G-4,87G-4,85G-4,85G-4,87G-4,88G	177,4	147,31
1	Euro 5,32	Euro 4,54	06.03.20		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1		86,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7,07G-7,07G-7,03G-7,03G-7,03G-7,03G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,08G-7,08G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	99,7	76,56
1	Euro 1,86	Euro 1,69	06.03.20		DWS037	LU0649391066	DWS Funds - Zinseinkommen	1		99,38G-9,26G-9,25G-9,26G-9,25G-9,25G-9,23G-9,23G-9,21G-9,2G-9,2G-9,22G-9,22G-9,22G-9,22G-9,26G-9,26G-9,24G-9,24G-9,24G-9,24G-9,22G-9,23G-9,23G-9,2G-9,19G-9,19G	104,28	94,63
1	Euro 4,36	Euro 3,88	06.03.20		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1		105,68G-5,85G-5,86G-5,93G-5,95G-5,96G-5,96G-6,05G-6,06G-6,06G-6,08G-6,05G-6,07G-6,09G-6,08G-6,08G-6,18G-6,18G-6,18G-5,91G-5,93G	120,14	90
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1		113,33G-3,27G-3,26G-3,26G-3,16G-2,93G-2,73G-2,73G-2,73G-2,73G-2,84G-2,84G-2,84G-2,8G-2,67G-2,79G-2,79G-2,67G-2,7G-2,7G-2,7G-2,7G-2,79G-2,68G-2,68G-2,81G	117,02	110,63
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1		94,7G-3,18G-3,46G-3,67G-3,93G-4,1G-4,35G-4,46G-4,46G-4,46G-4,54G-4,51G-4,51G-4,31G-4,76G-7,03G-8,17G-8,67G-6,05G-5,69G-8,24G-8,51G-8,27G	168,73	73,1
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1		111,68G-1,96G-1,96G-1,96G-2,01G-2,01G-1,96G-1,96G-1,96G-2,01G-2,01G-1,96G-1,96G-1,96G-2,01G-2,01G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-2,01G-2,01G-1,96G-1,96G	115,2	106,75
1	Th.	Th.			986967	LU0080237943	DWS EO Ultra Short Fix.Income	1		75,56G-5,82G-5,72G	76,58	74,24
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1		201,33G-1,37G-1,37G-1,37G-1,37G-1,33G-1,24G-1,17G-1,15G-1,17G-1,18G-1,18G-1,2G-1,2G-1,2G-1,21G-1,19G-1,21G-1,2G-1,19G-1,19G-1,16G-1,13G-1,16G-1,17G-1,17G-1,17G-1,17G	228,62	195,85
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1		178,4G-8,28G-8,12G-8,13G-8,13G-8,14G-8,45G-8,45G-8,46G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,43G-8,46G-8,5G-8,49G-8,44G-8,46G-8,47G-8,49G-8,5G-8,5G	209,39	171,11
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1		149,58G-9,32G-9,34G-9,34G-9,48G-9,82G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G	183,1	134,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,31	10.06.20		A2ACJ8	IE00BYPHT736	DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1		16,22G-6,17G-6,17G-6,22G-6,22G-6,22G-6,21G-6,22G-6,22G-6,24G-6,25G-6,24G-6,23G-6,23G-6,24G-6,25G-6,27G-6,27G-6,27G-6,27G-6,27G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	17,07	13,86
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1		21,44G-1,665G-1,68G-1,64G-1,64G-1,695G-1,73G-1,725G-1,695G-1,7G-1,7G-1,695G-1,695G-1,65G-1,63G-1,635G-1,55G-1,665G-1,69G-1,71G-1,75G-1,745G	25,79	14,8
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1		176,92G-8,2G-8,44G-8,08G-8,72G-8,88G-8,88G-8,76G-8,76G-8,7G-8,12G-7,8G-6,98G-8,1G-8,1G-8,26G-8,5G-8,7G-8,62G	219,9	116,64
1	US\$ 1,28	US\$ 1,25	13.05.20		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1		52,23G-2,27G-2,44G-2,39G-2,49G-2,49G-2,49G-2,52G-2,54G-2,5G-2,5G-2,5G-2,47G-2,41G-2,41G-2,45G-2,35G-2,36G-2,18G-2,24G-2,24G-2,26G-2,26G-2,28G-2,32G-2,32G	61,48	40,13
1	Th.	Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1		57,86-7,8G-7,81G-7,74G-7,74G-7,86G-7,92G-7,89G-7,85G-7,81G-7,67G-7,67G-7,7G-7,53G-7,6G-7,6G-7,63G-7,75-7,62G-7,75-7,76-7,67G-7,71G	66,28	43,26
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1		75,83G-6,12G-6,13G-5,97G-5,97G-6,2G-6,16G-6,15G-6,07G-6,12G-5,99G-5,78G-5,83G-5,57G-5,77G-5,77G-5,78G-5,85G-5,93G-5,98G	86,31	55,77
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1		74,92G-5,08G-5,27G-5,43G-5,59G-5,59G-5,47G-5,56G-5,64G-5,73G-5,73G-5,65G-5,65G-5,65G-5,57G-5,57G-5,57G-5,73G-5,67G-5,67G-5,67G-5,63G-5,63G-5,64G-5,4G	85,53	54,53
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1		40,44G-0,77	48,92	33
1	US\$ 0,59	US\$ 0,65	10.06.20		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1		12,06G	13,27	10,36
1	Euro 0,58	Euro 1,33	10.06.20		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1		12,68G-2,76G-2,82G-2,83G-2,84G-2,85G-2,85G-2,85G-2,85G-2,86G-2,86G-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G-2,86G-2,84G-2,85G-2,88G-2,87G-2,84G-2,84G-2,84G-2,84G-2,84G	13,69	10
1	Euro 0,43	Euro 0,74	10.06.20		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1		15,19G-5,26G-5,27G-5,27G-5,25G-5,26G-5,24G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,27G-5,26G-5,33G-5,33G-5,31G-5,29G-5,31G-5,24G-5,24G-5,24G-5,24G-5,24G	15,65	11,78
1	US\$ 0,48	US\$ 0,64	10.06.20		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1		14,81G-4,97G-5G-5G-4,88G-4,88G-4,91G-4,91G-4,91G-4,91G-4,89G-4,92G-4,97G-4,97G-4,94G-4,91G-4,91G-4,94G-4,94G-4,92G-4,92G-4,93G-4,91G-4,91G-4,92G	15,37	11,81
1	US\$ 0,89	US\$ 1,28	13.05.20		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1		18,05G-8,184G-8,236G-8,274G-8,274G-8,312G-8,386G-8,406G-8,412G-8,424G-8,404G-8,404G-8,416G-8,538G-8,54G-8,586G-8,592G-8,592G-8,598G-8,598G-8,568G	29,59	11,35
1	US\$ 0,79	US\$ 0,25	13.05.20		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1		15,312G-5,298G-5,342G-5,414G-5,414G-5,446G-5,446G-5,426G-5,492G-5,512G-5,484G-5,494G-5,494G-5,536G-5,482G-5,476G-5,488G-5,444G-5,444G-5,444G-5,448G-5,45G-5,466G-5,448G	21,16	11,81
1	US\$ 0,4	US\$ 0,46	13.05.20		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1		36,94G	38,88	28,97
1	US\$ 0,36	US\$ 0,34	13.05.20		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1		41,505G	44,67	28,73
1	US\$ 0,84	US\$ 1	13.05.20		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1		28,82G	33,49	25,8
1	US\$ 0,25	US\$ 0,34	13.05.20		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1		40,015G-0,195G-0,175G-0,175G-0,1G-0,1G-0,1G-0,11G-0,165G-0,16G-0,16G-0,15G-39,99G-9,99G-9,935G-9,89G-9,86G-9,58G-9,625G-9,66G-9,745G-9,745G-9,83G	43,32	28,76
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1		31,805G-1,725G-1,82G-1,825G-1,82G-1,85G-1,855G-1,87G-1,85G-1,84G-1,825G-1,86G-1,705G-1,79G-1,74G-1,77G-1,77G-1,77G-1,805G-1,84G	37,13	24,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	DWS Investment S.A. Xtr.(IE) - MSCI AC World	1		21,49G-1,585G-1,555G-1,605G-1,625G-1,63G-1,615G-1,615-1,61G-1,605G-1,605G-1,535G-1,575G-1,575G-1,59G-1,52G-1,55G-1,555G-1,62G-1,655G-1,655G-1,67G	24,82	16,3
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1		35,365G-5,375G-5,445G-5,505G-5,52G-5,525G-5,505G-5,485G-5,44G-5,48G-5,42G-5,42G-5,305G-5,28G-5,28G-5,28G-5,28G-5,305G-5,365G-5,395G	40,04	26,27
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1		24,705G-4,965G-4,965G-4,96G-4,96G-4,97G-5,015G-5,065G-5,05G-5,025G-5,025G-5G-5G-4,96G-4,94G-4,88G-4,895G-4,935G-4,955G	31,05	19,06
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1		29,565G-9,435G-9,495G-9,525G-9,505G-9,505G-9,5G-9,525G-9,525G-9,52G-9,49G-9,45G-9,42G-9,42G-9,345G-9,38G-9,31G-9,34G-9,345G-9,345G-9,36G-9,36G-9,36G-9,38G-9,38G	34	23,88
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1		34,705G-4,67G-4,745G-4,72G-4,72G-4,71G-4,66G-4,69G-4,71G-4,71G-4,67G-4,67G-4,625G-4,625G-4,655G-4,46G-4,455G-4,295G-4,375G-4,375G-4,515G-4,515G-4,51G	38,49	26,04
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1		46,32G	55,93	35,28
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1		34,925G-4,77G-4,85G-4,8G-4,755G-4,71G-4,765G-4,765G-4,775G-4,775G-4,775G-4,775G-4,77G-4,695G-4,595G-4,67G-4,555G-4,555G-4,59G-4,59G-4,625G-4,625G-4,685G-4,685G	36,16	26,28
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1		14,098G-4,1G-4,2G-4,218G-4,284G-4,27G-4,274G-4,286G-4,232G-4,282G-4,282G-4,294G-4,262G-4,198G-4,2G-4,21G-4,236G-4,246G	19,35	11,05
1	Th.	Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1		18,934G	29,25	12,46
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1		32,445G-2,3G-2,4G-2,395G-2,275G-2,325G-2,365G-2,385G-2,33G-2,3G-2,11G-2,025G-2,035G-2,055G-2,055G-2,055G-2,105G-2,13G	35,87	26,91
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1		32,3G-2,335G-2,445G-2,465G-2,425G-2,485G-2,515G-2,525G-2,51G-2,5G-2,5G-2,45G-2,465G-2,395G-2,375G-2,275G-2,17G-2,17G-2,17G-2,19G-2,19G-2,245G-2,265G	35,35	22
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1		24,1G-4,07G-4,105G-4,145G-4,175G-4,175G-4,19G-4,19G-4,11G-3,99G-4,1G-4,165G-4,075G-4,075G-4,075G-3,995G-4,015G-4,015G-4,015G-4,05G-4,07G	28,94	18,77
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1		12,838G-2,852G-2,884G-2,884G-2,856G-2,89G-2,91G-2,906G-2,894G-2,89G-2,854G-2,858G-2,834G-2,804G-2,798G-2,798G-2,744G-2,744G-2,694G-2,698G-2,704G-2,704G-2,726G	14,15	9,8
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1		33,545G-3,395G-3,485G-3,515G-3,57G-3,605G-3,615G-3,59G-3,58G-3,54G-3,545G-3,67G-3,67G-3,54G-3,54G-3,54G-3,57G-3,57G-3,57G-3,62G	36,82	23,01
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1		34,95-4,9G-4,88G-4,835G-4,905G-4,97G-4,945G-4,8G-4,795G-4,76G-4,695G-4,695G-4,61G-4,435G-4,58G-4,58G-4,645G-4,645G-4,71G-4,71G-4,785G-4,785G	37,3	24,79
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1		30,16G-29,985G-30,12G-0,16G-0,22G-0,22G-0,195G-0,18G-0,15G-0,175G-0,12G-0,19G-0,145G-0,04G-0,04G-0,05G-0,07G-0,12G-0,14G	36,75	22,38
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1		45,3G-5,45G-5,54G-5,6G-5,71G-5,84G-5,81G-5,75G-5,73G-5,73G-5,66G-5,48G-5,48G-5,49G-5,54G-5,54G-5,59G-5,61G	50,53	32,63
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1		54,33G-4,9G-5,18G-5,46G-5,46G-5,57G-5,65G-5,64G-5,64G-5,74G-5,74G-5,74G-5,84G-5,78G-5,75G-5,75G-5,5G-5,24G-6,03G-6,06G-6,12G-6,12G	73,25	40,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12B98	IE00BQXKVQ19	DWS Investment S.A. Xtr.(IE)-MSCI GCC Select Swap	1		13,9G-3,912G-4,04G-4,05G-4G-3,978G-3,978G-3,968G-3,968G-4,01G-4,058G-4,08G-4,01G-3,986G-3,996G-3,996G-3,92G-3,958G-3,958G-3,976G-4,02G-4,022G-4,022G-4,022G-4,034G-4,054G-4,068G-4,068G	16,42	10,4
1	Yen 28,61	Yen 28,54	13.05.20		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1		12,378G-2,332G-2,404G-2,38G-2,38G-2,364G-2,396G-2,42G-2,42G-2,41G-2,406G-2,406G-2,406G-2,366G-2,366G-2,366G-2,366G-2,344G-2,342G-2,35G-2,304G-2,318G-2,314G-2,322G-2,342G-2,342G-2,342G-2,344G-2,344G	13,59	9,3
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1		15,08G-5,136G-5,146G-5,146G-5,188G-5,184G-5,188G-5,188G-5,19G-5,198G-5,202G-5,202G-5,202G-5,202G-5,112G-5,122G-5,122G-5,148G-5,17G-5,17G	16,44	10,87
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1		128,99G-8,87G-8,88G-8,89G-8,89G-8,97G-8,97G-8,97G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,16G-9,16G-9,18G-9,2G-9,2G-9,22G-9,18G-9,16G-9,19G-9,19G-9,2G-9,21G-9,22G	130,65	121,89
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1		534,06G-6,77G-5,94G-9,37G-9,2G-9,78G-40,14G-0,23G-0,59G-39,35G-9,73G-9,73G-9,16G-7,86G-8,27G-9,78G-42,66G-2,66G-0,83G-0,83G-0,26G-0,16G-1,41G-1,41G-1,77G-1,96G	710,76	385
1	Th.	Th.			974879	LU0068770873	DWS India	1		2035,28G-43,01G-7,39G-7,39G-7,88G-8,29G-5,44G-7,56G-58,8G-7,89G-7,89G-5,93G-4,98G-2,14G-6,4G-9,75G-5,12G-65,24G-70,21G-1,38G-64,74G-4,74G-4,74G-0,64G-2,82G-70,41G	2.601,28	1.582,69
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1		2192,21G-2,21G-2,21G-2,21G-84,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-92,18G-2,18G-2,18G-83,66G-3,66G-76,69G-68,43G-7,98G-7,98G-7,98G-7,98G	2.300,55	1.871,39
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1		1872,13G-68,9G-8,9G-9,7G-9,7G-9,11G-8,2G-8,2G-8,2G-7,93G-7,93G-7,93G-7,93G-8,2G-8,2G-8,2G-8,2G-9,11G-9,22G-9,22G-9,38G-8,41G-7,6G-7,6G-7,82G-7,82G-7,82G-7,82G-8,73G-8,73G-8,57G-8,2G-8,2G-8,2G	1.939,15	1.781,9
1	US\$ 2,77	US\$ 3,43	06.03.20		972167	LU0041580167	DWS USD Floating Rate Notes	1		168,58G-8,75G-8,75G-8,75G-8,75G-8,44G-8,44G-8,44G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-7,93G-7,93G-7,93G-7,93G-7,93G-8,16G-8,16G-8,16G	180,75	164,44
1	Th.	Th.			575145	LU0146220040	DWS Instl-ESG DL Money Market	1		11993,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-47,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	12.421,49	11.463,43
1	Th.	Th.			551448	LU0145634076	DWS Inv.-European Eq.High Con.	1		175,17G-5,43G-5,96G-5,88G-6,26G-6,52G-6,71G-6,86G-6,82G-6,79G-6,71G-6,64G-6,64G-6,26G-6,3G-6,82G-6,82G-6,82G-6,82G-6,64G-6,71G-6,71G-6,71G-6,86G-6,86G-6,86G-6,86G-7,01G	212,15	129,93
1	Euro 0,79	Euro 0,86	06.03.20		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1		167,1G-7,2G-7,78G-7,85G-8,22G-8,29G-8,43G-8,43G-8,43G-8,43G-8,65G-8,58G-8,58G-8,4G-9,87G-9,87G-70G-69,91G-70,35G-0,35G-68,54G-70,41G-0,41G-68,43G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,65G-8,79G	203,42	122,9
1	Th.	Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1		154,57G-5,91G-6,04G-6,29G-6,67G-6,67G-6,4G-6,4G-6,57G-6,57G-6,72G-6,7G-6,79G-6,79G-6,79G-6,46G-6,46G-6,89G-6,89G-6,89G-7,08G-6,91G-6,91G-6,91G-6,91G-6,91G-6,89G-6,89G	187,42	113,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551812	LU0145652052	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1		200,98G-0,99G-0,99G-1,29G-0,93G-1,44G-1,44G-1,44G-1,29G-0,86G-1,44G-1,44G-1,44G-0,92G-1,1G-1,27G-1,25G-1,25G-1,25G-1,28G-1,28G-1,26G-1,26G-1,26G-0,6G-0,6G	207,98	192,33
1	Euro 3,82	Euro 3,57	06.03.20		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1		114,12G-4,18G-4,28G-4,11G-4,38G-4,38G-4,38G-4,38G-4,29G-4,07G-4,38G-4,38G-4,11G-4,18G-4,18G-4,28G-4,28G-4,27G-4,27G-4,29G-4,29G-4,29G-4,27G-4,04G-4,04G	121,38	108,69
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1		182,13G-2,89G-3,16G-2,83G-3,29G-3,29G-3,29G-3,29G-3,16G-2,76G-3,29G-3,29G-2,98G-3,14G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,12G-2,53G	189,52	173,3
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1		212,15G-3,04G-3,32G-3,32G-2,97G-3,51G-3,51G-3,51G-3,51G-3,35G-2,89G-3,51G-3,51G-3,14G-3,33G-3,31G-3,31G-3,31G-3,34G-3,34G-3,34G-3,31G-2,62G	220,32	201,51
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1		143,88G-4,04G-4,08G-4,07G-4,07G-4,08G-4,07G-4,07G-4,07G-4,07G-4,07G-4,08G-4,16G-4,08G-4,08G-4,08G-4,08G-4,07G-4,07G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	146,16	140,28
1	Euro 1,48	Euro 1,14	06.03.20		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1		90,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,45G-0,45G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G	92,87	87,11
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1		132,99G-3,02G-3,01G-3,01G-3,02G-3,01G-3,01G-3,01G-3,02G-3,07G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	135,06	129,58
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1		196,84G-7,33G-7,34G-7,98G-8,09G-8,43G-8,42G-8,5G-8,4G-8,33G-8,4G-8,4G-7,98G-7,64G-8,08G-8,08G-8,08G-8,36G-8,01G-8,01G-8,05G-8,05G-8,19G-8,19G-8,27G-8,27G-8,27G-8,43G-8,61G	232,29	142,24
1	Euro 1,27	Euro 1,91	06.03.20		552517	LU0145647052	DWS Inv.-Top Euroland	1		172,82G-2,95G-3,15G-3,44G-3,74G-3,75G-3,77G-4,31G-4,34G-4,28G-4,21G-4,19G-4,19G-3,74G-3,76G-4,2G-4,2G-4,2G-3,83G-3,83G-3,92G-4,06G-4,13G-4,35G-4,43G-4,43G-4,43G	206,27	124,88
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1		172,37G-3,5G-4,06G-4,53G-5,05G-4,82G-4,97G-5,17G-5,39G-5,39G-5,33G-5,33G-5,15G-4,91G-4,91G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,27G-5,08G-5,34G-5,34G-5,56G-5,56G-5,56G-5,56G-5,77G-5,77G	204,34	125,45
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1		228,82G-8,98G-9,45G-9,45G-30,27G-0,33G-0,42G-0,42G-0,42G-0,72G-0,81G-0,79G-0,79G-0,46G-0,46G-0,41G-0,24G-0,22G-0,52G-0,52G-0,62G-0,24G-0,49G-0,42G-0,54G-0,64G-0,93G	269,55	164,93
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1		278,64G-9,74G-9,55G-9,93G-80,19G-79,94G-80,22G-0,22G-0,22G-0,54G-0,58G-0,58G-79,97G-9,97G-80,11G-79,86G-80,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	324,99	239,54
1	Euro 1,27	Euro 2,06	06.03.20		552522	LU0145648456	DWS Invest-Top Asia	1		257,22G-7,22G-8G-7,95G-7,87G-7,87G-7,87G-8,12G-8,28G-8,28G-8,28G-8,28G-7,83G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	301,93	220,72
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1		246,19G-6,19G-6,41G-6,41G-6,99G-6,83G-7,01G-7,01G-7,01G-7,01G-7,01G-6,89G-7,04G-6,76G-6,76G-6,82G-6,82G-6,85G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	287,19	211,45
1	Euro 0,27	Euro 0,05	06.03.20		986329	LU0069679222	DWS Rendite Optima	1		72,39G-2,63G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-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-2,61G-2,61G-2,61G	72,94	71,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A1C1PC	IE00B3Z66S39	DWS Investment S.A.	1		313,58G		329,01	267,92
1	Euro 0,24	Euro 0,28	13.05.20		A1C1G8	IE00B3Y8D011	Xtr.(IE)-EUR Credit 12.5 Swap Xtr.(IE) - Portfolio Income	1		12,152G-1,854G-1,944G-1,944G-1,948G- 1,962G-1,962G-1,956G-1,956G-1,96G-1,966G- 2,024G-2,054G-2,054G-1,972G-1,968G-1,968G- 1,976G-1,97G-2,03G-1,97G-1,972G-1,992G- 1,994G-1,994G-2G-2,02G-2,02G-2,02G-2,02G- 2,03G-2,03G		13,01	10,2
1	Th.	Th.			986813	LU0099730524	DWS Instl-ESG EO Money Market	1		13827,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G		13.886	13.643,24
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1		160,9G-1,22G-1,09G-0,64G-0,44G-0,36G- 0,53G-0,59G-0,59G-0,69G-0,69G-0,69G-0,61G- 0,54G-0,69G-0,69G-0,59G-0,51G-0,42G-0,42G- 0,24G-0,39G-59,88G-9,88G-9,88G-9,85G- 9,85G-9,86G		167,93	155,04
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1		202,38G-5,44G-5,36G-5,36G-5,12G-4,98G- 4,98G-4,9G-4,9G-4,9G-5,1G-5,28G-5,02G- 4,94G-4,94G-4,76G-5,08G-5,08G-4,94G-5,02G- 4,78G-4,7G-4,58G-3,52G-3,64G-3,36G-3,36G- 3,44G-3,44G		220,26	187,31
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1		127,39G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G- 7,11G-7,11G-7,11G		127,95	122,29
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1		159,77G-9,79G-9,63G-9,2G-8,94G-8,89G- 9,02G-9,17G-9,06G-9,27G-9,17G-9,06G-8,98G- 8,8G-8,96G		165,94	154,97
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1		243,4G-3,06G-3,31G-3,3G-3,3G-3,4G-3,3G- 3,3G-2,78G-2,78G-2,82G-2,82G-2,82G-2,92G- 2,94G-2,89G-2,89G-2,94G-2,89G-2,82G-2,92G- 2,8G-2,76G-2,8G-2,58G-2,58G-2,56G-2,68G- 2,68G		249,81	225,1
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1		246,98-8,38G-8,51G-8,29G-8,26G-8,21G-8,15G- 8,15G-8,23G-8,28G-8,17G-8,38G-8,43G-8,27G- 8,08G-8,08G-8,08G-8,21G-7,74G-7,08G-7,02G- 7,02G-7,02G		256	230
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1		167,72G-8,08G-8,08G-8,07G-8,06G-8,07G- 8,07G-8,09G-8,06G-8,11G-8,13G-8,09G-8,09G- 8,09G-8,09G-8,11G-8,06G-8,04G-8,1G-7,76G- 7,34G-7,34G-7,34G-7,34G-7,34G-7,34G		169,06	158,69
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1		206,59G-7,07G-7,12G-7,08G-7,09G-7,11G- 6,99G-7,06G-7,1G-7,1G-7,14G-7,14G-7,13G- 7,14G-6,95G-7,02G-7,03G-7G-6,76G-6,74G- 6,74G-6,68G-6,68G-6,68G-6,68G		209,44	193,82
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1		244,79G-5,16G-5,32G-5,16G-5,29G-5,25G- 5,01G-5,1G-5,18G-5,18G-5,18G-5,19G-5,19G- 5,11G-5,23G-5,38G-5,38G-5,4G-5,2G-5,2G- 5,22G-5,22G-5,2G-5,13G-4,94G-4,94G-4,94G- 4,94G		249,53	226,56
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1		280,58G-0,96G-1,15G-1,15G-1,15G-0,96G- 0,95G-0,95G-0,86G-0,6G-0,75G-0,75G-0,82G- 0,87G-0,87G-0,91G-0,92G-1,01G-1,06G-0,71G- 0,74G-0,83G-0,72G-0,72G-0,7G-0,6G-0,56G- 0,56G		288,47	257,3
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1		392,44G-1,51G-1,62G-1,48G-1,48G-1,47G- 1,47G-1,47G-1,47G-1,57G-1,57G-1,75G-1,77G- 1,76G-1,76G-1,78G-1,79G-1,75G-1,76G-1,76G- 1,84G-1,36G-1,12G-1,02G-1,02G-0,98G		421,39	359,21

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0AK	LU0290357846	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 25+	1		433G-3,13G-5,16G-4,84G-4,61G-3,25G-3,31G-3G-3G-3,06G-4,12G-3,38G-3,96G-4,18G-3,32G-3,39G-3,07G-2,56G-2,56G-2,56G-2,56G-2,6G-2,6G-2,6G-2,6G	482,01	392,2
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1		243G-5G-4,42G-4,78G-4,53G-4,53G-4,44G-4,1G-4,1G-4,58G-4,58G-4,68G-4,4G-4,4G-4,68G-4,45G-4,89G-4,17G-4,2G-4,12G-4,12G-3,88G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	249,81	208,16
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1		217,9G-8,97G-8,94G-8,87G-8,84G-8,87G-9,07G-9,07G-9,07G-8,93G-8,84G-8,81G-8,08G-7,46G-7,46G-7,42G-7,42G-7,36G-7,36G	232,41	198,52
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1		135,894G-6,369G-6,369G-6,369G-6,31G-6,31G-6,31G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,369G-6,146G-5,787G-5,787G-5,787G-5,787G-5,787G	136,8	129,22
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1		118,97G-9,19G-9,21G-9,44G-9,48G-9,48G-9,48G-9,48G-9,5G-9,5G-9,53G-9,54G-9,52G-9,54G-9,54G-9,56G-9,59G-9,64G-9,5G-9,5G-9,34G-9,34G-9G-8,94G-8,89G-8,91G-8,91G	121,2	105,23
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1		182,95G-4,95G-5,08G-5,13G-5,82G-6,06G-6,13G-5,68G-5,68G-6,7G-6,7G-6,76G-6,76G-6,66G-6,35G-6,33G-6,33G-6,69G-6,72G-7,1G-7,1G-7,69G-6,87G-6,4G-6,39G-6,39G-6,39G-6,38G-6,38G	200,79	151,99
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1		41,14G-0,83G-0,84G-0,83G-0,79G-0,73G-0,71G-0,69G-0,65G-0,65G-0,57G-0,58G-0,6G-0,6G-0,6G-0,51G-0,5G-0,47G-0,4G-0,35G-0,35G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G	48,36	38,87
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1		306,48G-9,85G-10,95G-0,95G-1,02G-1,02G-1,36G-1,58G-1,58G-1,74G-1,77G-1,95G-1,78G-1,85G-1,94G-2,02G-2,04G-1,7G-1,7G-2,49G-2,68G-8,28G-7,32G-7,32G-6,94G-7,12G	344,25	235,5
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1		68,36G-8,66G-8,64G-8,64G-8,65G-8,65G-8,66G-8,74G-8,72G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,68G-8,64G-8,64G-8,62G-8,68G-8,69G-8,71G-8,71G-8,5G-8,5G-8,34G-8,34G-8,34G-8,35G-8,35G	71,36	63,99
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1		200,22G-197,84G-9,69G-9,69G-9,7G-200,31G-0,3G-0,3G-0,28G-0,24G-0,48G-0,62G-0,26G-199,54G-9,58G-200,33G-0,76G-0,76G-0,33G-0,33G-0,75G-0,6G-0,6G-0,1G-0,1G-199,99G-9,99G-9,97G	204,16	178,92
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1		66,48G-6,73G-7,07G-7,17G-7,35G-7,57G-7,57G-7,58G-7,46G-7,33G-7,33G-7,33G-7,39G-7,13G-6,81G-6,88G-6,91G-6,91G-6,91G-7,19G-7,26G	93,24	36,67
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1		0,976G-0,9774G-0,9774G-0,9774G-0,9696G-0,9687G-0,963G-0,9653G-0,9679G-0,9679G-0,9685G-0,972G-0,9725G-0,9693G-0,973G-0,973G-0,973G-0,974G-0,971G-0,97G-0,969G	2,18	0,96
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1		220,25G-19,4G-9,4G-9,25G-9,3G-9,55G-9,35G-9,6G-9,6G-20,8G-0,15G-19,8G-9,8G-9,75G-9,7G-9,65G-9,45G-9,2G-9,45G-20,4G-0,15G-0G-0G-0G-0G	247,28	165
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1		2,869-2,8455C-2,847-2,836G-2,836G-2,835G-2,8135G-2,817-2,821G-2,8085G-2,7925G-2,789G-2,792-2,794G-2,794G-2,7975G-2,8015G-2,811G-2,8145G-2,82G-2,801G-2,801G-2,801G-2,814G-2,799G-2,81G-2,8G-2,8G-2,784G-2,788G	6,72	2,67

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0BZ	LU0411075376	DWS Investment S.A. Xtrackers LevDAX Daily Swap	1		92,18-3,37G-3,76G-4,15G-4,58G-4,71G-4,59G-4,47G-4,36G-4,36G-4,36G-4,04G-4,04G-3,98G-4,3G-4,29G-4,41G-4,74G-4,68G	134,54	45,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1		212,34G-2,01G-2,45G-2,44G-2,44G-2,17G-2,14G-2,14G-1,93G-1,96G-1,96G-1,93G-1,99G-2,06G-2,06G-2,06G-2,02G-2,11G-2,15G-2,27G-2,3G-2,25G-2,23G-2,06G-1,54G-1,54G-1,48G-1,48G-1,48G-1,48G	221,92	199,86
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1		144,3G-4,34G-4,54G-4,54G-4,54G-4,52G-4,49G-4,49G-4,49G-4,53G-4,53G-4,49G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,49G-4,36G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	145,79	136,27
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1		218,54G-9,08G-9,14G-8,78G-8,16G-7,86G-7,61G-7,68G-7,81G-8G-8,01G-7,64G-8,09G-8,09G-7,95G-7,95G-7,99G-7,75G-7,54G-7,72G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	228,72	199,5
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1		158,16G-8,53G-9,06G-8,91G-8,5G-8,24G-8,2G-8,35G-8,42G-8,51G-8,51G-8,47G-8,36G-8,36G-8,55G-8,42G-8,36G-8,27G-8,12G-8,26G-7,85G-7,82G-7,72G-7,67G-7,67G-7,71G	164,99	152,57
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1		11,46G-1,632G-1,646G-1,652G-1,652G-1,652G-1,678G-1,69G-1,694G-1,688G-1,696G-1,696G-1,702G-1,7G-1,688G-1,688G-1,69G-1,69G-1,696G-1,708G-1,714G-1,702G-1,668G-1,666G-1,606G-1,606G-1,604G-1,604G-1,604G	14,5	10,14
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1		16,69G-6,72G-6,7G-6,71G-6,71G-6,71G-6,72G-6,72G-6,73G-6,74G-6,74G-6,74G-6,72G-6,73G-6,72G-6,71G-6,72G-6,71G-6,7G	21,13	14,14
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1		153,61G-4,1G-4,36G-4,37G-4,37G-4,35G-4,43G-4,39G-4,42G-4,66G-4,6G-4,96G-4,64G-4,5G-4,79G-4,93G-5,19G-5,11G-5,23G-4,28G-3,82G-3,82G-3,73G-3,72G-3,72G-3,69G	159,68	133,79
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1		2,971G-2,976G-2,9855G-2,993G-2,9885G-2,9885G-3,001G-3,006G-3,006G-3,0055G-3,0055G-3,009G-3,0035G-3,0035G-3,0035G-3,002G-3,0165G-3,0195G-3,0535G-3,051G-3,047G-3,047G-3,039G-3,041G-3,041G-3,041G-3,036G-3,036G	4,39	2,34
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1		43,59G-3,975G-4,1G-4,135G-4,295G-4,285G-4,28G-4,16G-4,19G-3,84G-4,215G-4,38G-4,315G-4,3G-4,26G-4,26G-4,26G-4,34G-4,34G-4,385G-4,385G	54,45	31,37
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1		10,72G-0,72G-0,678G-0,678G-0,678G-0,67G-0,696G-0,668G-0,69G-0,69G-0,794G-0,794G-0,862G-0,86G-0,888G-0,882G-0,882G-0,886G-0,9G-0,9G-0,9G-0,918G	15,27	7,18
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1		155,59G-5,64G-5,92G-6,03G-6G-6G-5,96G-5,98G-5,98G-5,92G-5,93G-5,99G-6G-6,05G-6,1G-6,47G-6,47G-6,44G-6,47G-6,59G-6,29G-5,45G-5,45G-5,36G-5,35G-5,35G-5,35G-5,35G	161,79	135,88
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1		24,265G-4,395G-4,46G-4,595G-4,66G-4,735G-4,725G-4,75G-4,785G-4,81G-4,81G-4,875G-4,9G-4,905G-4,895G-4,895G-4,78G-4,77G-4,795G-4,785G-4,76G	32,79	18,12
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1		50,96G-1,07G-1,2G-1,2G-1,21G-1,12G-1,24G-1,28G-1,28G-1,25G-1,23G-1,17G-1,23G-1,11G-0,98G-0,98G-1,01G-1,02G-0,86G-0,98G-0,99G-1,03G-1,11-1,09G-1,09G-1,12G	58,22	37,86
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1		236,48G-5,13G-5,13G-6,34G-6,36G-6,17G-6,09G-6,09G-5,89G-5,92G-5,92G-6,02G-6,01G-6,01G-6,02G-6,11G-6,15G-6,31G-6,3G-6,22G-6,27G-6,2G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	247,06	213,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0FK	LU0486851024	DWS Investment S.A. Xtrackers MSCI Europe Value	1		18,424G-8,586G-8,684G-8,716G-8,716G-8,788G-8,8G-8,784G-8,772G-8,772G-8,776G-8,768G-8,744G-8,744G-8,73G-8,728G-8,728G-8,764G-8,756G-8,722G-8,77G-8,786G-8,786G-8,806G-8,834G-8,834G-8,834G-8,818G-8,818G-8,673G-8,701G-8,717G-8,712G-8,712G-8,721G-8,736G-8,762G-8,76G-8,768G-8,756G-8,758G-8,782G-8,789G-8,773G-8,826G-8,853G-8,835G-8,82G-8,82G-8,814G-8,811G-8,811G-8,822G	23,79	13,56
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1		16,458G-6,574G-6,552G-6,498G-6,572G-6,574G-6,574G-6,58G-6,532G-6,574G-6,588G-6,662G-6,676G-6,646G-6,604G-6,604G-6,614G-6,626G-6,634G-6,634G-6,648G	11,4	6,53
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1		155,55G-9,31G-9,61G-60,06G-0,09G-0,04G-0,11G-59,84G-60,16G-0,16G-59,98G-9,98G-60,05G-0,44G-59,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	17,97	13,7
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1		35,205G-5,41G-5,455G-5,54G-5,52G-5,605G-5,63G-5,615G-5,605G-5,6G-5,555G-5,55G-5,555G-5,65G-5,64G-5,575G-5,64G-5,655G-5,71G-5,71G-5,765G-5,735G	160,44	131,67
1	Euro 1,12	Euro 1,21	22.04.20		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1		9,394G-9,547G-9,54G-9,535G-9,535G-9,548G-9,568G-9,575G-9,571G-9,567G-9,567G-9,562G-9,558G-9,578G-9,575G-9,578G-9,639G-9,656G-9,656G-9,654G-9,681G-9,681G-9,668G-9,685G-9,685G-9,696G-9,707G	44,64	26,57
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1		19,578G-9,616G-9,682G-9,682G-9,752G-9,704G-9,796G-9,786G-9,738G-9,778G-9,84G-9,834G-9,774G-9,902G-9,876G-9,876G-9,838G-9,926G-9,926G-9,928G-9,932G-9,942G	10,63	7,28
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1		1,2476G	1,7	0,98
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1		31,16G-1,2G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,11G-1,11G-1,11G-1,11G-1,11G	31,49	28,7
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1		186,12G-6,93G-6,82G-6,84G-6,84G-6,83G-6,72G-6,64G-6,82G-6,87G-6,79G-6,84G-6,88G-6,22G-6,22G-6,4G-6,38G-6,38G-6,38G-6,36G-6,61G-6,61G-6,07G-5,93G-5,93G-5,93G-5,93G-5,91G	192,59	169,81
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1		18,25G-8,302G-8,594G-8,58G-8,65G-8,65G-8,652G-8,652G-8,652G-8,634G-8,616G-8,616G-8,698G-8,614G-8,614G-8,638G-8,662G-8,662G-8,656G	25,48	14,72
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1		5,269G-5,271G-5,287G-5,279G-5,318G-5,311G-5,323G-5,311G-5,325G-5,32G-5,336G-5,339G-5,339G-5,346G-5,372G-5,393G-5,363G-5,363G-5,343G-5,343G-5,343G-5,342G-5,343G-5,343G-5,343G-5,343G	7,43	3,85
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1		158,5G-8,58G-8,91G-8,91G-8,92G-8,94G-8,91G-8,56G-8,93G-8,93G-8,93G-8,94G-8,94G-8,96G-8,96G-8,91G-8,91G-8,9G-8,9G-8,81G-8,81G-8,43G-8,36G-8,36G-8,35G-8,35G-8,35G	159,95	149,27
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1		195,76G-6,32G-6,34G-6,3G-6,32G-6,32G-6,3G-6,26G-6,26G-6,32G-6,32G-6,32G-6,36G-6,34G-6,36G-6,24G-6,22G-6,22G-6,22G-5,81G-5,32G-5,32G-5,32G-5,32G	198,51	183,28
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1		142,68G-2,99G-3,01G-3,01G-3,01G-3,05G-3,05G-3,05G-3,01G-3,03G-3,04G-3,03G-3,03G-3,05G-3,03G-3,05G-2,97G-3G-2,95G-2,95G-2,98G-2,87G-2,87G-2,87G-2,49G-2,49G-2,49G-2,49G	144	130

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,73	Euro 0,79	22.04.20		DBX0K8	LU0994505336	DWS Investment S.A. Xtrackers Spain	1		15,488G-5,69G-5,776G-5,826G-5,826G-5,828G-5,846G-5,846G-5,848G-5,826G-5,816G-5,782G-5,782G-5,784G-5,806G-5,868G-5,868G-5,86G-5,772G-5,772G-5,79G-5,79G-5,796G-5,796G-5,8G	22,84	13,2
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1		207,04G	216,22	204,47
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1		213,92G-4,06G-4,12G-4,09G-4,05G-4G-4G-3,77G-3,86G-4,03G-3,89G-3,89G-3,89G-4,01G-3,96G-3,96G-4,09G-4,15G-3,97G-3,89G-3,86G-3,9G-3,9G-3,58G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	220,47	197,54
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1		1,1002G-1,1028G-1,1032G-1,1014G-1,1064G-1,1066G-1,1066G-1,1066G-1,1046G-1,1058G-1,1058G-1,103G-1,108G-1,1094G-1,108G-1,108G-1,1046G-1,104G-1,105G-1,1056G	1,41	0,86
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1		37,77G-7,84G-8,11G-8,045G-8,335G-8,355G-8,355G-8,45G-8,39G-8,515G-8,545G-8,595G-8,595G-8,53G-8,53G-8,395G-8,58G-8,825G-8,72G-8,625G-8,635G-8,635G-8,68G-8,68G-8,73G-8,71G	53,84	26,34
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1		0,827G-0,8138G-0,8244G-0,8255G-0,824G-0,8223G-0,8225G-0,8225G-0,8247G-0,8231G-0,8231G-0,8234G-0,8253G-0,8258G-0,8305G-0,8336G-0,8308G-0,8255G-0,825G-0,825G-0,827G-0,827G-0,827G-0,827G-0,828G-0,828G	1,16	0,64
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1		23,16G-3,15G-3,22G-3,25G-3,29G-3,34G-3,34G-3,34G-3,32G-3,31G-3,31G-3,31G-3,31G-3,25G-3,28G-3,3G-3,24G-3,23G-3,23G-3,23G-3,25G-3,25G	26,07	17,12
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1		19,85G-9,82G-9,82G-9,9G-9,94G-9,95G-9,96G-20,01G-0,01G-0,01G-0,01G-0,03G-0,04G-0,01G-0,02G-0,03G-0,08G-0,08G-19,99G-9,99G-9,94G-9,93G-9,96G-9,99G-9,99G	21,78	14,68
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1		24,93G-4,91G-4,84G-4,79G-4,76G-4,76G-4,76G-4,78G-4,81G-4,8G-4,78G-4,8G-4,82G-4,75G-4,73G-4,77G-4,77G	25,95	21,7
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1		30,42G-0,4G-0,34G-0,34G-0,33G-0,32G-0,33G-0,33G-0,3G-0,37G-0,37G-0,29G-0,27G-0,24G-0,24G	32,18	24,58
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1		32,51G-2,51G-2,48G-2,46G-2,43G-2,43G-2,42G-2,39G-2,42G-2,45G-2,41G-2,41G-2,41G-2,43G-2,4G-2,4G-2,42G-2,38G-2,37G-2,35G	34,33	29,46
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1		10,572G-1,21-1,182G-1,182G-1,182G-1,182G-1,182G-1,182G-1,178G-1,178G-1,178G-1,176G-1,176G-1,16G-1,154G-1,176G-1,176G-1,168G-1,168G-1,168G-1,168G-1,168G-1,19G-1,19G-1,194G-1,194G-1,19G-1,16G-1,15G-1,162G-1,162G-1,17G-1,18G-1,18G	12,05	9,74
1	Th.	US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1		13,17G	15,04	10,79
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1		227,14G-7,51G-7,51G-7,46G-7,44G-7,4G-7,53G-7,74G-7,74G-7,81G-7,75G-7,75G-7,8G-7,87G-7,98G-7,3G-7,26G-7,26G-7,26G-7,36G-6,8G-6,8G-6,8G-6,8G	233,29	209,08
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1		11,7G-1,74G-1,73G-1,73G-1,7G-1,7G-1,68G-1,69G-1,7G-1,7G-1,69G-1,65G-1,64G-1,63G-1,62G-1,61G-1,61G-1,59G-1,6G-1,52G-1,52G-1,52G-1,52G-1,52G	12,44	11,43
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1		174,19G-4,28G-4,58G-4,64G-4,6G-4,58G-4,6G-4,66G-4,77G-4,8G-4,87G-4,8G-4,38G-3,95G-3,95G-4,16G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	179,98	156,68

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1		225,14G-6,16G-6,11G-6,11G-6,01G-5,96G- 5,7G-5,91G-5,91G-5,96G-5,91G-6,16G-6,01G- 6,16G-5,81G-5,81G-5,71G-5,65G-4,64G-4,64G- 4,64G-4,64G-4,64G	231,21	187,12
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1		165,27G-4,57G-4,57G-5,56G-5,49G-5,49G- 5,49G-5,49G-5,49G-5,48G-5,56G-5,61G-5,48G- 5,4G-5,4G-5,41G-5,41G-5,59G-5,41G-5,45G- 4,83G-5,01G-4,6G-4,6G-4,6G-4,6G-4,6G	167,81	143,85
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1		9,024G-9,102G-9,1G-9,123G-9,123G-9,131G- 9,128G-9,128G-9,128G-9,125G-9,107G-9,106G- 9,099G-9,093G-9,098G-9,104G-9,111G-9,117G- 9,117G-9,112G	11,63	6,89
1	Euro 3,09	Euro 3,42	22.04.20		DBX0NH	LU0838782315	Xtrackers DAX Income	1		94,43G-4,9G-4,9G-4,92G-5,13G-5,32G-5,32G- 5,55G-5,61G-5,55G-5,55G-5,55G-5,55G-5,49G- 5,45G-5,28G-5,24G-5,24G-5,39G-5,39G-5,39G- 5,39G-5,48G-5,48G-5,65G-5,59G	114,38	68,27
1	Yen 27,95	Yen 29,91	22.04.20		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1		19,164G-9,198G-9,266G-9,222G-9,264G- 9,264G-9,29G-9,29G-9,282G-9,282G-9,292G- 9,236G-9,248G-9,228G-9,164G-9,164G-9,172G- 9,208G-9,206G	20,77	14,11
1	Th.	US\$ 0,27	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1		9,772G-9,769G-9,79G-9,79G-9,772G-9,772G- 9,775G-9,775G-9,768G-9,768G-9,752G-9,769G- 9,769G-9,763G-9,76G-9,784G-9,792G-9,781G- 9,782G-9,769G-9,778G-9,778G-9,785G-9,785G- 9,785G	10,87	8,78
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1		262,48G-3,37G-3,8G-3,8G-2,81G-2,51G-2,36G- 2,51G-2,62G-2,61G-2,61G-2,61G-2,26G-2,51G- 2,45G-2,41G-2,22G-2,22G-2,01G-2,1G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	269,93	247,9
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1		23,72G-3,88G-3,87G-3,87G-3,87G-3,83G-3,8G- 3,8G-3,81G-3,88G-3,86G-3,87G-3,81G-3,82G- 3,8G-3,83G-3,79G-3,76G-3,74G-3,65G-3,65G- 3,65G-3,65G-3,65G	24,42	20,25
1	Th.	US\$ 1,67	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1		18,94G-9,05G-9,07G-9,07G-9G-9,05G-9,1G- 9,07G-9,09G-9,08G-9,08G-9,1G-9,08G-9,08G- 9,11G	22,07	14,3
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1		43,1G	44,18	40,33
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1		22,92G-2,81G-2,88G-2,88G-2,84G-2,83G- 2,83G-2,83G-2,93G-2,94G-2,91G-2,9G-2,92G- 2,92G-2,87G-2,85G-2,85G-2,85G-2,86G-2,86G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	23,36	20,59
1	US\$ 0,21	US\$ 2,32	22.04.20		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1		50,74G-0,78G-1,03G-1,04G-1,05G-1,15G- 1,21G-1,2G-1,18G-1,14G-1,08G-1,08G-1,08G- 1,09G-1,14G-1,16G-1,11G-1,03G-1,05G-1,05G- 1,13G-1,13G-1,13G	64,09	39,67
1	US\$ 0,52	US\$ 0,61	22.04.20		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1		25,45G-5,425G-5,5G-5,43G-5,485G-5,485G- 5,49G-5,47G-5,43G-5,425G-5,5G-5,475G- 5,525G-5,55G-5,525G-5,455G-5,465G-5,465G- 5,465G-5,48G-5,48G-5,485G	28,94	22,16
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1		191,09G-88,31G-90,42G-0,43G-1,06G-1,02G- 0,98G-0,94G-0,96G-1,01G-1,01G-1,01G-1G-1G- 1G-0,29G-0,29G-0,31G-1,04G-1,08G-1,08G- 1,1G-1,1G-0,98G-0,5G-0,5G-0,5G-0,5G-0,5G	194,79	174,46
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1		138,38G-8,64G-8,84G-8,82G-8,86G-8,86G- 8,8G-8,84G-8,82G-8,82G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,84G-8,86G-8,84G-8,84G-8,84G- 8,8G-8,8G-8,69G-8,3G-8,3G-8,25G-8,25G- 8,26G	139,77	128,92
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1		227,66G-5,91G-7,5G-7,5G-7,55G-7,35G-7,3G- 7,05G-7,1G-7,1G-7,1G-7,15G-7,15G-7,3G-7,3G- 7,3G-7,35G-7,45G-7,45G-7,4G-7,4G-7,35G- 7,24G-6,58G-6,58G-6,58G-6,58G-6,58G	237,3	208,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	DWS Investment S.A. Xtr.II Harvest China Gov.Bond	1		19,16G-9,41G-9,54G-9,53G-9,48G-9,48G-9,48G-9,48G-9,49G-9,5G-9,47G-9,47G-9,45G-9,47G-9,47G-9,46G-9,47G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	20,72	18,79
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1		9,075G	10,09	7,32
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1		16,16G	17,77	13,22
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1		18,88G	20,49	15,38
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1		12,67G-2,75G-2,76G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,73G-2,73G-2,72G-2,72G-2,73G-2,76G-2,76G-2,75G-2,75G	15,58	9,38
1		Euro 0,39	22.04.20		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1		31,405G	34,66	23,94
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1		126,77G-7G-7G-6,95G-6,89G-6,88G-6,82G-6,59G-6,72G-6,72G-6,78G-6,77G-6,85G-6,82G-6,79G-6,56G-6,23G-6,23G-6,2G-6,18G-6,18G-6,18G-6,2G	129,93	116,7
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1		110,78G-1,02G-1,31G-1,14G-0,93G-0,83G-0,8G-0,81G-0,95G-0,97G-0,97G-0,96G-0,96G-0,71G-0,88G-0,88G-0,83G-0,8G-0,76G-0,76G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,98G-0,98G-0,69G	115,7	101,05
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1		77,6G	91,46	51,65
1	A\$ 2,1	A\$ 2,97	22.04.20		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1		29,205G-9,255G-9,365G-9,435G-9,51G-9,535G-9,56G-9,56G-9,56G-9,56G-9,55G-9,46G-9,46G-9,46G-9,565G-9,48G-9,49G-9,53G-9,45G-9,45G-9,53G-9,475G-9,505G-9,505G-9,58G-9,58G-9,58G-9,58G	38,56	21,31
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1		79,17-8,81G-9,16G-9,21G-9,19G-9,35G-9,41G-9,39G-9,39G-9,32G-9,25G-9,24G-9,24G-9,26G-9,36G-9,38G-9,26G-9,26G-9,31G-9,29G-9,38G-9,44G-9,42G	94,48	58,22
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1		10,37G-0,282G-0,39G-0,388G-0,306G-0,306G-0,322G-0,334G-0,348G-0,326G-0,326G-0,342G-0,326G-0,356G-0,352G-0,36G-0,414G-0,412G-0,39G-0,39G-0,456G-0,448G-0,462G-0,462G-0,478G-0,478G-0,48G	13,9	7,53
1	sfrs 2,14	sfrs 3,46	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1		143,24G-3,74G-4,32G-4,36G-4,18G-3,72G-3,64G-3,84G-3,66G-3,66G-3,66G-3,48G-3,62G-3,68G-3,84G-4,04G-3,86G-3,86G-3,84G-3,84G-3,88G-3,96G	167,52	107,04
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1		11,032G-1,034G-0,982G-0,926G-0,912G-0,88G-0,892G-0,902G-0,918G-0,916G-0,916G-0,926G-0,926G-0,94G-0,956G-0,932G-0,932G-0,912G-0,97G-0,944G-0,944G-0,948G-0,948G-0,928G-0,924G-0,924G-0,918G	16,35	10,88
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1		37,905G-8,115G-8,105G-8,16G-8,1G-8,215G-8,235G-8,225G-8,225G-8,205G-8,205G-8,175G-8,145G-8,245G-8,245G-8,23G-8,23G-8,22G-8,445G-8,405G-8,39G-8,385G-8,385G-8,385G	43,92	31
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1		48,345G-8,845G-8,945G-9,08G-9,08G-9,015G-9,085G-9,135G-9,185G-9,185G-9,185G-9,185G-9,18G-9,18G-9,165G-9,035G-9,215G-9,215G-9,13G-9,13G-9,13G-9,13G-9,25G-9,19G-9,15G-9,15G-9,15G-9,15G-9,15G-9,17G-9,175G	60,3	37,55
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1		25,225G-5,085G-5,26G-5,12G-5,2G-5,19G-5,245G-5,245G-5,27G-5,26G-5,26G-5,26G-5,265G-5,265G-5,265G-5,225G-5,22G-5,28G-5,27G-5,265G-5,265G-5,265G-5,405G-5,43G-5,375G-5,375G-5,365G-5,375G-5,385G	27,92	18,01
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1		58,04G-7,91G-8,01G-8,17G-8,11G-8,32G-8,29G-8,34G-8,35G-8,3G-8,34G-8,34G-8,31G-8,31G-8,45G-8,51G-8,51G-8,5G-8,54G-8,66G-8,67G	74,04	36,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AP	LU0322253229	DWS Investment S.A. Xtr.S&P Gbl Infrastrure Swap	1		37,495G-7,41G-7,535G-7,58G-7,605G-7,605G-7,605G-7,375G-7,625G-7,6G-7,6G-7,6G-7,575G-7,555G-7,515G-7,575G-7,32G-7,635G-7,7G-7,7G-7,625G-7,625G-7,625G-7,63G-7,635G	48,34	27,47
1	Euro 1,74	Euro 1,96	22.04.20		DBX1AR	LU0322250985	Xtrackers CAC 40	1		48,84G-9,38G-9,38G-9,47G-9,55G-9,575G-9,635G-9,61G-9,55G-9,44G-9,52G-9,545G-9,605G-9,67G-9,67G-9,645G-9,645G	64,56	38,65
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1		97,48G-8,16G-8,19G-8,38G-8,42G-8,5G-8,5G-8,49G-8,49G-8,5G-8,45G-8,49G-8,51G-8,51G-8,67G-8,66G-8,53G-8,84G-8,95G-8,95G-9,09G-9,22G-9,15G	117,46	69,26
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1		41,48-1,33G-1,495G-1,53G-1,46G-1,6G-1,6G-1,6G-1,6G-1,61G-1,62G-1,62G-1,605G-1,605G-1,585G-1,635G-1,585G-1,575G-1,505G-1,605G-1,62G-1,62G-1,62G-1,685G-1,71G-1,685G	50,57	28,45
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1		4,582G-4,607G-4,585G-4,575G-4,562G-4,5725G-4,5635G-4,562G-4,563G-4,563G-4,563G-4,563G-4,5705G-4,5755G-4,568G-4,5615G-4,5635G-4,557G-4,565G-4,559G-4,559G-4,553G-4,551G	5,82	4,15
1	Euro 0,53	Euro 1,14	22.04.20		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1		17,59-7,682G-7,732G-7,732G-7,718G-7,752G-7,768G-7,772G-7,748G-7,73G-7,732G-7,732G-7,794G-7,764G-7,764G-7,77G-7,77G-7,792G-7,818G-7,808G	23,17	13,97
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1		114,64-4,22G-4,92G-4,92G-5,16G-5,4G-5,66G-5,72-5,66G-5,58G-5,56G-5,56G-5,36G-5,3G-5,3G-5,52G-5,52G-5,32G-5,48G-5,48-5,5G-5,6G-5,8G-5,8G-5,76G	133,02	79,16
1	Euro 1,3	Euro 1,43	22.04.20		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1		22,43G-2,805G-2,815G-2,865G-2,87G-2,865G-2,865G-2,865G-2,89G-2,86G-2,875G-2,945G-2,91G-2,9G-2,9G-3,04-2,9G-2,9G-2,9G-2,93G-2,935G	31,93	19,34
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1		19,402G-9,414G-9,414G-9,292G-9,288G-9,214G-9,242G-9,152G-9,138G-9,15G-9,164G-9,164G-9,21G-9,224G-9,24G-9,24G-9,24G-9,188-9,186G-9,178G-9,178G-9,22G-9,194G-9,194G-9,194G-9,188G-9,188G-9,166G-9,136G-9,136G-9,136G-9,136G-9,144G	29,08	18,05
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.&Afr.Sw.	1		21,905G-1,855G-1,92G-1,96G-1,985G-2,015G-2,06G-2,06G-2,06G-2,06G-2,07G-2,045G-2,06G-2,04G-2,025G-2,14G-2,185G-2,14G-2,14G-2,12G-2,155G-2,155G	28,53	16,35
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1		37,29G-7,33G-7,4G-7,39G-7,45G-7,42G-7,51G-7,53G-7,51G-7,52G-7,47G-7,47G-7,44G-7,54G-7,54G-7,54G-7,74G-7,79G-7,79G-7,79G-7,74G-7,67G-7,68G-7,72G-7,75G	44,81	29,5
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1		46,66G-6,93G-6,97G-7,07G-7,225G-7,225G-7,295G-7,25G-7,24G-7,23G-7,175G-7,07G-7,085G-7,25G-7,14G-7,16G-7,21G-7,28G-7,28G-7,255G-7,255G-7,255G	57,13	34,19
1	Euro 0,95	Euro 1,1	22.04.20		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1		32,515G-2,69G-2,73G-2,73G-2,8G-2,91G-2,95G-2,93G-2,92G-2,91G-2,91G-2,875G-2,875G-2,805G-2,81G-2,925G-2,895G-2,95G-2,995G-2,995G-2,97G	41,34	24,62
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1		93,19G-3,6G-4,39G-4,58G-4,35G-4,66G-4,74G-4,74G-4,64G-4,61G-4,61G-4,57G-4,58G-4,58G-4,56G-4,49G-4,49G-4,49G-4,54G-4,55G-4,59G-4,59G-4,59G-4,64G-4,7G-4,7G-4,64G	115,86	65,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,35	£ 0,39	22.04.20		DBX1F1	LU0292097234	DWS Investment S.A. Xtrackers FTSE 100 Income	1		6,908G-6,936G-6,953G-6,963G-6,951G-6,975G-6,982G-6,982G-6,975G-6,974G-6,958G-6,967G-6,96G-6,96G-6,956G-6,952G-6,955G-6,947G-6,948G-6,948G-6,951G-6,951G-6,958G-6,958G-6,958G-6,961G-6,961G	9,5	5,62
1	£ 0,7	£ 1,35	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1		18,768G-8,832G-8,882G-8,868G-8,868G-8,942G-8,964G-8,98G-8,978G-8,986G-8,952G-8,946G-8,918G-8,908G-8,85G-8,876G-8,876G-8,884G-8,902G-8,91G-8,902G	26,36	13,24
1	£ 0,16	£ 0,22	22.04.20		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1		3,732G-3,758G-3,7575G-3,7615G-3,7555G-3,769G-3,7705G-3,77G-3,77G-3,763G-3,763G-3,763G-3,7675G-3,7645G-3,7645G-3,762G-3,761G-3,76G-3,745G-3,748G-3,752G-3,752G-3,753G-3,753G	5,17	2,98
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1		130,78G-0,74G-1,34G-1,28G-1,08G-0,72G-0,72G-0,72G-0,82G-0,78G-0,38G-29,96G-30,06G-0,08G-0,04G-0,04G-0,06G-0,18G-0,28G-0,28G-0,24G	151,76	102,92
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1		32,885G-3,03G-3,03G-3,155G-3,105G-3,2G-3,085G-3,225G-3,25G-3,24G-3,255G-3,215G-3,335G-3,305G-3,245G-3,35G-3,365G-3,365G-3,39G-3,39G-3,425G-3,435G-3,455G-3,455G-3,455G-3,48G-3,48G	37,28	27,85
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1		56,49G-6,86G-7,41G-7,42G-7,42G-7,5G-7,63G-7,74G-7,58G-7,58G-7,59G-7,6G-7,54G-7,54G-7,69G-7,64G-7,69G-7,95G-7,89G-7,91G-7,97G-7,98G	67,5	40,93
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1		13,196G-3,406G-3,428G-3,468G-3,486G-3,486G-3,466G-3,466G-3,516G-3,482G-3,498G-3,498G-3,498G-3,486G-3,48G-3,484G-3,474G-3,498G-3,502G-3,47G-3,41G-3,41G-3,41G-3,408G-3,408G-3,342G-3,342G-3,34G-3,34G-3,338G	17,05	11,9
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1		44,04G-4,145G-4,235G-4,19G-4,26G-4,2G-4,33G-4,33G-4,33G-4,33G-4,32G-4,315G-4,26G-4,26G-4,23G-4,35G-4,3G-4,3G-4,595G-4,595G-4,595G-4,505G-4,51G-4,47G-4,54G-4,59G-4,59G-4,59G	50,18	34,41
1	Euro 0,81	Euro 0,93	22.04.20		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1		18,25G-8,282G-8,426G-8,514G-8,578G-8,578G-8,62G-8,592G-8,614G-8,62G-8,62G-8,612G-8,612G-8,61G-8,592G-8,592G-8,658G-8,658G-8,646G-8,646G-8,644G-8,644G-8,644G-8,668G-8,688G-8,688G-8,688G	26,32	14,53
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1		55,43G-5,75G-5,87G-5,92G-5,88G-5,84G-5,84G-5,78G-5,78G-5,79G-5,79G-5,79G-5,86G-5,8G-5,87G-5,93G-5,91G	66,87	41,44
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1		54,59G-4,26G-4,5G-4,58G-4,5G-4,41G-4,58G-4,67G-4,63G-4,63G-4,62G-4,45G-4,45G-4,45G-4,35G-4,35G-4,38G-4,18G-4,2G-4,2G-4,16G-4,16G-4,25G-4,25G-4,29G	58,95	40,7
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1		28,6G-8,41G-8,65G-8,755G-8,815G-8,885G-8,995G-9,04G-9G-8,99G-8,915G-8,855G-9,06G-9,05G-9,15G-9,15G-9,355G-9,53G-9,46G-9,53G-9,575G-9,575G-9,575G-9,575G-9,545G	46,14	22,02
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1		29,535G-9,63G-9,63G-9,74G-9,93G-30,035G-0,15G-0,24G-0,205G-0,2G-0,1G-29,965G-30,235G-0,29G-0,535G-0,785G-0,785G-0,925G-0,97G-0,97G	51,98	22,69
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1		28,455G-8,525G-8,525G-8,61G-8,615G-8,61G-8,575G-8,615G-8,635G-8,625G-8,595G-8,67G-8,635G-8,69G-8,68G-8,71G-8,695G-8,7G-8,735G-8,735G-8,735G-8,735G-8,74G	31,78	22,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,5	Euro 2	27.09.19		676318	AT0000724257	Erste Asset Management GmbH ERSTE BOND DOLLAR CORPORATE	1		92,03G-2,46G-2,47G-2,47G-2,36G-2,36G-2,36G-2,36G-2,15G-2,15G-1,99G-1,99G-1,99G-2G-2G-2G-2,05G-2,05G-2,05G-1,99G-1,99G-2,12G-2G-2G-2,36G-2,36G-2,43G-2,43G-2,43G-2,44G-2,44G-2,54G-2,54G-2,43G-2,43G-2,51G	96,04	82,12
6	Th.	Euro 1,1	29.08.19		676334	AT0000831409	ERSTE BOND DANUBIA	1		55,44G-5,46G-5,46G-5,47G-5,48G-5,49G-5,49G-5,49G-5,49G-5,5G-5,5G-5,5G-5,49G-5,49G-5,49G-5,48G-5,48G-5,47G-6G-6,02G-6,02G-6,01G-6,02G-6,02G-6,02G-6,02G-5,94G	57,12	52,05
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1		162,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	177,29	141,56
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ERSTE STOCK BIOTEC	1		525,15G-5,65G-6,74G-6,74G-7,87G-19G-9G-26,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-4,58G-4,58G-3,84G-15,94G-1,1G-3,56G-4,7G-4,7G-23,81G-3,81G	538,65	356,98
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ERSTE STOCK BIOTEC	1		526,24G-17,36G-24,76G-17,16G-8,98G-8,98G-26,23G-6,26G-6,1G-5,91G-6,28G-6,28G-5,49G-5,2G-5,07G-4,91G-4,91G-3,96G-12,86G-3,89G-7,92G-12,1G-3,81G-3,81G-6,15G-7,26G-7,26G	540,81	376,51
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ERSTE STOCK TECHNO	1		99,31G-9,31G-9,47G-9,51G-9,52G-9,5G-9,5G-9,51G-9,51G-9,51G-9,65G-9,65G-9,65G-9,65G-9,45G-9,45G-9,26G-8,98G-9,77G-9,63G-9,31G-9,31G-9,34G-9,51G-9,51G-9,71G-9,71G	105,69	70,28
10	Th.	Euro 0,03	12.12.19		971084	AT0000858121	ERSTE BOND EURO GOVERNMENT	1		7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,945G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G	8,06	7,76
11	Th.	Euro 0,15	12.12.19		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1		69,7G-9,77G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,66G-9,66G-9,66G-9,66G	70,84	68,43
9	Euro 2	Euro 2	30.10.19		970995	AT0000858147	ERSTE STOCK VIENNA	1		73,02G-3,46G-3,49G-3,49G-3,49G-3,97G-4,09G-4G-4,05G-4,11G-4,11G-4,1G-4,1G-4,23G-4,14G-4,13G-4,41G-5G-4,99G-4,99G-4,61G-3,23G-3,28G-3,28G-3,38G-3,39G-3,39G	98,71	53,47
12	Th.	Euro 1,49	27.02.20		A0J36T	AT0000646799	Erste Responsible Stock Global	1		293,62G-4,12G-4,72G-4,72G-5,3G-5,29G-5,29G-5,59G-5,59G-5,59G-5,59G-5,59G-5,2G-5,2G-5,2G-5,03G-3,65G-3,65G-3,65G-3,23G-3,52G-3,52G-3,52G-3,52G-3,76G-3,76G-4,14G	331,77	219,55
12	Th.	Euro 2,5	27.02.20		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1		208,72G-9,14G-9,15G-9,2G-9,49G-9,73G-9,64G-9,92G-10,15G-0,15G-0,17G-0,17G-9,92G-9,84G-9,84G-9,84G-9,63G-9,13G-8,73G-8,43G-8,43G-8,63G-8,63G-8,63G-8,63G-8,95G	237,17	156,16
6	Euro 1,2	Euro 1,2	29.08.19		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		62,32G-2,84G-3,11G-3,31G-3,41G-3,41G-3,39G-3,43G-3,36G-3,36G-3,36G-3,32G-3,29G-3,29G-3,3G-3,55G-3,29G-3,27G-3,27G-3,46G-3,46G-3,48G	85,73	45,44
4	Euro 0,47	Euro 0,44	28.05.20		A0KFXN	AT0000686084	Erste Responsible Bond	1		173,12G-3,09G-3,14G-3,15G-3,15G-3,16G-3,12G-3,12G-3,01G-3,01G-3,02G-3,02G-3,02G-3,04G-3,05G-3,05G-3,03G-3,05G-3,05G-3,1G-3,15G-3,21G-3,21G-3,15G-3,15G-3,15G-3,15G-3,12G-3,07G-3,07G-3,07G	178,99	167,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1		162,85G-2,87G-2,91G-2,91G-2,89G-2,92G-2,96G-2,96G-2,96G-2,92G-2,92G-2,89G-2,89G-2,94G-2,94G-2,94G-3,01G-3,01G-3,03G-3,03G-2,9G-2,66G-2,66G-2,85G-2,85G-2,83G-2,63G-2,63G	170,39	152,1
1	Euro 1,98	Euro 2,02	07.04.20		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1		130,25G-29,96G-9,96G-9,96G-9,91G-9,94G-9,94G-9,93G-9,93G-9,88G-9,86G-9,9G-9,9G-9,93G-9,93G-9,93G-9,93G-9,91G-9,91G-30,07G-0,05G-0,06G-0,09G-0,09G-0,08G-0,08G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,32G-3,32G-3,31G-3,31G-3,34G-3,34G-3,13G-3,11G-3,03G-3,07G-3,07G-3,08G-3,08G-3,1G	138,5	123,46
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1		133,3G-2,91G-2,91G-2,93G-3,04G-3,04G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,32G-3,32G-3,31G-3,31G-3,34G-3,34G-3,13G-3,11G-3,03G-3,07G-3,07G-3,08G-3,08G-3,1G	143,61	126
1	Euro 0,1	Euro 0,1	07.04.20		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1		79,2G-9,16G-9,15G-9,24G-9,21G-9,24G-9,28G-9,28G-9,27G-9,26G-9,26G-9,23G-9,23G-9,15G-9,17G-9,17G-9,36G-9,36G-9,34G-9,34G-9,35G-9,37G-9,38G-9,38G	83,78	70,07
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1		82,42G-2,38G-2,39G-2,39G-2,41G-2,49G-2,65G-2,65G-2,66G-2,66G-2,66G-2,65G-2,64G-2,64G-2,64G-2,63G-2,63G-2,65G-2,65G-2,66G-2,5G-2,49G-2,47G-2,47G-2,46G-2,47G-2,47G-2,47G	86,88	72,47
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1		114,05G	128,1	87,67
1	Th.	Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		36,58G-6,85G-6,85G-6,9G-6,99G-7,14G-7,13G-7,22G-7,22G-7,22G-7,2G-7,31G-7,23G-7,22G-7,21G-7,1G-7,23G-7,23G-7,38G-7,25G-7,23G-7,21G-7,31G-7,31G-7,35G	48,61	26,36
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1		13,04G-3,05G-3,08G-3,12G-3,12G-3,14G-3,14G-3,16G-3,14G-3,14G-3,11G-3,11G-3,11G-3,09G-3,09G-3,17G-3,17G-3,19G-3,19G-3,18G-3,16G-3,16G-3,18G-3,18G-3,2G	17,05	10,71
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers FIL Fund Management [Ireland] Ltd.	1		14,36G	19,84	11,81
1	US\$ 0,17	US\$ 0,04	14.05.20		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1		5,582G-5,587G-5,602G-5,603G-5,603G-5,603G-5,603G-5,603G-5,61G-5,591G-5,591G-5,611G-5,608G-5,601G-5,601G-5,608G-5,608G-5,593G-5,592G-5,579G-5,584G-5,589G-5,589G-5,589G-5,597G	6,61	4,15
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1		5,974G	7,03	4,52
1	US\$ 0,19	US\$ 0,05	14.05.20		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1		5,171G	6,11	3,99
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1		5,544G	6,37	3,99
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1		5,308G-5,292G-5,292G-5,308G-5,315G-5,324G-5,324G-5,337G-5,337G-5,337G-5,319G-5,319G-5,333G-5,333G-5,331G-5,328G-5,329G-5,329G-5,323G-5,323G-5,323G-5,32G-5,32G-5,329G-5,329G-5,335G-5,316G-5,35G-5,35G-5,354G-5,363G-5,363G-5,366G	6,05	3,92
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1		4,046G-4,0595G-4,0595G-4,0685G-4,0765G-4,058G-4,058G-4,0855G-4,0855G-4,0895G-4,0875G-4,0825G-4,0795G-4,091G-4,091G-4,091G-4,0895G-4,0895G-4,0895G-4,0845G-4,1065G-4,113G-4,1075G-4,0865G-4,094G-4,0995G-4,0995G	4,99	3,15
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1		5,172G	6,11	4,05

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,13	01.08.19		A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2025(EO)	1		38,34G-8,58G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,66G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,84G-8,84G-8,87G-8,89G-8,91G-8,87G-8,87G-8,89G-8,89G-8,91G-8,91G	42,28	32,65
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1		40,36G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,47G-0,74G-0,75G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,75G-0,79G-0,81G-0,77G-0,76G-0,79G-0,79G-0,8G-0,8G-0,81G-0,81G	46,36	32,99
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1		20,24G-0,27G-0,3G-0,3G-0,3G-0,3G-0,27G-0,3G-0,3G-0,32G-0,32G-0,31G-0,28G-0,32G-0,32G-0,26G-0,24G-0,26G-0,26G-0,22G-0,23G-0,23G-0,26G-0,26G-0,26G-0,27G-0,27G-0,3G	25,99	16,22
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1		18,98G	20,96	14,66
5	Euro 0,61	Euro 0,51	01.08.19		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1		17,89G-7,91G-7,91G-7,95G-7,95G-7,95G-7,99G-7,99G-7,97G-7,97G-8,01G-8,01G-8,01G-8G-8G-8G-8G-7,97G-7,99G-7,97G-7,97G-7,95G-7,95G-7,97G-7,97G-7,92G-7,95G-7,95G-7,95G-7,97G-7,99G-7,99G-7,99G-7,99G-7,99G	20,49	13,91
5	Euro 0,04	Euro 0,04	02.09.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1		17,77G-7,76G-7,76G-7,78G-7,8G-7,83G-7,83G-7,83G-7,86G-7,85G-7,94G-7,94G-7,94G-7,93G-7,92G-7,93G-7,93G-7,96G-7,99G-7,93G-7,94G-7,79G-7,8G-7,81G-7,83G	20,49	14,15
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1		20,38G-0,4G-0,43G-0,46G-0,46G-0,52G-0,52G-0,52G-0,55G-0,55G-0,54G-0,54G-0,54G-0,51G-0,51G-0,52G-0,52G-0,52G-0,52G-0,5G-0,46G-0,46G-0,52G-0,52G-0,47G-0,49G-0,49G-0,49G-0,52G-0,52G-0,52G	22,66	15,56
5	Th.	US\$ 0,81	01.08.19		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1		55,62G-5,71G-5,73G-5,66G-5,66G-5,67G-5,67G-5,66G-5,66G-5,47G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,63G-5,65G-5,78G-5,88G-5,82G-5,82G-5,82G-5,84G-5,84G-5,84G-5,84G-5,84G	66,99	48
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1		276,07G-7,07G-7,07G-6,35G-6,35G-6,35G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-6,32G-6,32G-6,66G-6,66G-6,66G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	311,84	201,17
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1		35,28G-5,39G-5,6G-5,6G-5,64G-5,6G-5,61G-5,61G-5,61G-5,68G-5,68G-5,64G-5,64G-5,64G-5,64G-5,64G-5,57G-5,57G-5,67G-5,7G-5,78G-5,78G-5,85G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,94G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	47,59	27,93
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1		43,08G-3,25G-3,3G-3,3G-3,31G-3,31G-3,33G-3,38G-3,56G-3,52G-3,52G-3,52G-3,47G-3,47G-3,48G-3,48G-3,62G-3,62G-3,61G-3,82G-3,95G-3,86G-3,76G-3,71G-3,71G-3,71G-3,82G-3,82G	57,89	34,48
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1		24,84G-4,84G-4,84G-4,77G-4,77G-4,78G-4,78G-4,78G-4,78G-4,89G-4,89G-4,89G-4,89G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,88G-4,81G-4,73G-4,73G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G	28,32	18,47
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1		53,21G-3,46G-3,46G-3,62G-3,56G-3,58G-3,58G-3,61G-3,62G-3,64G-3,73G-3,73G-3,73G-3,73G-3,73G-3,72G-3,72G-3,5G-3,39G-3,39G-3,51G-3,44G-3,34G-3,34G-3,4G-3,4G-3,4G-3,48G	60,06	38,1
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1		16,82G-6,87G-6,93G-6,95G-6,98G-7,01G-7,02G-7,02G-7,02G-7,02G-6,97G-6,97G-6,98G-7,02G-7,02G-7,01G-7,01G-7,02G-7,02G-7,04G-7,03G	19,44	12,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786503	LU0115764275	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Blue Chip Fd	1		21,7G-1,75G-1,86G-1,87G-1,87G-1,92G-1,96G-1,99G-1,98G-1,98G-1,96G-1,96G-1,95G-1,91G-1,91G-1,91G-1,97G-1,98G-1,98G-1,96G-1,96G-1,99G-1,99G-2,01G-2,01G-2G	26,52	15,46
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1		34,24G-4,31G-4,46G-4,47G-4,47G-4,55G-4,61G-4,64G-4,64G-4,62G-4,62G-4,61G-4,61G-4,58G-4,55G-4,53G-4,62G-4,63G-4,63G-4,61G-4,61G-4,63G-4,63G-4,65G-4,65G-4,65G	42,41	25,61
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1		62,35G-2,48G-2,48G-2,67G-2,69G-2,81G-2,81G-2,9G-2,93G-2,93G-2,93G-2,88G-2,81G-2,76G-2,77G-2,94G-2,96G-2,84G-2,9G-2,9G-2,93G-3G-3G-2,97G	69,2	45,64
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1		30,49G-0,72G-1,17G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-0,83G-0,83G-0,84G-1,08G-0,84G-0,82G-0,83G-0,81G-1,08G-0,75G-0,84G-0,84G-0,78G-1,07G-1,07G-1,07G-1,07G-1,07G-0,89G	37,39	20,59
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1		28,19G	36,36	22,62
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1		57,06G-7,06G-7,06G-7,12G-7,12G-7,12G-6,93G-6,87G-6,87G-6,87G-6,87G-6,93G-6,93G-6,92G-6,87G-6,92G-6,92G-7,16G-7,17G-7,11G-7,22G-7,22G-7,17G-7,17G-7,23G-7,3G	63,47	48,57
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1		44,63G-4,76G-4,74G-4,75G-4,75G-4,85G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,21G-5,2G-5,2G-5,2G-5,19G-5,18G-5,17G-4,36G-4,42G-4,47G-4,47G-4,38G-4,47G-4,47G-5,17G-5,17G-5,21G-5,21G-5,26G	48,29	33,1
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1		34,95G-4,95G-5,04G-5,14G-5,14G-5,26G-5,38G-5,43G-5,4G-5,4G-5,33G-5,33G-5,27G-5,44G-5,45G-5,54G-5,78G-5,9G-5,9G-5,96G-5,87G-5,95G-5,95G-5,95G-6G-5,97G	56,29	26,23
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1		55,01G-5,01G-5,07G-5,07G-4,95G-4,88G-4,88G-4,88G-4,94G-4,94G-4,94G-5,02G-5,02G-5,02G-4,95G-5,02G-4,95G-4,89G-4,83G-4,9G-4,92G-4,92G-4,98G-4,92G-4,92G-4,96G	64,29	44,85
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1		29,29G-9,1G-9,1G-9,1G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,51G-9,44G-9,38G-9,38G-9,38G-9,42G-9,45G-9,45G-9,51G	31,65	20,37
5	Th.	US\$ 0,58	01.08.19		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1		10,3G-0,34G-0,35G-0,33G-0,3G-0,3G-0,3G-0,27G-0,27G-0,29G-0,29G-0,29G-0,31G-0,31G-0,32G-0,31G-0,33G-0,31G-0,31G-0,3G-0,29G-0,29G-0,31G-0,31G-0,3G-0,31G	11,47	8,68
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1		9,235G-9,28G-9,34G-9,34G-9,365G-9,37G-9,38G-9,39G-9,39G-9,395G-9,395G-9,395G-9,395G-9,395G-9,385G-9,385G-9,365G-9,365G-9,4G-9,4G-9,37G-9,375G-9,375G-9,385G-9,385G-9,385G-9,395G-9,395G	14,07	6,63
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1		22,49G-2,56G-2,66G-2,65G-2,65G-2,72G-2,72G-2,76G-2,81G-2,83G-2,83G-2,83G-2,8G-2,77G-2,77G-2,77G-2,74G-2,74G-2,72G-2,78G-2,78G-2,75G-2,75G-2,78G-2,77G-2,77G-2,77G-2,77G-2,83G-2,83G	25,93	15,92
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1		33,04G-2,92G-2,9G-2,89G-3,01G-3,4G-3,4G-3,39G-3,4G-3,39G-3,37G-3,36G-3,35G-3,35G-3,35G-3,28G-3,28G-3,33G-3,33G-3,4G-3,27G-3,27G-3,34G-3,34G-3,36G-3,34G-3,34G-3,4G	35,77	24,46
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1		15,27G-5,35G-5,41G-5,45G-5,49G-5,48G-5,52G-5,54G-5,54G-5,55G-5,55G-5,55G-5,57G-5,55G-5,53G-5,53G-5,52G-5,52G-5,54G-5,61G-5,61G-5,61G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,59G-5,59G-5,59G-5,59G	19,54	12,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF06	LU0261949381	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1		10,03G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G-0,06G-0,06G-0,07G-0,07G-0,08G-0,07G-0,07G-0,06G-0,06G-0,05G-0,04G-0,04G-0,06G-0,07G-0,11G-0,11G-0,11G-0,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	12,88	7,03
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1		27,65G-7,55G-7,63G-7,63G-7,63G-7,63G-7,7G-7,7G-7,47G-7,47G-7,46G-7,47G-7,47G-7,47G-7,47G-7,47G-7,72G-7,72G-7,72G-7,46G-7,59G-7,59G-7,64G-7,52G-7,53G-7,47G-7,83G-7,83G-7,83G-7,83G-7,8G-7,8G-7,86G-7,86G	32,22	22,51
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1		15,32G-5,35G-5,37G-5,37G-5,37G-5,38G-5,38G-5,39G-5,4G-5,4G-5,4G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G-5,39G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,37G	17,14	13,2
5	Th.	Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1		29,31G-9,3G-9,38G-9,34G-9,37G-9,37G-9,37G-9,31G-9,31G-9,35G-9,38G-9,38G-9,38G-9,38G-9,34G-9,28G-9,32G-9,31G-9,31G-9,34G-9,34G-9,34G-9,35G-9,31G-9,36G-9,36G-9,36G-9,39G-9,42G-9,42G	32,62	21,59
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1		21,2G-1,34G-1,37G-1,4G-1,43G-1,43G-1,43G-1,43G-1,46G-1,46G-1,46G-1,49G-1,49G-1,48G-1,48G-1,49G-1,46G-1,46G-1,46G-1,49G-1,49G-1,49G-1,43G-1,43G-1,43G-1,43G-1,43G-1,48G-1,48G-1,48G-1,51G-1,48G	25,86	14,14
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1		22,28G-2,3G-2,27G-2,29G-2,26G-2,26G-2,26G-2,26G-2,27G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,27G-2,27G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,26G	26,75	18,19
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1		12,39G-2,37G-2,41G-2,43G-2,43G-2,47G-2,47G-2,47G-2,45G-2,47G-2,47G-2,5G-2,5G-2,61G-2,68G-2,68G-2,64G-2,64G-2,64G-2,68G-2,69G-2,65G-2,65G-2,69G-2,69G-2,45G-2,45G-2,47G-2,47G-2,47G-2,5G-2,5G	14,48	8,53
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1		15,47G-5,48G-5,51G-5,53G-5,57G-5,57G-5,57G-5,57G-5,59G-5,61G-5,59G-5,59G-5,57G-5,57G-5,57G-5,53G-5,53G-5,53G-5,53G-5,63G-5,64G-5,62G-5,62G-5,62G-5,64G-5,66G-5,68G	19,07	12,35
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1		17,83G-7,83G-7,87G-7,85G-7,85G-7,85G-7,85G-7,81G-7,81G-7,83G-7,85G-7,85G-7,84G-7,82G-7,82G-7,82G-7,8G-7,8G-7,8G-7,8G-7,76G-7,76G-7,76G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,77G	22,52	13,69
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1		16,46G-6,34G-6,34G-6,34G-6,39G-6,39G-6,39G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,53G-6,53G-6,51G-6,52G-6,52G-6,53G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,51G-6,51G	21,11	13,58
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1		23,91G-4,03G-4,03G-4,03G-4,03G-4,03G-4G-4G-3,9G-3,84G-3,84G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G-3,86G-3,92G-3,92G-3,89G-3,86G-3,83G-3,8G-3,8G-3,83G-3,83G-3,88G-3,85G-3,85G-3,85G-3,85G-3,87G	26,69	20,06
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1		16,55G-6,57G-6,55G-6,55G-6,54G-6,54G-6,54G-6,55G-6,47G-6,48G-6,48G-6,48G-6,5G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,54G-6,55G-6,55G-6,55G-6,58G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G	19,88	14,6
5	Th.	US\$ 0,12	01.08.19		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1		9,625G-9,665G-9,665G-9,655G-9,635G-9,615G-9,615G-9,615G-9,62G-9,62G-9,62G-9,62G-9,625G-9,625G-9,615G-9,635G-9,625G-9,615G-9,615G-9,615G-9,605G-9,605G-9,615G-9,615G-9,615G-9,625G-9,615G-9,615G-9,62G	11,26	8,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,36	01.08.19		939979	LU0110060430	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.High Yield Fd	1		9,26G-9,275G-9,275G-9,275G-9,28G-9,28G-9,28G-9,28G-9,28G-9,275G-9,28G-9,28G-9,285G-9,285G-9,285G-9,285G-9,285G-9,28G-9,28G-9,285G-9,285G-9,28G-9,28G-9,28G-9,28G-9,28G	10,22	8
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1		12,1G-2,15G-2,2G-2,25G-2,25G-2,25G-2,28G-2,28G-2,29G-2,26G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,26G-2,26G-2,24G-2,24G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,27G-2,28G-2,28G	15	9,09
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1		13,51G-3,51G-3,53G-3,54G-3,55G-3,55G-3,55G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,56G-3,56G-3,56G-3,55G-3,55G-3,56G-3,56G-3,57G-3,57G	15,12	11,65
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1		7,11G-7,12G-7,165G-7,165G-7,165G-7,2G-7,2G-7,2G-7,21G-7,21G-7,23G-7,22G-7,23G-7,23G-7,23G-7,23G-7,22G-7,22G-7,215G-7,255G-7,265G-7,265G-7,245G-7,26G-7,26G-7,26G-7,26G-7,26G-7,27G-7,27G	9,07	5,42
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		14,89G-5,02G-5,04G-5,05G-5,07G-5,07G-5,05G-5,05G-5,05G-5,05G-5,08G-5,08G-5,08G-5,06G-5,04G-5,04G-5,05G-5,05G-5,01G-5,02G-5,06G-5,1G-5,06G-5,06G-5,06G-5,08G-5,08G-5,09G-5,09G	20,51	11,18
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		11,12G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,16G-1,16G-1,16G-1,19G-1,22G-1,2G-1,2G-1,2G-1,2G-1,22G-1,22G-1,23G	15,34	8,36
5	Th.	Euro 0,3	01.08.19		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		13,7G-3,8G-3,8G-3,83G-3,83G-3,83G-3,83G-3,83G-3,84G-3,84G-3,87G-3,87G-3,86G-3,86G-3,84G-3,82G-3,83G-3,83G-3,79G-3,81G-3,84G-3,87G-3,87G-3,84G-3,84G-3,86G-3,87G-3,87G	18,87	10,29
5	Th.	US\$ 0,25	01.08.19		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		10,21G-0,29G-0,29G-0,31G-0,33G-0,33G-0,33G-0,32G-0,32G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,31G-0,31G-0,33G-0,29G-0,3G-0,33G-0,36G-0,32G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G	14,07	7,67
5	Th.	Euro 0,18	01.08.19		988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1		21,46G-1,45G-1,55G-1,56G-1,62G-1,6G-1,66G-1,68G-1,67G-1,67G-1,66G-1,66G-1,64G-1,64G-1,6G-1,6G-1,67G-1,66G-1,66G-1,68G-1,7G-1,69G	26,08	15,28
5	Th.	US\$ 0,21	01.08.19		986903	LU0075458603	Fidelity Fds-Taiwan Fund	1		13G-3,03G-3,03G-3,06G-3,03G-3,01G-3,01G-2,97G-2,98G-3G-3G-3G-3,02G-3,02G-2,99G-3,02G-3,02G-3G-2,99G-3,01G-2,99G-3G-3,01G-3,02G-3,02G-3G-3,01G-3,01G-3,03G-3,03G	13,77	9,94
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1		10,85G-0,9G-0,9G-0,91G-0,91G-0,91G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,92G-0,92G-0,92G-0,94G-0,94G-0,95G-0,95G	12,69	9,17
5	Th.	US\$ 0,29	01.08.19		987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1		22,39G-2,39G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,41G-2,44G-2,44G-2,39G-2,4G-2,4G-2,4G-2,41G-2,41G-2,42G-2,42G-2,43G	26,13	19,5
5	Th.	Euro 0,54	01.08.19		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1		44,39G-4,43G-4,63G-4,63G-4,65G-4,77G-4,75G-4,82G-4,86G-4,86G-4,84G-4,84G-4,84G-4,82G-4,79G-4,73G-4,73G-4,74G-4,85G-4,78G-4,82G-4,82G-4,86G-4,86G-4,9G-4,88G	54,86	33,39
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1		9,695G	11,14	8,19
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1		70,65G-0,78G-0,77G-0,77G-0,85G-0,85G-0,76G-0,76G-0,97G-0,89G-0,79G-0,71G-0,79G-0,77G-0,77G-0,85G-0,85G-0,85G-0,89G-0,79G-0,76G-0,85G-0,96G-0,96G-0,96G-0,96G	78,63	51,94

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,42	01.08.19		551049	LU0132385880	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-US High Yield Fd.	1		8,58G-8,62G-8,63G-8,63G-8,615G-8,61G- 8,61G-8,61G-8,615G-8,63G-8,63G-8,63G- 8,625G-8,635G-8,63G-8,63G-8,625G-8,625G- 8,63G-8,63G-8,635G-8,63G-8,63G-8,63G	9,55	7,37
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1		42,09G-2,25G-2,25G-2,25G-2,25G-2,25G- 2,25G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G	43,28	40,71
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1		67,01G-7,1G-7,1G-7,1G-7,14G-7,25G-7,25G- 7,44G-7,36G-7,45G-7,45G-7,53G-7,53G-7,46G- 7,46G-7,42G-7,4G-7,14G-7,21G-7,21G-7,34G- 7,34G-7,19G-7,27G-7,27G-7,27G-7,27G-7,29G- 7,29G-7,29G-7,38G-7,38G	75,5	49,29
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1		70,42G-0,47G-0,47G-0,56G-0,69G-0,74G- 0,85G-0,79G-0,93G-0,93G-0,93G-0,93G-0,95G- 0,89G-0,89G-0,86G-0,85G-0,85G-0,85G-0,8G- 0,98G-0,68G-0,7G-0,72G-0,72G-0,77G- 0,85G	79,34	51,92
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1		50,38G-0,53G-0,62G-0,62G-0,63G-0,66G- 0,63G-0,63G-0,68G-0,68G-0,71G-0,71G-0,73G- 0,7G-0,68G-0,68G-0,68G-0,68G-0,66G- 0,7G-0,68G-0,7G-0,63G-1,12G-1,14G-1,19G- 1,26G-1,21G	61,37	33,87
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1		32,9G-2,95G-3,04G-3,04G-3,04G-3,05G-3,05G- 3,06G-3,09G-3,09G-3,09G-3,09G-3,02G-3,02G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G- 3,04G-3,07G-3,07G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,11G	33,47	30,52
5	Th.	US\$ 0,23	01.08.19		973254	LU0048573645	Fidelity Fds-Asean Fund	1		24,74G-4,76G-4,75G-4,74G-4,73G-4,73G- 4,71G-4,76G-4,76G-4,76G-4,74G-4,74G-4,72G- 4,72G-4,72G-4,73G-4,73G-4,73G-4,68G-4,68G- 4,67G-4,67G-4,67G-4,67G-4,67G-4,69G-4,69G	31,2	18,79
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1		31,41G-1,44G-1,6G-1,61G-1,61G-1,72G-1,7G- 1,75G-1,8G-1,79G-1,79G-1,79G-1,77G-1,77G- 1,7G-1,7G-1,69G-1,79G-1,79G-1,79G-1,75G- 1,78G-1,8G-1,82G-1,84G	47,81	22,45
5	Th.	US\$ 0,02	01.08.19		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1		1,125G-1,126G-1,126G-1,126G-1,124G-1,124G- 1,122G-1,12G-1,12G-1,121G-1,121G-1,121G- 1,121G-1,121G-1,122G-1,121G-1,121G-1,122G- 1,121G-1,121G-1,121G-1,12G-1,12G-1,119G- 1,12G-1,12G-1,121G-1,121G-1,12G-1,12G- 1,12G-1,121G	1,15	1,06
5	Th.	Euro 0,26	01.08.19		973262	LU0048584766	Fidelity Fds-Italy Fund	1		31,98G-2,32G-2,49G-2,61G-2,61G-2,68G- 2,77G-2,73G-2,73G-2,76G-2,76G-2,76G-2,75G- 2,75G-2,75G-2,78G-2,72G-2,68G-2,81G-2,81G- 2,81G-2,85G-2,85G-2,79G-2,8G-2,8G-2,79G- 2,83G-2,86G-2,44G	40,72	24,4
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1		18,88G-8,89G-8,91G-8,86G-8,86G-8,8G-8,83G- 8,83G-8,83G-8,85G-8,87G-8,87G-8,86G-8,87G- 8,87G	20,07	13,16
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1		65,72G-5,94G-6,08G-6,39G-6,36G-6,36G- 6,36G-6,54G-6,49G-6,49G-6,52G-6,52G-6,52G- 6,49G-6,45G-6,38G-6,47G-6,67G-6,64G-6,46G- 6,46G-6,52G-6,52G-6,57G	83,76	53,58
5	Th.	US\$ 0,4	01.08.19		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1		225,36G-5,36G-5,36G-5,36G-5,07G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,78G- 4,78G-4,55G-4,79G-4,79G-4,79G-5,32G-5,91G- 5,91G-5,91G-5,91G-5,91G-5,71G-5,98G-5,98G- 5,98G-5,98G-6,49G	252,64	193,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	US\$ 0,67	01.08.19		973266	LU0048587868	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Malaysia Fund	1		33,05G-2,93G-2,93G-2,95G-2,88G-2,87G-2,84G-2,85G-2,88G-2,88G-2,91G-2,91G-2,91G-2,88G-2,88G-2,93G-2,93G-2,89G-2,91G-2,96G-2,99G-2,99G-2,99G-2,99G-3,02G-3G-3,01G-3,05G	36,24	24,98
5	Th.	US\$ 0,05	01.08.19		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1		23,32G-3,32G-3,37G-3,39G-3,39G-3,45G-3,45G-3,51G-3,51G-3,51G-3,51G-3,51G-3,54G-3,54G-3,54G-3,54G-3,55G-3,52G-3,46G-3,46G-3,56G-3,6G-3,62G-3,63G-3,63G-3,63G-3,63G-3,64G	28,73	18,6
5	Th.	US\$ 0,55	01.08.19		973268	LU0048621477	Fidelity Fds-Thailand Fund	1		41,56G-1,33G-1,34G-1,37G-1,37G-1,37G-1,3G-1,3G-1,29G-1,29G-1,29G-1,25G-1,25G-1,27G-1,27G-1,27G-1,32G-1,32G-1,32G-1,35G-1,35G-1,35G-1,33G-1,33G-1,38G-1,4G-1,54G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,53G-1,57G-1,57G	50,61	31,42
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1		50,89G-0,97G-0,97G-1,03G-1,08G-1,08G-1,08G-1,14G-1,15G-1,25G-1,25G-1,3G-1,3G-1,3G-1,25G-1,22G-1,22G-1,22G-1,15G-1,15G-1,15G-1,15G-1,15G-1,04G-1,11G-1,11G-1,11G-1,11G-1,15G	59,53	38,44
5	Th.	Euro 0,17	01.08.19		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1		14,1G-4,26G-4,3G-4,31G-4,31G-4,34G-4,34G-4,33G-4,34G-4,36G-4,36G-4,36G-4,34G-4,33G-4,33G-4,33G-4,33G-4,34G-4,35G-4,33G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G	17,48	10
5	Th.	US\$ 0,8	01.08.19		973273	LU0048588163	Fidelity Fds-Singapore Fund	1		41,71G-1,39G-1,39G-1,41G-1,37G-1,33G-1,33G-1,33G-1,33G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,41G-1,37G-1,4G-1,38G-1,4G-1,42G-1,42G-1,42G-1,42G-1,43G-1,47G-1,48G-1,52G	51,99	32,89
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1		14,4G-4,39G-4,4G-4,41G-4,39G-4,39G-4,4G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,4G-4,4G-4,39G-4,39G-4,39G	14,46	13,57
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1		8,13G-8,135G-8,145G-8,135G-8,12G-8,12G-8,11G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,125G-8,125G-8,125G-8,115G-8,125G-8,125G-8,115G-8,115G-8,105G-8,105G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,12G-8,12G	9,54	6,61
5	Th.	skr 7,6	01.08.19		973277	LU0048588080	Fidelity Fds-Nordic Fund	1		106,6G-6,43G-6,22G-6,43G-6,6G-6,54G-6,54G-6,8G-6,8G-6,74G-6,56G-6,56G-6,52G-6,52G-6,52G-6,37G-6,19G-6,43G-6,43G-6,84G-6,97G-6,76G-6,74G-7,04G-7,27G-7,39G-7,39G-7,34G	136,24	74,85
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1		8,62G-8,63G-8,645G-8,64G-8,65G-8,625G-8,635G-8,645G-8,665G-8,665G-8,635G-8,635G-8,635G-8,655G-8,63G-8,62G-8,62G-8,615G-8,62G-8,605G-8,605G-8,61G-8,61G-8,61G-8,62G-8,62G-8,625G	10,41	6,54
5	Th.	A\$ 1,17	01.08.19		973281	LU0048574536	Fidelity Fds-Australia Fund	1		38,74G-8,61G-8,64G-8,64G-8,79G-8,8G-8,76G-8,76G-8,79G-8,82G-8,88G-8,83G-8,83G-8,83G-9,44G-9,28G-9,33G-9,4G-9,52G-9,29G-9,4G-9,4G-8,92G-9,01G-9,1G-9,1G	45,01	26,33
5	US\$ 0,14	US\$ 0,06	03.02.20		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1		7,375G-7,405G-7,405G-7,395G-7,375G-7,37G-7,365G-7,37G-7,37G-7,38G-7,39G-7,39G-7,385G-7,385G-7,38G-7,37G-7,37G-7,375G-7,375G-7,375G-7,365G-7,365G-7,365G-7,375G	7,61	6,81
5	Th.	Euro 0,01	01.08.19		973283	LU0048580004	Fidelity Fds-Germany Fund	1		54,35G-4,37G-4,61G-4,63G-4,83G-4,76G-4,87G-4,99G-4,99G-4,99G-4,99G-4,99G-4,97G-4,97G-4,97G-4,9G-4,8G-4,78G-4,92G-4,92G-4,92G-4,84G-4,89G-4,89G-4,89G-4,99G-4,99G	62,5	37,49

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973284	LU0048585144	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Japan Fund	1		1,742G-1,743G-1,77G-1,767G-1,765G-1,762G-1,762G-1,764G-1,77G-1,772G-1,772G-1,77G-1,771G-1,771G-1,771G-1,763G-1,763G-1,763G-1,763G-1,758G-1,755G-1,755G-1,755G-1,748G-1,744G-1,746G-1,746G-1,746G-1,743G-1,745G-1,745G	1,89	1,26
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1		29,74G-9,81G-9,85G-9,82G-9,77G-9,72G-9,7G-9,74G-9,75G-9,76G-9,75G-9,75G-9,72G-9,75G-9,74G-9,74G-9,71G-9,71G-9,74G-9,76G-9,65G-9,68G-9,7G-9,71G-9,73G-9,73G	34,99	22,11
5	Th.	£ 0,05	01.08.19		973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1		2,492G-2,516G-2,528G-2,528G-2,528G-2,532G-2,532G-2,534G-2,532G-2,532G-2,529G-2,525G-2,525G-2,526G-2,53G-2,53G-2,532G-2,526G-2,525G-2,53G-2,528G	3,52	1,84
5	Th.	Euro 0,19	01.08.19		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1		12,13G-2,13G-2,13G-2,13G-2,14G-2,15G	13,78	11,36
5	Th.	sfrs 0,02	01.08.19		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1		60,77G-0,8G-0,88G-0,86G-0,85G-0,85G-0,57G-0,36G-0,36G-0,28G-0,28G-0,29G-0,29G-0,36G-0,35G-0,23G-0,23G-0,23G-0,21G-0,25G-0,24G-0,22G-0,36G-0,36G-0,34G-0,33G-0,33G-0,33G-0,37G-0,37G-0,31G-0,31G	68,38	46,62
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1		18,12G-8,09G-8,3G-8,29G-8,26G-8,25G-8,25G-8,25G-8,27G-8,27G-8,28G-8,28G-8,3G-8,29G-8,29G-8,32G-8,35G-8,36G-8,37G-8,35G-8,37G-8,36G-8,36G-8,36G-8,36G-8,39G	26,82	14,49
5	Th.	US\$ 0,06	01.08.19		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1		42,21G-2,19G-2,24G-2,24G-2,87-2,24G-2,24G-2,19G-2,19G-2,14G-2,19G-2,2G-2,2G-2,2G-2,2G-2,19G-2,24G-2,24G-2,19G-2,19G-2,19G-2,19G-2,14G-2,14G-2,17G-2,17G-2,22G-2,17G-2,17G-2,17G	50,75	34,46
5	Th.	Euro 0,15	01.08.19		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		17,02G-7,01G-7,04G-7,04G-7,04G-7,06G-7,06G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G-7,07G-7,06G-7,05G-7,05G-7,05G-7,07G-7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,06G-7,08G-7,08G-7,08G	19,04	14,73
5	Th.	US\$ 0,37	01.08.19		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1		21,8G-2,09G-2,13G-2,15G-2,18G-2,18G-2,15G-2,23G-2,28G-2,27G-2,26G-2,26G-2,32G-2,3G-2,35G-2,35G-2,48G-2,6G-2,57G-2,58G-2,63G-2,63G-2,62G	35,44	15,56
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1		20,47G-0,53G-0,57G-0,58G-0,58G-0,55G-0,57G-0,57G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,56G-0,59G-0,55G-0,52G-0,52G-0,54G-0,48G-0,51G-0,51G-0,52G-0,52G-0,54G-0,56G	24,11	15,17
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1		1,995G-1,993G-1,993G-1,992G-1,995G-2G-2G-2G-2,004G-2,006G-2,006G-2G-1,997G-1,995G-1,995G-2G-2G-2,006G-2,006G-2,007G-2,007G-2,006G-2,006G-2,009G-2,009G-2,014G-2,014G-2,016G-2,014G	2,55	1,4
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1		16,93G-7,01G-7,02G-7,02G-7,05G-7,05G-7,09G-7,1G-7,1G-7,1G-7,1G-7,09G-7,07G-7,05G-7,05G-7,05G-7,1G-7,08G-7,09G-7,09G-7,09G-7,1G-7,12G-7,11G	20,85	12,62
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1		73,39G-3,49G-3,63G-3,57G-3,94G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-4,35-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	78,45	49,43

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1		796,99G-9,99G-800,79G-0,79G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G	874,15	730,32
1	Euro 2,2	Euro 2,15	23.03.20		A1W5T2	LU0974225590	FINEXIS S.A. Deutscher Mittelstandsanl.FDS	1		45,04G-5,05G-5,05G-5,05G-5,05G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,15G-5,15G-5,15G-5,15G-5,16G-5,17G-5,17G- 5,15G-5,16G-5,16G-5,16G-5,16G-5,17G-4,99G	51,04	35
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1		73,18G-3,18G-3,47G-3,47G-3,49G-3,7G-3,62G- 3,69G-3,85G-3,85G-3,86G-3,86G-3,86G-3,82G- 3,82G-3,79G-3,73G-3,64G-3,64G-3,64G-3,77G- 3,84G-3,74G-3,74G-3,64G-3,64G-3,64G-3,64G- 3,76G-3,74G	91,81	54,37
11	Th.	Th.	02.01.18		977961	DE0009779611	First Priv. Euro Div.STAUFER	1		80,95G-0,94G-1,3G-1,33G-1,51G-1,66G-1,73G- 1,71G-1,69G-1,69G-1,66G-1,62G-1,62G-1,51G- 1,44G-1,46G-1,71G-1,71G-1,68G-1,64G-2,62G- 2,62G-2,62G-2,73G-2,84G-2,84G-2,75G-2,75G	102,66	62,44
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1		91,37G-1,59G-1,59G-1,7G-1,79G-1,79G-1,75G- 1,85G-1,89G-1,96G-1,96G-1,96G-1,88G-1,88G- 1,83G-1,76G-1,68G-1,79G-1,57G-1,57G-2,16G- 2,16G-2,26G-2,26G-2,35G-2,35G	116,68	71,33
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1		57,41G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,72G-7,72G-7,72G-7,72G- 7,72G	72,9	54,34
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1		61,07G-1,29G-1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,41G-1,41G-1,41G-1,41G- 1,37G-1,37G-1,37G-1,37G-1,41G-1,41G-1,41G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	77,29	57,99
8	Th.	Th.			A0M989	GB00B24HJC53	First State Investments [UK] Ltd. First State Gl.List.Infrast.Fd	1		3,162G-3,165G-3,165G-3,171G-3,171G-3,172G- 3,172G-3,172G-3,173G-3,173G-3,173G-3,173G- 3,174G-3,174G-3,175G-3,175G-3,175G-3,169G- 3,169G-3,171G-3,16G-3,16G-3,164G-3,17G- 3,174G-3,174G-3,174G-3,174G-3,175G-3,179G	3,79	2,42
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1		13,29G-3,3G-3,32G-3,32G-3,32G-3,31G-3,28G- 3,28G-3,28G-3,28G-3,32G-3,32G-3,3G-3,3G- 3,32G-3,28G-3,3G-3,27G-3,27G-3,27G-3,27G- 3,26G-3,24G-3,24G-3,25G-3,25G-3,25G-3,27G- 3,27G	15,33	11,29
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1		5,275G-5,265G-5,29G-5,295G-5,295G-5,295G- 5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G-5,295G-5,3G-5,29G- 5,28G-5,29G-5,295G-5,28G-5,275G-5,275G- 5,285G-5,285G-5,295G	5,7	4,05
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1		5,98G-5,985G-5,985G-5,985G-5,985G-5,985G- 5,98G-5,98G-5,97G-5,97G-5,98G-5,98G- 5,985G-5,985G-5,985G-5,985G-5,98G-5,98G- 5,98G-5,975G-5,975G-5,975G-5,97G-5,96G- 5,96G-5,96G-5,965G-5,965G-5,955G-5,955G- 5,965G-5,965G	6,85	5,01
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1		7,63G-7,63G-7,64G-7,65G-7,65G-7,63G-7,63G- 7,64G-7,65G-7,65G-7,645G-7,645G-7,645G- 7,645G-7,635G-7,635G-7,635G-7,63G-7,63G- 7,63G-7,64G-7,64G-7,58G-7,58G-7,58G-7,59G- 7,59G-7,59G-7,59G	8,55	6,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BKZB	GB0033874107	First State Investments [UK] Ltd. First St.Inv.ICVC-F.St.Gr.Ch.G	1		10,42G-0,42G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,43G-0,47G-0,47G-0,48G-0,48G-0,48G-0,49G-0,5G-0,5G-0,5G-0,5G-0,51G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G	11,61	8,68
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1		5,105G-5,12G-5,13G-5,13G-5,14G-5,14G-5,14G-5,145G-5,155G-5,155G-5,155G-5,155G-5,15G-5,15G-5,135G-5,125G-5,125G-5,16G-5,17G-5,145G-5,145G-5,135G-5,135G-5,135G-5,145G-5,155G	6,44	4,24
8	Th.	Th.			A0QYK2	GB00B2PDRY03	First St.I.-St.I.A.Pac.Sust.Fd	1		3,167G-3,168G-3,17G-3,17G-3,166G-3,162G-3,162G-3,162G-3,165G-3,165G-3,166G-3,166G-3,166G-3,166G-3,168G-3,168G-3,168G-3,168G-3,168G-3,164G-3,16G-3,16G-3,155G-3,155G-3,155G-3,16G-3,16G-3,16G-3,155G-3,155G-3,156G	3,63	2,67
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1		2,984G-2,986G-2,988G-2,99G-2,99G-2,99G-2,991G-2,992G-2,992G-2,992G-2,992G-2,992G-2,991G-2,991G-2,991G-2,991G-2,997G-2,976G-2,974G-2,978G-2,98G-2,98G-2,981G	3,32	2,47
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1		2,898G-2,906G-2,906G-2,909G-2,906G-2,906G-2,906G-2,906G-2,915G-2,915G-2,914G-2,914G-2,914G-2,914G-2,911G-2,909G-2,919G-2,919G-2,919G-2,925G-2,928G-2,916G-2,916G-2,911G-2,911G-2,911G-2,914G-2,917G	3,67	2,43
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1		3,405G-3,41G-3,416G-3,416G-3,42G-3,42G-3,42G-3,424G-3,428G-3,428G-3,428G-3,427G-3,423G-3,419G-3,419G-3,42G-3,42G-3,415G-3,415G-3,415G-3,415G-3,431G-3,435G-3,426G-3,426G-3,427G-3,427G-3,423G-3,427G-3,427G-3,427G-3,431G	3,95	2,86
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1		7,045G-7,05G-7,065G-7,065G-7,085G-7,095G-7,095G-7,095G-7,09G-7,08G-7,08G-7,075G-7,075G-7,065G-7,065G-7,105G-7,115G-7,115G-7,155G-7,155G-7,155G-7,145G-7,145G-7,155G-7,17G-7,17G-7,17G	9,1	5,93
1	US\$ 0,46	US\$ 0,17	16.03.20		A2AH2V	IE00BWTNMB87	First Trust Advisors L.P. First T.G.F.-US L.C.C.A.D.U.E.	1		36,92G-8,69G-8,79G-8,84G-8,8G-8,92G-8,93G-8,93G-8,93G-8,89G-8,94G-8,83G-8,77G-8,81G-8,8G-7,19G-7,19G-7,19G-7,19G-7,19G	45,8	26,54
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1		36,55G-7,88G-8,02G-8,07G-8,11G-8,19G-8,24G-8,21G-8,21G-8,21G-8,19G-8,15G-8,21G-8,17G-8,18G-8,31G-8,31G-8,32G-8,32G-8,28G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	48,07	30,13
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1		26,63G-6,85G-6,93G-6,92G-6,91G-6,88G-6,94G-6,96G-6,96G-6,96G-6,96G-6,92G-6,92G-6,95G-6,79G-6,82G-6,82G-6,72G-6,55G-6,66G-6,67G-6,68G-6,74G-6,75G-6,75G	30,05	18,18
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1		19,51G-9,57G-9,62G-9,55G-9,6G-9,65G-9,62G-9,62G-9,61G-9,55G-9,55G-9,55G-9,53G-9,52G-9,52G-9,52G-9,53G-9,53G-9,45G	21,32	14,24
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1		27,665G-7,93G-8,035G-8,05G-8,05G-8,045G-8,055G-8,035G-8,03G-8,005G-8,025G-8,015G-8,05G-7,975G-7,99G-8,005G-8,025G-8,075G-8,075G-8,07G-8,07G	34,75	19,46
1	US\$ 0,5	US\$ 0,84	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1		16,8G-6,8G-6,86G-6,82G-6,88G-6,88G-6,89G-6,89G-6,88G-6,91G-6,91G-6,85G-6,92G-6,95G-6,94G-6,94G-6,94G	22,52	12,11
1	£ 0,34	£ 0,73	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1		18,97G-9,11G-9,11G-9,08G-9,19G-9,22G-9,23G-9,26G-9,24G-9,26G-9,26G-9,25G-9,24G-9,23G-9,14G	26,56	12,37
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1		41,1G-1,275G-1,21G-1,34G-1,355G-1,35G-1,35G-1,32G-1,385G-1,385G-1,24G-1,235G-1,215G-1,065G	48,41	28,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
10	Th.	Euro 1,8	13.12.19		A0M43W	LU0323578145	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Bal.		1		157,68G-7,31G-7,32G-7,32G-7,34G-7,36G-8,04G-8,04G-8,06G-8,06G-8,06G-8,05G-8,04G-7,37G-7,37G-7,37G-7,34G-7,34G-7,34G-7,41G-7,46G-7,49G-7,35G-7,42G-7,42G-7,45G-7,47G	171,61	140,11
10	Th.	Euro 1,5	13.12.19		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality		1		220,82G-0,82G-1,09G-1,38G-1,38G-1,62G-1,62G-1,88G-1,66G-1,88G-2,09G-2,09G-2,09G-2,09G-1,87G-1,87G-2,16G-2,16G-1,69G-1,69G-1,42G-2,04G-1,29G-1,29G-1,29G-1,29G-1,63G-1,63G-1,7G-1,7G-1,92G	242,06	173,31
10	Th.	Euro 1	13.12.19		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd		1		140,32G-0,53G-0,65G-0,65G-0,65G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,52G-0,52G-0,52G-0,68G-0,68G-0,68G-1,26G-1,26G-1,26G	148,62	125,31
7	Th.	Th.			A0M619	LU0327757729	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)		1		15,57G	18,41	12,95
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd		1		25,54G-5,58G-5,58G-5,55G-5,49G-5,43G-5,43G-5,43G-5,43G-5,46G-5,46G-5,47G-5,47G-5,44G-5,44G-5,55G-5,55G-5,47G-5,47G-5,44G-5,41G-5,44G-5,44G-5,44G-5,44G-5,47G-5,44G-5,44G-5,44G-5,44G	27,53	25,15
7	Th.	Euro 0,59	01.07.19		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd		1		35,79G-5,92G-5,99G-6,37G-6,48G-6,51G-6,64G-6,69G-6,7G-6,7G-6,66G-6,62G-6,51G-6,73G-6,79G-7,07G-7,18G-7,18G-7,29G-7,29G-7,19G-7,19G-7,19G-7,31G-7,28G	56,22	27,37
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd		1		19,78G-9,8G-9,74G-9,83G-9,83G-9,83G-9,81G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,82G-9,82G-9,85G-9,81G-9,75G-9,78G-9,78G-9,78G-9,7G-9,7G-9,7G-9,73G-9,73G-9,77G-9,79G	20,58	13,79
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd		1		47,63G-7,79G-7,99G-7,79G-7,79G-7,84G-7,76G-7,76G-7,76G-7,94G-7,94G-7,89G-7,94G-7,94G-7,94G-7,94G-7,95G-8G-7,98G-8,21G-8,29G-8,29G-8,29G-8,31G-8,31G-8,31G-8,27G-8,27G-8,27G-8,27G	65,77	36,74
7	Th.	Euro 0,2	01.07.19		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.		1		23,67G-3,73G-3,73G-3,78G-3,78G-3,78G-3,78G-3,78G-3,82G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,79G-3,77G-3,81G-3,81G-3,77G-3,76G-3,76G-3,78G-3,81G-3,81G	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		8,99G-9,025G-9,025G-9,025G-9,015G-9G-9G-8,985G-8,985G-8,985G-8,995G-8,995G-8,995G-9G-8,995G-8,995G-9G-8,995G-8,985G-8,985G-8,985G-8,995G-8,995G-8,985G-8,985G	9,63	8,99
7	Th.	Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd		1		26,31G-6,35G-6,38G-6,35G-6,29G-6,29G-6,26G-6,26G-6,26G-6,27G-6,27G-6,3G-6,3G-6,29G-6,26G-6,29G-6,29G-6,29G-6,4G-6,4G-6,4G-6,38G-6,38G-6,38G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,45G-6,48G	27,97	21,38
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd		1		24,93G-4,81G-5,02G-4,86G-4,86G-4,87G-4,87G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,78G-5,15-4,82G-4,77G-4,77G-4,77G-4,84G	25,4	16,88
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd		1		40,12G-0,21G-0,25G-0,18G-0,18G-0,21G-0,21G-0,21G-0,3G-0,3G-0,31G-0,31G-0,32G-0,32G-0,32G-0,34G-0,34G-0,36G-0,56G-0,63G-0,63G-0,62G-0,62G-0,63G-0,65G-0,65G-0,65G-0,66G-0,67G	47,97	32,4
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd		1		24,17G-4,2G-4,2G-4,2G-4,14G-4,1G-4,1G-4,1G-4,12G-4,12G-4,12G-4,14G-4,14G-4,11G-4,11G-4,15G-4,15G-4,12G-4,12G-4,09G-4,12G-4,09G-4,09G-4,09G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
7	Th.	Th.			A0MNNP	LU0294221097	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1		18,17G-8,25G-8,26G-8,21G-8,21G-8,22G- 8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G-8,22G-8,23G-8,23G- 8,22G-8,25G-8,24G-8,24G-8,24G-8,25G-8,23G- 8,23G-8,26G-8,26G	19,71	17,6
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1		16,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-	17,44	15,67
7	Euro 0,23	Euro 0,19	08.08.19		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1		5,425G-5,425G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,435G-5,435G-5,46G-5,46G-5,465G-5,465G- 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G	6,05	4,86
7	Th.	Euro 1,12	01.07.19		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		14,16G-4,29G-4,29G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G-4,22G-4,22G- 4,22G	15,34	13,79
7	Th.	Euro 1,17	01.07.19		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1		10,82G-0,96G-0,96G-0,88G-0,89G-0,89G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G- 0,9G	12,07	10,66
7	Th.	Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1		8,22G-8,235G-8,245G-8,245G-8,245G-8,235G- 8,235G-8,235G-8,235G-8,24G-8,24G-8,24G- 8,245G-8,245G-8,245G-8,245G-8,245G-8,255G- 8,255G-8,255G-8,275G-8,275G-8,27G-8,275G- 8,275G-8,28G-8,28G-8,28G-8,28G	10,4	6,4
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1		7,835G-7,845G-7,855G-7,845G-7,835G-7,835G- 7,845G-7,845G-7,845G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,86G-7,86G-7,86G-7,87G- 7,88G-7,89G-7,89G-7,9G-7,89G-7,89G-7,9G- 7,9G	9,93	5,86
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1		11,69G-1,7G-1,73G-1,71G-1,71G-1,69G-1,71G- 1,71G-1,71G-1,72G-1,72G-1,71G-1,71G-1,71G- 1,73G-1,73G-1,73G-1,74G-1,74G-1,76G-1,78G- 1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,8G	14,75	9,15
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1		19,94G-9,92G-9,92G-20,01G-0G-0G-0,05G- 0,03G-0,08G-0,1G-0,09G-0,09G-0,09G-0,09G- 0,08G-0,08G-0,06G-0,03G-0,03G-0,03G-0,03G- 0,03G-0,04G-0,08G-0,09G-0,06G-0,08G-0,08G- 0,1G-0,11G-0,1G	24,29	14,75
7	Th.	Euro 0,12	01.07.19		989669	LU0093669546	FTIF-F.Euro Government Bond	1		11,55G-1,53G-1,54G-1,5G-1,5G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G	11,88	10,99
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1		25,46G-5,57G-5,67G-5,72G-5,52G-5,52G- 5,52G-5,51G-5,56G-5,58G-5,57G-5,57G-5,56G- 5,56G-5,53G-5,78G-5,5G-5,5G-5,56G-5,57G- 5,54G-5,56G-5,56G-5,56G-5,56G-5,58G-5,6G- 5,59G	36,89	19,56
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1		26,13G-6,26G-6,26G-6,31G-6,27G-6,28G- 6,28G-6,28G-6,15G-6,16G-6,19G-6,19G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,25G-6,26G-6,31G-6,38G-6,38G- 6,38G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G	27,98	21,15
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		17,83G-7,81G-7,83G-7,83G-7,83G-7,83G-7,9G- 7,9G-7,94G-7,94G-7,95G-7,97G-7,97G-7,93G- 7,94G-7,97G-7,97G-7,86G-7,89G-7,99G-8,04G- 8,04G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G	22,06	13,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,16	01.07.19		A0B9KE	LU0188152069	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1		15,5G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,63G-5,63G-5,63G-5,61G-5,62G-5,59G-5,57G-5,6G-5,6G-5,57G-5,57G-5,57G-5,57G-5,59G-5,59G-5,59G-5,59G	18,38	12,71
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		24,8G-4,9G-4,91G-4,86G-4,93G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,12G-5,12G-5,14G-5,17G-5,17G-5,18G-5,13G-5,15G-5,15G-5,16G-5,17G-5,19G	28,81	20,96
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1		15,4G-5,31G-5,32G-5,3G-5,3G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,4G-5,4G-5,38G-5,38G-5,39G-5,38G-5,39G-5,39G-5,38G-5,37G-5,38G-5,4G-5,39G-5,39G-5,39G-5,41G	18,07	13,8
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1		19,25G-9,37G-9,37G-9,37G-9,38G-9,38G-9,34G-9,34G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,33G-9,34G-9,34G-9,35G-9,37G-9,37G-9,33G-9,33G-9,35G-9,36G-9,36G-9,37G-9,37G-9,37G	22,7	17,26
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1		13,84G-3,87G-3,87G-3,89G-3,89G-3,89G-3,91G-3,91G-3,91G-3,91G-3,92G-3,92G-3,93G-3,93G-3,92G-3,92G-3,91G-3,9G-3,9G-3,92G-3,92G-3,87G-3,87G-3,89G-3,89G-3,89G-3,92G-3,92G	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		6,65G-6,72G-6,745G-6,735G-6,725G-6,725G-6,73G-6,745G-6,74G-6,745G-6,745G-6,74G-6,73G-6,74G-6,74G-6,73G-6,725G-6,73G-6,725G-6,725G-6,72G-6,73G-6,73G-6,735G-6,735G-6,735G-6,74G-6,74G-6,745G-6,745G	8,54	5,35
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1		14,62G-4,65G-4,69G-4,73G-4,73G-4,73G-4,75G-4,75G-4,75G-4,77G-4,74G-4,74G-4,74G-4,76G-4,76G-4,76G-4,71G-4,7G-4,7G-4,73G-4,68G-4,7G-4,7G-4,7G-4,7G-4,71G-4,73G-4,73G-4,73G	19,31	11,31
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1		17,7G-7,77G-7,77G-7,77G-7,81G-7,81G-7,81G-7,81G-7,81G-7,8G-7,84G-7,83G-7,83G-7,86G-7,86G-7,84G-7,84G-7,82G-7,82G-7,82G-7,78G-7,8G-7,8G-7,83G-7,76G-7,76G-7,78G-7,78G-7,78G-7,81G-7,83G-7,83G	23,35	13,7
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1		26,62G-6,73G-6,88G-6,88G-6,77G-6,82G-6,74G-6,81G-6,88G-6,88G-6,85G-6,87G-6,87G-6,87G-6,88G-6,83G-6,89G-6,93G-6,96G-7,03G-7,03G-7,07G-7,11G-7,09G-7,09G-7,06G-7,06G-7,07G	36,87	21,93
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1		32,3G-2,27G-2,41G-2,41G-2,41G-2,49G-2,49G-2,34G-2,3G-2,3G-2,3G-2,37G-2,68G-2,65G-2,65G-2,65G-2,58G-2,69G-2,7G-2,67G-2,83G-2,83G-2,92G-2,87G-2,75G-2,75G-2,73G-2,82G-2,82G-2,82G-2,82G	44,6	26,46
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1		28,94G-9,07G-9,26G-9,25G-9,24G-9,28G-9,4G-9,37G-9,37G-9,31G-9,34G-9,34G-9,42G-9,42G-9,42G-9,39G-9,5G-9,54G-9,53G-9,49G-9,45G-9,48G-9,48G-9,51G-9,51G	40,24	23,87
7	US\$ 0,6	US\$ 0,33	08.08.19		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		8,965G-9,025G-9,025G-8,99G-8,99G-8,97G-8,97G-8,95G-8,95G-8,96G-8,96G-8,97G-8,96G-8,96G-8,96G-8,97G-8,96G-8,96G-8,95G-8,945G-8,95G-8,95G-8,96G-8,95G-8,95G-8,95G-8,96G-8,95G-8,95G-8,95G-8,96G	9,69	8,95
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		18,87G-8,9G-8,9G-8,88G-8,84G-8,84G-8,82G-8,82G-8,84G-8,84G-8,84G-8,84G-8,85G-8,85G-8,83G-8,83G-8,85G-8,85G-8,83G-8,83G-8,81G-8,83G-8,83G-8,83G-8,84G-8,82G-8,82G-8,82G-8,83G	20,13	18,76

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6ZH	LU0229952352	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		17,04G-7,09G-7,1G-7,08G-7,06G-7,04G-7,04G-7,05G-7,05G-7,06G-7,06G-7,06G-7,06G-7,04G-7,06G-7,06G-7,04G-7,02G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,05G	18,21	16,99
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1		18,87G-8,91G-8,93G-8,88G-8,91G-8,91G-8,94G-8,95G-8,97G-8,97G-8,97G-8,97G-8,98G-8,98G-8,97G-9,01G-9,01G-9,03G-9,07G-9,12G-9,08G-9,08G-9,07G-9,06G-9,06G-9,09G-9,09G	23,52	14,6
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1		17,55G-7,64G-7,64G-7,52G-7,52G-7,55G-7,55G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,55G-7,55G-7,57G-7,58G-7,64G-7,71G-7,71G-7,75G-7,73G-7,74G-7,73G-7,74G-7,74G-7,76G-7,78G	21,78	13,77
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1		15,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,61G-5,63G-5,63G-5,63G-5,63G-5,66G-5,66G-5,66G-5,66G-5,68G-5,68G-5,68G-5,7G-5,7G-5,7G-5,71G-5,72G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G-5,73G	19,42	12,07
7	£ 1,03	£ 0,55	08.08.19		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		13,57G-3,62G-3,61G-3,67G-3,68G-3,68G-3,69G-3,69G-3,68G-3,66G-3,66G-3,66G-3,68G-3,67G-3,67G-3,69G-3,66G-3,66G-3,65G-3,65G-3,66G-3,66G-3,66G-3,65G	14,98	13,49
7	Th.	Euro 0,31	01.07.19		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1		16,21G-6,33G-6,33G-6,39G-6,44G-6,51G-6,51G-6,54G-6,54G-6,54G-6,54G-6,53G-6,52G-6,52G-6,51G-6,5G-6,49G-6,49G-6,54G-6,56G-6,56G-6,56G-6,53G-6,52G-6,52G-6,54G-6,53G-6,53G-6,52G	21,73	12,01
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1		27,27G-7,27G-7,27G-7,3G-7,34G-7,34G-7,38G-7,41G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,38G-7,42G-7,42G-7,45G-7,43G-7,48G-7,53G-7,51G-7,51G-7,52G-7,52G-7,51G-7,51G-7,51G	32,5	22,13
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1		29,96G-9,96G-9,96G-9,99G-30,04G-0,04G-0,04G-0,08G-0,08G-0,13G-0,13G-0,13G-0,13G-29,79G-9,76G-9,85G-9,85G-9,82G-9,82G-9,97G-30,03G-0,03G-29,97G-9,97G-9,94G-9,97G-9,97G-30G	35,74	24,3
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		21,15G-1,18G-1,04G-1,13G-1,13G-1,14G-1,15G-1,1G-1,1G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,08G-1,08G-1,1G-1,1G-1,11G-1,11G-1,11G-1,12G	28,79	14,96
7	Th.	Euro 0,27	01.07.19		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1		16,18G-6,26G-6,25G-6,29G-6,28G-6,28G-6,31G-6,33G-6,33G-6,33G-6,32G-6,32G-6,32G-6,32G-6,3G-6,47G-6,28G-6,32G-6,32G-6,3G-6,31G-6,31G-6,33G-6,33G-6,34G-6,34G	19,72	12,05
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1		30,32G-0,39G-0,47G-0,47G-0,47G-0,45G-0,45G-0,45G-0,43G-0,5G-0,57G-0,57G-0,57G-0,57G-0,56G-0,52G-0,46G-0,44G-0,4G-0,48G-0,34G-0,31G-0,35G-0,35G-0,42G-0,42G	32,93	22,17
7	US\$ 0,61	US\$ 0,55	08.08.19		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1		8,985G-8,94G-8,94G-8,945G-8,92G-8,92G-8,97G-8,97G-8,97G-8,97G-8,975G-8,975G-8,975G-8,975G-8,985G-8,98G-8,97G-8,97G-8,98G-8,98G-8,975G-8,975G-8,985G-8,98G-8,98G-8,995G-8,995G	10,39	7,85
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1		41,15G-1,3G-1,37G-1,49G-1,5G-1,52G-1,59G-1,6G-1,6G-1,6G-1,6G-1,88G-2,19G-2,1G-2,2G-2,45G-2,45G-2,73G-2,73G-2,73G-2,76G-2,7G-2,7G-2,65G-2,75G-2,75G	64,88	30,94
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1		33,64G-3,68G-3,77G-3,81G-3,81G-3,92G-3,86G-3,9G-3,98G-3,98G-3,98G-3,98G-3,95G-3,95G-3,84G-3,91G-3,91G-3,91G-3,91G-3,81G-3,81G-3,82G-3,9G-3,9G-3,9G-3,98G-3,98G	40,68	24,58

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RAKP	LU0390135332	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		32,94G-2,96G-2,98G-2,95G-2,88G-2,84G- 2,83G-2,88G-2,9G-2,89G-2,89G-2,87G-2,9G- 2,9G-2,88G-2,93G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,95G-2,96G-2,96G-2,94G-2,94G-2,97G- 2,97G	41,67	26,09
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		44,86G-4,86G-4,91G-4,91G-4,92G-4,74G- 4,74G-4,74G-4,78G-4,78G-4,89G-4,89G-4,89G- 4,92G-4,92G-4,97G-4,98G-4,88G-4,92G-4,92G- 4,92G-4,98G-4,98G-4,98G-4,98G-4,99G- 4,99G-4,94G-4,94G	56,82	35,55
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1		32,24G-2,25G-2,28G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,22G- 2,26G-2,26G-2,26G-2,23G-2,23G-2,23G-2,2G- 2,2G-2,23G-2,23G-2,23G-2,23G-2,22G-2,22G- 2,23G	40,83	25,56
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		12,61G-2,61G-2,63G-2,63G-2,61G-2,59G- 2,59G-2,59G-2,59G-2,61G-2,61G-2,62G-2,62G- 2,61G-2,63G-2,63G-2,61G-2,61G-2,61G-2,61G- 2,62G-2,62G-2,63G-2,63G-2,61G-2,61G-2,61G- 2,61G-2,62G	16,47	10,67
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		16,24G-6,24G-6,24G-6,26G-6,26G-6,2G-6,23G- 6,23G-6,25G-6,25G-6,25G-6,25G-6,26G-6,26G- 6,24G-6,24G-6,26G-6,26G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,23G- 6,23G-6,23G-6,23G-6,23G-6,24G	21,17	13,77
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1		11,27G-1,28G-1,28G-1,3G-1,3G-1,3G-1,31G- 1,31G-1,33G-1,33G-1,33G-1,31G-1,31G-1,32G- 1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,32G- 1,32G-1,32G-1,33G-1,33G-1,33G-1,34G-1,34G- 1,35G-1,35G	14,63	9,27
7	US\$ 0,99	US\$ 0,51	08.10.19		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		17,69G-7,58G-7,59G-7,59G-7,61G-7,62G- 7,62G-7,72G-7,72G-7,74G-7,74G-7,74G-7,74G- 7,76G-7,74G-7,75G-7,75G-7,73G-7,75G-7,75G- 7,74G-7,74G-7,72G-7,74G-7,74G-7,76G-7,75G- 7,76G-7,76G-7,78G	20,59	15,12
7	US\$ 0,19	US\$ 0,12	08.08.19		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1		8,76G-8,76G-8,765G-8,77G-8,75G-8,75G- 8,725G-8,725G-8,725G-8,725G-8,725G-8,725G- 8,725G-8,74G-8,74G-8,74G-8,74G-8,74G- 8,74G-8,74G-8,735G-8,735G-8,735G-8,715G- 8,715G-8,715G-8,715G-8,725G-8,725G-8,725G- 8,725G	9,13	8,39
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1		26,13G-7,34G-7,39G-7,39G-7,39G-7,34G- 7,34G-7,32G-7,32G-7,34G-7,34G-7,34G-7,35G- 7,32G-7,35G-7,35G-7,35G-7,4G-7,46G-7,46G- 7,46G-7,49G-7,46G-7,46G-7,49G-7,49G-7,49G- 7,49G-7,52G-7,52G-7,52G	29,1	22,04
7	Euro 0,76	Euro 0,41	08.08.19		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1		8,845G-8,845G-8,845G-8,845G-8,845G-8,845G- 8,845G-8,845G-8,845G-8,845G-8,845G-8,845G- 8,845G-8,845G-8,845G-8,845G-8,845G-8,845G- 8,845G-8,845G-8,845G-8,845G-8,845G-8,845G- 8,845G-8,845G-8,845G	9,54	8,72
7	Euro 0,78	Euro 0,41	08.08.19		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1		6,695G-6,76G-6,76G-6,73G-6,73G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 6,725G-6,725G-6,725G-6,73G-6,73G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 9,735G-9,68G-9,655G-9,655G-9,655G-9,68G- 9,68G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,745G-9,745G-9,745G-9,745G- 9,765G-9,77G-9,75G-9,76G-9,76G-9,76G- 9,765G-9,765G-9,765G-9,77G-9,77G	7,5	6,65
7	Th.	Euro 0,23	01.07.19		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1		6,695G-6,76G-6,76G-6,73G-6,73G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 6,725G-6,725G-6,725G-6,73G-6,73G-6,725G- 6,725G-6,725G-6,725G-6,725G-6,725G-6,725G- 9,735G-9,68G-9,655G-9,655G-9,655G-9,68G- 9,68G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,745G-9,745G-9,745G-9,745G- 9,765G-9,77G-9,75G-9,76G-9,76G-9,76G- 9,765G-9,765G-9,765G-9,77G-9,77G	11,42	8,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZK0	LU0316493401	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1		10,17G-0,18G-0,18G-0,15G-0,15G-0,16G-0,16G-0,15G-0,16G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,22G-0,22G-0,26G-0,27G-0,25G-0,26G-0,26G-0,27G-0,29G-0,29G-0,29G	12,67	7,69
7	Th.	Th.			A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1		11,25G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,29G-1,29G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,33G-1,33G	13,29	9,9
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1		11,32G-1,26G-1,26G-1,24G-1,24G-1,24G-1,27G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,35G-1,35G-1,36G-1,36G-1,34G-1,35G-1,35G-1,36G-1,36G	13,29	9,9
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1		7,63G-7,66G-7,66G-7,67G-7,67G-7,685G-7,735G-7,735G-7,735G-7,735G-7,73G-7,73G-7,73G-7,73G-7,73G-7,735G-7,735G-7,745G-7,745G-7,74G-7,74G-7,74G-7,745G-7,745G-7,745G-7,745G	8,96	6,54
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1		13,6G-3,65G-3,65G-3,68G-3,68G-3,72G-3,72G-3,75G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,72G-3,74G-3,74G-3,7G-3,7G-3,68G-3,7G-3,7G-3,91-3,72G-3,66G-3,68G-3,68G-3,71G-3,71G-3,73G	13,91	9,25
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		17,06G-7,11G-7,09G-7,12G-7,11G-7,11G-7,13G-7,14G-7,14G-7,14G-7,14G-7,13G-7,12G-7,11G-7,11G-7,11G-7,13G-7,14G-7,12G-7,13G-7,13G-7,14G-7,15G-7,15G-7,15G	19,5	14,03
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1		8,69G-8,715G-8,7G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,725G-8,725G-8,725G-8,725G-8,72G-8,715G-8,71G-8,71G-8,71G-8,725G-8,715G-8,72G-8,72G-8,72G-8,725G-8,73G-8,73G-8,73G-8,73G	9,95	7,15
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1		11,12G-1,14G-1,14G-1,15G-1,15G-1,16G-1,15G-1,15G-1,16G-1,16G-1,17G-1,17G-1,18G-1,18G-1,14G-1,14G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G	11,75	11
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1		20,27G-0,27G-0,27G-0,3G-0,3G-0,3G-0,33G-0,33G-0,39G-0,42G-0,42G-0,42G-0,42G-0,41G-0,38G-0,38G-0,41G-0,41G-0,43G-0,43G-0,55G-0,58G-0,52G-0,52G-0,52G-0,52G-0,49G-0,52G-0,55G-0,55G	24,41	16,02
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1		27,19G-7,21G-7,21G-7,23G-7,24G-7,26G-7,26G-7,26G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,3G-7,29G-7,31G-7,31G-7,46G-7,46G-7,47G-7,42G-7,47G-7,47G-7,5G-7,54G-7,54G	32,67	21,11
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1		5,035G-5,035G-5,04G-5,04G-5,04G-5,035G-5,035G-5,035G-5,035G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,045G-5,045G-5,035G-5,035G-5,035G-5,035G-5,045G-5,045G	6,56	4,09
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1		4,991G-4,996G-5G-5,01G-5,01G-5,015G-5,015G-5,015G-5,015G-5,015G-5,015G-5,02G-5,015G-5,02G-5,015G-5,015G-5,015G-5,015G-5,015G-5,02G-5,02G-5,025G-5,025G-5,025G-5,015G-5,02G-5,02G-5,02G-5,025G-5,03G-5,03G-5,03G	6,51	4,03
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic SAS FundLogic-MS S.B.GI.Eq.F.U.ETF	1		115,66G-5,94G-6,26G-6,18G-6,46G-6,46G-6,58G-6,58G-6,48G-6,32G-6,32G-6,46G-6,24G-6,08G-6,32G-5,96G-5,16G-5,16G-5,1G-5,1G-5,1G-5,1G	139,18	86,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1		119,48G-9,8G-9,68G-9,98G-20,06G-0,06G-0,04G-0,04G-19,98G-9,82G-9,82G-20G-19,68G-9,32G-9,64G-9,68G-9,34G-9,34G	142,2	86,74
10	Th.	Euro 0,91	15.01.19		801625	LU0157052563	FundRock Management Company S.A. BMO(LU)-BMO Global Convert.Bd	1		19,72G-9,82G-9,84G-9,84G-9,82G-9,78G-9,76G-9,76G-9,76G-9,77G-9,79G-9,79G-9,78G-9,76G-9,78G-9,76G-9,76G-9,74G-9,74G-9,75G-9,75G-9,77G-9,75G-9,77G-9,77G	21,71	18,02
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1		149,12G-8,57G-8,57G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G-9,27G-9,27G-9,28G-9,69G-9,52G-9,52G-9,36G-8,84G-8,5G-8,5G-8,52G-7,75G-7,75G-7,75G-7,75G-8,31G-8,31G-8,48G-8,64G	191,91	102,13
10	US\$ 0,02	US\$ 0,19	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1		21,13G-1,84G-1,85G-1,86G-1,86G-1,82G-1,82G-1,82G-1,79G-1,79G-1,79G-1,8G-1,8G-1,82G-1,82G-1,82G-1,84G-1,84G-2,13G-2,13G-2,17G-2,19G-2,23G-2,27G-2,31G-2,3G-2,3G-2,31G-2,15G-2,14G-2,14G-2,15G-2,15G	26,62	18,96
1	Th.	Euro 0,12	15.01.19		A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1		85,88G	93,22	72,84
10					A0H0G1	LU0234759529	BMO(LU)-BMO Resp.Gbl Equity	1	22,68G-2,71G-2,73G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,79G-2,8G-2,73G-2,71G-2,72G-2,72G-2,71G-2,67G-2,68G-2,71G-2,71G-2,65G-2,67G-2,68G-2,68G-2,69G-2,69G-2,69G-2,72G-2,72G	24,79	17,15	
10	Euro 0,15	Euro 0,64	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1		25,07G-5,13G-5,13G-5,13G-5,13G-5,08G-5,15G-5,12G-5,12G-5,15G-5,15G-5,18G-5,21G-5,21G-5,4G-5,4G-5,4G-5,45G-5,38G-5,38G-5,38G-5,47G-5,5G-5,5G-5,44G-5,44G-5,45G-5,45G-5,45G	29,72	17,73
10	Th.	Euro 0,67	15.01.19		A0MUP4	LU0293751276	BMO(LU)-BMO Global Convert.Bd	1		16,98G-6,98G-7G-7,02G-7,02G-7,03G-7,03G-7,03G-7,02G-7,02G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G-7,11G-7,11G-7,11G-7,13G-7,13G-7,11G-7,11G-7,11G-7,11G-7,12G-7,12G-7,13G	18,2	15,06
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1		99,52G-102,2G-1,88G-1,66G-1,88G-2,06G-2,28G-1,88-2,58G-2,58G-2,58G-2,1G-2,1G-2,34G-1,36G-1,36G-0,52G-98,54G-7,92G-7,98G-7,98G-7,98G-7,99G	115,08	47,43
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1		12,802G-3,324G-3,324G-3,332G-3,316G-3,316G-3,378G-3,406G-3,404G-3,402G-3,408G-3,392G-3,414G-3,376G-3,376G-3,196G-3,342G-3,394G-3,39G-3,414G-3,414G-3,404G-3,404G-3,404G-3,402G-3,42G-3,42G-3,42G-3,412G	18,74	11,14
10	Euro 0,21	Euro 0,31	15.01.19		592860	LU0153358667	BMO(LU)-BMO Sus.Opp.Eur.Equ.	1		20,15G-0,13G-0,19G-0,18G-0,18G-0,22G-0,2G-0,22G-0,25G-0,26G-0,26G-0,26G-0,29G-0,29G-0,33G-0,31G-0,31G-0,32G-0,3G-0,3G-0,34G-0,35G-0,31G-0,31G-0,31G-0,32G-0,2G-0,2G-0,2G-0,2G-0,2G	22,5	14,39
7	Th.	Th.			972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1		159,59G-60,37G-0,6G-0,91G-0,91G-0,62G-0,11G-0,11G-0,11G-0,11G-0,11G-0,43G-0,98G-0,98G-0,98G-0,98G-1,15G-1,11G-1,11G-1,22G-1,22G-1,13G-1,13G-0,6G-0,6G-0,62G-0,67G-0,67G-0,58G-0,58G	170,21	115,97
7	Th.	Euro 3,25	12.11.19		164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1		82,42G-2,55G-2,55G-2,55G-2,55G-2,57G-2,6G-2,6G-2,6G-2,61G-2,61G-2,61G-2,64G-2,64G-2,64G-2,63G-2,64G-2,63G-3,05G-3,06G-3,06G-3,15G-3,15G-3,15G-3,1G-3,1G-3,08G-3,1G-3,12G	87,33	75,68

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst- Preis
7	Th.	Th.			164230	LU0159196806	GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd	1			177,23	153,2	
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1			358,46	332,07	
7	Th.	Th.			971976	LU0032254962	GAM Multicash-Money Market EO	1			1.989,64	1.952,67	
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1			800,51	534,4	
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1			33,44	21,53	
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1			369,88	246,71	
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1			248,2	175,75	
7	Th.	Euro 2,46	12.11.19		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1			59,81	46,11	
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1			195,94	151,1	
7	Th.	Th.	12.11.19		933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1			94,06G	104,97	81,24
7	Th.	Euro 0,87	12.11.19		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1			97,17G	110,09	81,78
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1			123,89G	140,82	104,24
7	Th.	US\$ 5,85	12.11.19		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1			72,47G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	80,15	62,77
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1			258,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,56G-8,23G-8,23G-8,48G-8,48G-8,48G-8,48G-7,9G-4,59G-4,61G-7,9G-7,9G-7,9G-7,9G-7,9G	285,77	217,81
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1			291,43G-1,43G-1,86G-2,21G-2,21G-2,22G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-1,89G-1,89G-3,42G-3,42G-2,46G-1,75G-1,75G-2,07G-1,15G-1,79G-1,79G-2,24G-2,24G-2,24G-2,65G	322,62	218,74
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1			227,74G-5,63G-5,63G-5,79G-6,59G-8,73G-8,73G-8,76G-8,76G-8,76G-8,76G-8,64G-8,62G-8,62G-9,18G-9,23G-9,23G-9,14G-8,69G-9,04G-9,16G-9,18G-9,28G	264,29	166,65
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1			30,32G-0,43G-0,43G-0,43G-0,43G-0,45G-0,58G	33,66	21,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921719	LU0099841354	GAM [Luxembourg] S.A. Multicoop.-JB Stra.Balan.(EUR)	1		163,44G-3,1G-3,15G-3,25G-3,25G-3,68G-3,68G-4,39G-4,39G-4,43G-4,47G-4,47G-4,39G-4,39G-4,73G-4,66G-4,62G-4,62G-4,84G-4,8G-4,81G-4,81G-4,81G-4,77G-4,74G-4,74G-4,74G-4,73G-4,76G-4,74G	178,83	139,85
7	Th.	Euro 1,51	12.11.19		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1		115,13G-5,67G-5,67G-5,69G-5,87G-5,87G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,33G-6,33G-6,07G-6,05G-6,05G-6,04G-6,11G-6,11G-6,11G-6,2G-6,17G-6,17G-6,17G-6,08G-6,14G-6,14G-6,16G-6,2G	126,8	98,39
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1		163,17G-2,91G-2,91G-2,94G-3,07G-3,07G-3,44G-3,44G-3,45G-3,44G-3,45G-3,36G-3,3G-3,34G-3,39G-3,4G-3,43G-3,38G-3,38G-3,35G-3,35G-3,4G-3,42G-3,42G-3,44G	173,68	146,52
7	Th.	Euro 1,1	12.11.19		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1		110,47G-0,11G-0,11G-0,14G-0,14G-0,14G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,43G-0,42G-0,42G-0,42G-0,49G-0,49G-0,5G-0,47G-0,47G-0,44G-0,47G-0,49G-0,49G-0,5G	117,3	98,77
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1		180,28G-3,47G-2,97G-2,97G-2,97G-2,74G-2,32G-2,22G-2,18G-2,45G-2,83G-3G-3G-3G-4,98G-5,36G-5,65G-4,22G-3,67G-2,77G-2,77G-0,05G-79,41G-8,99G-8,99G-8,99G-8,99G	188	90,77
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1		335,37G-5,03G-5,03G-5,03G-5,03G-5,03G-5,26G-5,26G-5,26G-6,4G-6,4G-9,43G-9,43G-9,43G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,27G-9,27G-9,27G-9,69G-9,85G-40,09G-39,77G-9,79G-9,86G-9,9G-40,07G-0,07G-0,21G	379,97	254,31
10	Th.	Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1		162,05G-2,44G-2,55G-2,55G-2,55G-2,64G-3,04G-2,99G-3,03G-3,03G-3,08G-3,13G-3,14G-3,14G-3,61G-3,55G-3,51G-3,57G-3,6G-3,72G-3,72G-3,67G-3,61G-3,61G-3,61G-3,64G-3,69G-3,75G-3,8G	199,64	135,7
7	Th.	US\$ 3,72	12.11.19		A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1		334,83G-5,19G-5,83G-5,55G-4,59G-5,49G-5,49G-5,09G-5,19G-5,19G-5,19G-6,07G-6,07G-1,28G-28,19G-8,51G-8,5G-8,02G-8,02G-8,33G-8,34G-30,03G-0,03G-0,04G	359,88	249,6
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1		352,4G-2,79G-3,52G-3,52G-3,52G-3,16G-2,18G-3,1G-3,1G-3,1G-3,1G-2,68G-2,78G-3,7G-3,7G-48,67G-8,67G-5,01G-5,01G-5,75G-5,75G-5,74G-3,52G-4,89G-5,96G-5,96G-7,36G-7,36G	378,76	262,94
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1		289,71G-90,44G-0,44G-0,61G-1,4G-1,45G-1,23G-1,62G-1,62G-1,96G-1,96G-1,85G-1,85G-1,79G-1,79G-1,36G-0,91G-0,91G-0,91G-1,76G-1,64G-1,42G-1,42G-1,42G-1,25G-1,48G-1,48G-1,7G-1,93G	333,56	217,23
7	Th.	Th.			A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1		23,77G-3,9G-3,9G-3,96G-3,96G-3,96G-4,02G-3,99G-4,02G-4,02G-4,05G-4,05G-4,03G-4,03G-4G-4G-4,14G-4,14G-4,14G-4,17G-4,2G-4,17G-4,15G-4,15G-4,15G-4,2G-4,23G-4,2G-4,2G	26,6	17,21
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1		24,61G-4,65G-4,59G-4,56G-4,57G-4,57G-4,46G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,54G-4,54G-4,54G-4,55G-4,55G-4,55G-4,57G-4,57G-4,69G-4,75G-4,78G-4,76G-4,76G-4,79G-4,79G-4,81G-4,81G-4,83G-4,84G	27,41	20,58
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1		213,13G-6,06G-6,06G-6,06G-5,61G-5,61G-5,61G-5,61G-6,01G-6,01G-6,01G-5,79G-5,9G-5,9G-5,09G-5,09G-5,09G-5,09G-5,09G-4,82G-5,45G-5,6G-5,6G-5,6G-5,6G-5,6G	217,46	151,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0Q8NZ	LU0385344592	Goldman Sachs Asset Management Fund Services Ltd. G.S.Funds-N-11SM Equi.Portfo.	1		8,74G-8,745G-8,745G-8,765G-8,77G-8,79G-8,795G-8,795G-8,795G-8,815G-8,82G-8,82G-8,84G-8,835G-8,835G-8,825G-8,81G-8,81G-8,8G-8,84G-8,84G-8,875G-8,88G-8,87G-8,86G-8,86G-8,86G-8,86G	11,29	6,71
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		25,5G-5,5G-5,42G-5,43G-5,43G-5,42G-5,42G-5,45G-5,45G-5,45G-5,51G-5,58G-5,58G-5,58G-5,57G-5,57G-5,57G-5,56G-5,56G-5,56G-5,61G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	28,43	20,44
12	Th.	US\$ 0,45	09.12.19		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		32,67G-2,68G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,84G-2,84G-2,85G-2,85G-2,85G-2,88G-2,88G-2,83G-2,83G-2,83G-2,78G-2,82G-2,81G-2,81G-2,81G-2,79G-2,79G-2,79G-2,8G-2,8G	39,7	25,29
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		30,36G-0,27G-0,27G-0,27G-0,29G-0,29G-0,28G-0,28G-0,28G-0,31G-0,31G-0,31G-0,31G-0,38G-0,45G-0,45G-0,48G-0,49G-0,46G-0,46G-0,44G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	33,92	24,34
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		14,19G-4,51G-4,53G-4,53G-4,5G-4,5G-4,5G-4,52G-4,52G-4,57G-4,58G-4,58G-4,55G-4,55G-4,54G-4,54G-4,52G-4,52G-4,54G-4,48G-4,48G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G	15,5	10,57
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		20,77G-0,8G-0,8G-0,8G-0,83G-0,83G-0,83G-0,78G-0,8G-0,83G-0,85G-0,85G-0,85G-0,85G-0,81G-0,84G-0,79G-0,73G-0,73G-0,73G-0,76G-0,76G-0,76G-0,76G-0,7G-0,76G-0,76G-0,76G-0,75G-0,78G-0,8G	21,53	14,09
12	Th.	US\$ 3,09	09.12.19		A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1		88,39G-8,89G-8,89G-8,89G-8,79G-8,51G-8,41G-8,41G-8,41G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,42G-8,32G-8,32G-8,32G-8,32G-8,32G-8,44G-8,42G-8,42G-8,42G-8,42G-8,49G	93,1	79,27
12	Th.	US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		33,62G-3,64G-3,64G-3,64G-3,68G-3,68G-3,82G-3,84G-3,84G-3,9G-3,95G-3,97G-3,9G-3,9G-3,95G-3,87G-3,87G-3,84G-3,97G-4,15G-4,13G-4,13G-4,13G-4,07G-4,07G-4,09G-4,09G-4,09G	39,45	26,43
12	Th.	Euro 0,22	09.12.19		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		13,02G-3,08G-3,08G-3,08G-3,1G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,1G-3,1G-3,11G-3,29G-3,29G-3,3G-3,3G-3,27G-3,28G-3,28G-3,28G-3,28G-3,31G-3,31G	16,22	9,85
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		21,58G-1,59G-1,53G-1,54G-1,54G-1,54G-1,54G-1,57G-1,57G-1,58G-1,58G-1,58G-1,59G-1,59G-1,6G-1,6G-1,55G-1,48G-1,48G-1,45G-1,45G-1,46G-1,46G-1,48G	22,29	14,58
12	Th.	Euro 0,33	09.12.19		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		14,5G-4,5G-4,57G-4,57G-4,61G-4,61G-4,61G-4,6G-4,6G-4,63G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,62G-4,6G-4,6G-4,6G-4,6G-4,63G-4,64G-4,64G-4,62G-4,63G-4,63G-4,63G-4,64G-4,65G-4,65G-4,65G	18,03	10,96
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		28,39G-8,4G-8,44G-8,44G-8,39G-8,38G-8,38G-8,4G-8,4G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G-8,42G-8,43G-8,42G-8,35G-8,35G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	31,69	22,89
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		13,09G-3,07G-3,31G-3,3G-3,3G-3,3G-3,25G-3,27G-3,3G-3,3G-3,3G-3,29G-3,29G-3,32G-3,29G-3,29G-3,24G-3,25G-3,25G-3,23G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	14,2	9,8

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766543	LU0133264951	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fd-GS US Focused G.E.P	1		31,88G-2,01G-2,05G-2,05G-2,05G-2,01G-2,05G-2,09G-2,09G-2,09G-2,07G-2,07G-2,07G-2,03G-2,07G-1,99G-1,95G-1,95G-1,95G-1,95G-1,87G-1,87G-1,95G-1,95G-1,94G-2,01G-2,01G-2,01G	33,12	21,68
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		20,08G-0,41G-0,41G-0,44G-0,44G-0,37G-0,37G-0,37G-0,41G-0,45G-0,45G-0,45G-0,43G-0,43G-0,43G-0,43G-0,43G-0,36G-0,36G-0,38G-0,36G-0,35G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	21,7	14,87
12	Th.	Euro 0,33	09.12.19		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		5,525G-5,535G-5,535G-5,535G-5,54G-5,54G-5,54G-5,54G-5,545G-5,545G-5,545G-5,545G-5,54G-5,54G-5,54G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G-5,545G	6,05	4,49
12	Th.	US\$ 0,73	09.12.19		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1		11,38G-1,39G-1,4G-1,38G-1,36G-1,34G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,34G-1,34G-1,36G-1,36G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,35G	13,04	10,05
12	Th.	US\$ 0,07	09.12.19		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		21,38G-1,42G-1,48G-1,48G-1,48G-1,48G-1,48G-1,45G-1,48G-1,48G-1,48G-1,51G-1,51G-1,51G-1,51G-1,47G-1,47G-1,51G-1,51G-1,45G-1,43G-1,46G-1,46G-1,38G-1,38G-1,43G-1,43G-1,43G-1,44G-1,47G	25,26	15,72
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1		19,57G-9,59G-9,6G-9,6G-9,61G-9,61G-9,62G-9,62G-9,64G-9,65G-9,65G-9,65G-9,64G-9,64G-9,63G-9,65G-9,65G-9,65G-9,66G-9,73G-9,79G-9,8G-9,78G-9,8G-9,78G-9,81G-9,83G-9,83G-9,83G	23,06	16,01
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1		17,52G-7,31G-7,33G-7,32G-7,3G-7,62G-7,62G-7,29G-7,66G-7,66G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,37G-7,4G-7,4G-7,41G-7,42G-7,42G-7,42G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,47G	20,61	13,95
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		18,62G-8,65G-8,73G-8,75G-8,77G-8,71G-8,71G-8,77G-8,77G-8,79G-8,79G-8,77G-8,75G-8,75G-8,75G-8,77G-8,77G-8,69G-8,68G-8,72G-8,7G-8,74G-8,76G-8,78G-8,82G-8,82G-8,8G-8,8G	23,37	12,7
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1		17,24G-7,03G-7,03G-7,05G-7,04G-7,04G-7,01G-7,34G-7,38G-7,38G-7,38G-7,02G-7,02G-7,04G-7,04G-7,03G-7,03G-7,09G-7,1G-7,1G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,14G-7,15G-7,15G-7,18G	20,27	13,73
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1		22,42G-2,48G-2,52G-2,52G-2,55G-2,52G-2,52G-2,55G-2,55G-2,58G-2,58G-2,55G-2,55G-2,52G-2,52G-2,55G-2,49G-2,44G-2,44G-2,47G-2,47G-2,4G-2,44G-2,47G-2,47G-2,47G-2,47G-2,51G-2,51G	25,55	16,58
12	Th.	US\$ 0,05	09.12.19		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		16,07G-6,1G-6,14G-6,14G-6,12G-6,16G-6,16G-6,16G-6,16G-6,15G-6,13G-6,16G-6,13G-6,13G-6,13G-6,13G-6,09G-6,11G-6,11G-6,11G-6,1G-6,1G-6,11G-6,12G-6,14G	18,97	11,59
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		17,19G-7,2G-7,25G-7,28G-7,28G-7,32G-7,32G-7,34G-7,34G-7,34G-7,34G-7,34G-7,37G-7,37G-7,38G-7,45G-7,45G-7,42G-7,4G-7,4G-7,35G-7,35G-7,39G-7,39G-7,4G-7,4G-7,41G-7,41G-7,43G-7,43G-7,43G	21,26	12,64
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1		19,44G-9,47G-9,47G-9,45G-9,39G-9,39G-9,37G-9,35G-9,35G-9,37G-9,39G-9,39G-9,38G-9,38G-9,38G-9,4G-9,38G-9,38G-9,36G-9,34G-9,34G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,38G	22,27	17,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,35	Euro 0,35	02.03.20		976623	DE0009766238	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAertrag	1		28,63G-8,63G-8,63G-8,63G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,64G-8,64G-8,64G-8,64G- 8,64G-8,65G-8,65G-8,66G-8,64G-8,66G-8,61G- 8,61G-8,61G- 124,44G-4,69G-4,69G-4,73G-4,92G-4,92G- 5,04G-5,04G-5,16G-5,04G-5,31G-5,32G-5,32G- 5,32G-5,88G-5,88G-5,87G-5,87G-5,67G-5,67G- 5,69G-5,69G-5,73G-5,93G-5,89G-5,89G-5,77G- 5,67G-5,67G-5,67G-5,72G-5,8G		31,47	26,1
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1		5,04G-5,04G-5,16G-5,04G-5,31G-5,32G-5,32G- 5,32G-5,88G-5,88G-5,87G-5,87G-5,67G-5,67G- 5,69G-5,69G-5,73G-5,93G-5,89G-5,89G-5,77G- 5,67G-5,67G-5,67G-5,72G-5,8G		132,27	91,07
10	Euro 1,3	Euro 0,87	11.11.19		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		93,02G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G- 3,1G		103	86,01
1	Euro 1,25	Euro 1,6	02.03.20		A1H44U	DE000A1H44U9	HANSAsmart Select E	1		79,24G-9,86G-80,03G-0,1G-0,22G-0,14G- 0,22G-0,3G-0,3G-0,3G-0,22G-0,22G-0,22G- 0,15G-0,15G-0,13G-0,13G-0,08G-0,39G-0,39G- 0,18G-0,18G-0,19G-0,18G-79,8G-9,82G-80,88G		102,43	60,44
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1		44,39G-4,29G-4,29G-4,24G-4,24G-4,17G- 4,07G-4,07G-3,96G-3,99G-4,05G-4,06G-4,16G- 4,16G-4,16G-4,08G-4,16G-4,16G-4,17G-3,88G- 3,88G-3,75G-4,25G-3,48G-4,77G-4,85G-4,85G- 4,94G		47,4	30,22
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1		55,43G-5,43G-5,39G-5,38G-5,38G-5,42G- 5,49G-5,42G-5,41G-5,41G-5,41G-5,48G-5,48G- 5,48G-5,48G-5,15G-5,58G-5,58G-5,48G-5,48G- 5,5G-5,28G-5,14G-5,14G-5,82G-5,82G-5,75G- 5,75G-5,75G		55,82	45,59
10	Th.	Euro 0,18	15.11.19		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1		44,54G-4,54G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G- 4,55G-4,55G-4,55G-4,56G-4,56G-4,3G-4,3G- 4,3G-4,3G		49,12	32,27
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1		132,45G-3,89G-3,89G-4,08G-4,08G-4,08G- 4,36G-4,36G-4,36G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,56G-4,56G-4,59G-4,59G-4,59G-4,44G- 4,35G-4,5G-4,68G-4,68G-4,16G-3,95G-3,95G- 3,95G-1,9G-1,9G-1,9G-1,9G		161,78	87,6
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1		48,64G-8,76G-8,76G-8,84G-8,8G-8,85G-8,85G- 8,85G-8,81G-8,86G-8,9G-8,9G-8,93G-8,93G- 8,93G-8,93G-8,91G-8,81G-8,81G-8,81G-8,89G- 8,89G-8,9G-8,9G-8,88G-8,88G-8,88G-8,95G-9G		57,64	39,83
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1		34,05G-4,15G-4,18G-4,2G-4,21G-4,21G-4,23G- 4,25G-4,25G-4,25G-4,25G-4,24G-4,24G-4,25G- 4,28G-4,27G-4,27G-4,27G-4,25G-4,16G-4,16G- 4,01G-4,01G-4,02G-4,04G-4,03G		35,01	24,99
5	Euro 0,17	Euro 0,02	02.07.20		511759	DE0005117592	advantage konservativ	1		44,52G-4,75G-4,75G-4,75G-4,75G-4,75G- 4,75G-4,75G-4,75G-4,74G-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-4,78G-4,78G-4,78G-4,78G		48,57	41,45
1	Euro 4	Euro 2	15.01.20		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1		78,72G-9,01G-9,26G-9,27G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,51G-9,59G-9,59G- 9,57G-9,57G-9,57G-9,57G-9,44G-9,44G-9,44G- 9,61G-9,61G-9,54G-9,58G-9,58G-9,72G-9,72G- 9,81G-9,81G		100,2	65,04
6	Th.	Euro 0,35	13.08.19		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1		101,56G-1,76G-1,76G-1,76G-1,77G-1,77G- 1,77G-1,78G-1,66G-1,66G-1,66G-1,66G-1,78G- 1,78G-1,78G-1,77G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,82G-1,7G-1,6G-1,6G-1,36G-1,11G- 1,11G-1,6G-1,6G-1,6G-1,6G		106,99	80,29
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvtAG mvK u.TGV - antea	1		90,31G-0,27G-0,27G-0,27G-0,27G-0,27G- 0,27G-0,46G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,86G-0,86G-0,94G-0,94G- 0,94G-0,98G-1,03G-0,99G-0,99G-0,99G-0,99G- 0,76G-0,76G-0,76G-0,76G-0,76G		100,71	77,22

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.	02.01.18		EASY50	DE000EASY504	Hauck & Aufhäuser Fund Services S.A. easyfolio 50	1		124,49G-4,58G-4,58G-4,71G-4,71G-4,58G- 4,58G-4,62G-4,62G-4,71G-4,71G-4,67G-4,61G- 4,61G-4,48G-4,35G-4,35G-4,52G-4,39G-4,39G- 4,39G-3,46G-3,46G-3,46G-3,46G-3,48G-3,48G- 3,48G	137,23	103,85
2	Th.	Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1		131,91G-2,06G-2,06G-2,23G-2,23G-2,23G- 2,23G-2,2G-2,2G-2,2G-2,31G-2,31G-2,31G- 2,38G-2,23G-2,29G-2,29G-2,1G-1,96G-1,96G- 0,62G-0,62G-0,39G-0,39G-0,13G-0,33G-0,33G- 0,32G-0,32G	147,39	105,01
1	Euro 0,8	Euro 0,8	01.04.20		987725	LU0084489227	PTAM Balanced Portfolio	1		61,63G-1,96G-1,97G-2,04G-2,06G-2,06G- 2,08G-2,07G-2,07G-2,07G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,08G-2,08G-2,11G-2,09G- 2,45G-2,45G-2,45G-2,42G-2,43G-2,43G-2,42G- 2,41G-2,45G-2,45G	68,06	53,25
1	Euro 0,84	Euro 0,74	20.03.20		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1		23,81G-3,88G-3,89G-3,89G-3,89G-3,9G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,92G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,91G-3,92G-3,92G-3,92G- 3,92G	26,7	21,93
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1		221,54G-1,54G-1,54G-1,98G-1,64G-1,64G- 1,64G-1,64G-1,64G-1,64G-1,64G-1,86G-1,7G- 1,75G-1,75G-1,65G-1,65G-1,65G-3,17G-2,93G- 2,93G-2,93G-2,93G-2,93G-2,93G-3G-3G- 3G	252,47	182,45
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1		101,82G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G	105,86	98,09
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1		274,72G-5,41G-5,41G-5,41G-5,97G-6,15G- 6,25G-6,25G-6,62G-6,57G-6,52G-6,52G-6,48G- 6,48G-6,15G-6,15G-5,92G-6,01G-5,86G-5,86G- 5,86G-5,91G-5,91G-5,54G-5,54G-5,59G-5,77G- 5,77G-5,77G-5,96G-6,09G	298,97	204,15
11	Th.	Th.			HAFX4X	LU0470356352	H&A P.VAL.-H&A P.VAL. EQ.	1		139,4G-8,78G-8,79G-8,82G-8,82G-8,82G-9,19G- 40,08G-0,08G-0,13G-0,13G-0,12G-0,11G-0,1G- 0,11G-0,09G-0,05G-0,38G-39,74G-9,68G- 9,43G-9,41G-9,41G-9,66G-9,67G-9,76G-9,76G- 9,81G	161,47	115,08
1	Euro 0,34	Euro 0,34	08.11.19		HAFX6Q	LU0967738971	Patriarch Classic TSI	1		15,74G-5,64G-5,64G-5,65G-5,65G-5,7G-5,86G- 5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G- 5,86G-5,85G-5,85G-5,85G-5,67G-5,71G-5,95G- 5,95G-5,92G-5,95G-5,97G-5,97G-5,97G-5,99G- 5,99G-6,01G	18,76	11,42
1	Euro 0,38	Euro 0,06	14.04.20		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1		6,84G-6,875G-6,875G-6,905G-6,915G-6,925G- 6,935G-6,935G-6,945G-6,945G-6,945G-6,94G- 6,94G-6,935G-6,935G-6,925G-6,925G-6,945G- 6,985G-6,975G-6,99G-6,99G-6,99G-6,99G- 6,99G-6,99G-7G-7G	9,77	5,56
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1		78,72G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G- 8,16G-8,16G-8,16G-7,98G-7,98G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G- 7,98G	84,12	71,3
1	Euro 1,5	Euro 1,6	04.11.19		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1		209,82G-9,84G-9,84G-9,84G-9,54G-9,57G- 9,57G-9,57G-9,57G-9,6G-9,68G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 8,84G-8,69G-8,78G-8,93G-8,91G-8,91G-8,91G- 8,91G	237,54	186,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1CZNJ	LU0503932328	Henderson Management S.A.	1		17,98G	20,55	12,12
7	Th.	Euro 0,08	01.07.19		A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth Jan.Hend.Hor.-J.H.H.Eur.Gwth	1		17,21G-7,24G-7,24G-7,29G-7,27G-7,29G-7,25G-7,25G-7,27G-7,29G-7,29G-7,27G-7,25G-7,24G-7,24G-7,24G-7,24G-7,25G-7,25G-7,27G-7,27G-7,25G-7,25G-7,27G-7,51G-7,51G-7,52G-7,53G-7,5G	19,98	12,5
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1		43,56G-3,7G-3,84G-3,87G-4,05G-3,98G-4,03G-4,08G-4,21G-4,21G-4,21G-4,13G-4,13G-4,05G-4,05G-4G-4G-4G-4,13G-4,15G-4,09G-4,09G-4,09G-4,21G-4,21G-4,22G-4,48G-4,48G	53,32	31,76
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1		15,91G-5,95G-6,02G-6,03G-6,03G-6,03G-6,04G-6,06G-6,08G-6,04G-6,04G-6,05G-6,02G-6,09G-6,02G-6,04G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	17,29	11,61
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1		44,99G-4,96G-5,14G-5,15G-5,22G-5,26G-5,26G-5,26G-5,24G-5,22G-5,22G-5,17G-5,17G-5,17G-5,23G-5,24G-5,19G-5,81G-5,86G-5,86G-5,9G-5,87G-5,87G-5,87G	55,27	30,51
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1		48,94G-9,5G-9,5G-9,63G-9,9G-50,05G-0,04G-0,24G-0,09G-0,09G-0,16G-0,25G-0,32G-0,31G-0,49G-0,5G-0,5G-0,51G-0,49G-0,49G-0,49G-0,26G-0,29G-0,16G-0,26G-0,26G-0,23G-0,23G-0,23G	64,6	36,07
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI.Technol.	1		97,83G-6,75G-6,76G-6,77G-6,77G-6,69G-7,32G-7,21G-7,23G-7,23G-7,34G-7,34G-7,34G-7,33G-7,42G-7,32G-7,32G-7,41G-7,3G-7,35G-7,35G-7,08G-7,08G-6,88G-6,91G-6,91G-7,71G-7,75G-7,73G-7,82G-7,82G	106,49	71,26
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1		11,94G-1,94G-1,94G-1,99G-1,99G-2G-1,92G-1,91G-1,93G-1,94G-1,93G-1,93G-1,93G-1,92G-1,91G-1,91G-1,91G-1,93G-1,93G-1,94G-1,92G-1,93G-1,93G-1,93G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G	13,53	8,67
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1		11,52G-1,53G-1,53G-1,54G-1,56G-1,59G-1,59G-1,59G-1,54G-1,54G-1,56G-1,55G-1,55G-1,55G-1,53G-1,52G-1,52G-1,52G-1,5G-1,5G-1,51G-1,51G-1,59G-1,58G-1,57G-1,57G-1,58G-1,58G-1,58G-1,6G	13,95	9,32
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1		15,99G-6,02G-6,04G-6,04G-6,02G-5,99G-6G-6G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-5,97G-5,99G-6,06G-6,02G-6,04G-5,98G-5,98G-5,98G-5,98G-5,97G-5,97G-5,97G	19,31	11,58
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1		9,455G-9,51G-9,545G-9,545G-9,545G-9,55G-9,485G-9,485G-9,48G-9,495G-9,505G-9,5G-9,5G-9,48G-9,48G-9,48G-9,5G-9,505G-9,49G-9,495G-9,495G-9,495G-9,505G-9,505G-9,51G-9,51G	10,81	6,98
10	Th.	Euro 0,08	01.10.19		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1		9,125G-9,155G-9,155G-9,195G-9,2G-9,22G-9,225G-9,225G-9,235G-9,24G-9,25G-9,25G-9,24G-9,25G-9,255G-9,265G-9,265G-9,265G-9,265G-9,275G-9,25G-9,28G-9,28G-9,285G-9,285G-9,285G-9,285G-9,285G-9,29G-9,29G-9,29G-9,29G-9,29G	10,5	6,7
10	Th.	Euro 0,17	01.10.19		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1		12,37G-2,43G-2,46G-2,46G-2,46G-2,58G-2,58G-2,59G-2,59G-2,47G-2,48G-2,47G-2,53G-2,53G-2,53G-2,53G-2,52G-2,53G-2,53G-2,53G-2,53G-2,51G-2,64G-2,53G-2,53G-2,53G-2,53G-2,53G-2,65G-2,65G	15,23	8,07
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1		11,55G-1,51G-1,54G-1,57G-1,46G-1,46G-1,5G-1,52G-1,52G-1,51G-1,51G-1,48G-1,52G-1,56G-1,64G-1,68G-1,7G-1,7G-1,67G-1,67G-1,7G-1,72G-1,7G-1,7G-1,7G	18,52	7,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0DLKB	LU0201071890	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1		10,64G-0,71G-0,74G-0,74G-0,76G-0,75G-0,77G-0,76G-0,78G-0,78G-0,77G-0,78G-0,78G-0,76G-0,76G-0,76G-0,77G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,81G-0,81G-0,81G-0,77G-0,76G-0,78G-0,78G-0,77G-0,78G-0,78G-0,76G-0,76G-0,76G-0,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,81G-0,81G-0,81G-14,17G-4,22G-4,22G-4,22G-4,28G-4,28G-4,28G-4,33G-4,33G-4,35G-4,35G-4,35G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,38G-4,38G	12,24	7,79
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1		14,17G-4,22G-4,22G-4,22G-4,28G-4,28G-4,28G-4,33G-4,33G-4,35G-4,35G-4,35G-4,34G-4,34G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G-4,35G-4,36G-4,36G-4,38G-4,38G	16,24	10,42
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1		13,86G-3,86G-3,89G-3,89G-3,89G-3,93G-3,93G-3,93G-3,93G-3,94G-3,96G-3,94G-3,94G-3,95G-3,95G-3,96G-3,9G-3,9G-3,99G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G	16,86	11,17
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1		10,55G-0,63G-0,66G-0,69G-0,57G-0,58G-0,58G-0,62G-0,64G-0,64G-0,63G-0,63G-0,63G-0,61G-0,58G-0,64G-0,64G-0,64G-0,68G-0,68G-0,75G-0,81G-0,78G-0,8G-0,82G-0,82G-0,81G	17,25	7,38
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1		8G-8,01G-8,045G-8,045G-8,065G-8,095G-8,03G-8,07G-8,07G-8,045G-8,025G-8,015G-8,025G-8,09G-8,06G-8,18G-8,215G-8,23G-8,23G-8,21G-8,23G-8,24G-8,23G	12,97	5,54
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1		6,465G-6,505G-6,535G-6,535G-6,49G-6,49G-6,485G-6,485G-6,495G-6,5G-6,5G-6,5G-6,485G-6,485G-6,5G-6,5G-6,495G-6,495G-6,495G-6,495G-6,5G-6,51G-6,51G-6,505G-6,505G-6,505G	7,59	4,81
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1		18,75G-8,73G-8,77G-8,79G-8,79G-8,83G-8,83G-8,9G-8,92G-8,92G-8,91G-8,91G-8,89G-8,9G-8,88G-8,84G-8,85G-8,86G-8,81G-8,81G-8,84G-8,86G-8,86G-8,88G-8,9G-8,9G	20,97	14,26
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1		13,31G-3,3G-3,34G-3,34G-3,34G-3,45G-3,3G-3,31G-3,32G-3,32G-3,32G-3,32G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,31G-3,31G-3,32G-3,32G-3,33G-3,34G-3,34G-3,34G	16,3	8,63
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1		3,444G-3,46G-3,46G-3,46G-3,455G-3,449G-3,449G-3,449G-3,449G-3,447G-3,447G-3,445G-3,445G-3,445G-3,445G-3,455G-3,455G-3,453G-3,453G-3,451G-3,451G-3,451G-3,453G-3,453G-3,453G-3,454G-3,454G-3,454G	3,74	3,17
7	US\$ 0,59	US\$ 0,22	02.01.20		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1		16,02G-6,05G-6,07G-6,07G-6,06G-6,06G-6,06G-6,05G-6,07G-6,07G-6,08G-6,08G-6,08G-6,06G-6,06G-6,08G-6,08G-6,06G-6,03G-6,07G-6,15G-6,07G-6,11G-6,11G-6,01G-6,01G-6,03G-6,03G	20,5	11,43
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1		20,19G-0,21G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,22G-0,23G-0,23G-0,23G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,21G-0,21G-0,21G-0,33G-0,24G-0,27G-0,18G-0,18G-0,18G-0,18G	25,75	14,39
7	Th.	Euro 0,26	01.07.19		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1		25,34G-5,44G-5,57G-5,59G-5,65G-5,65G-5,65G-5,71G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,66G-5,66G-5,63G-5,63G-5,66G-5,7G-5,7G-5,67G-5,67G-5,65G-5,72G-5,81G-5,84G-5,84G	29,3	18,39
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		14,73G	15,34	13,21
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		15,65G-5,64G-5,68G-5,68G-5,68G-5,7G-5,7G-5,7G-5,69G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,65G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,7G-5,7G-5,69G-5,69G-5,69G-5,7G-5,71G-5,71G-5,71G-5,69G-5,69G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	16,25	14,15
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		15,6G-5,68G-5,69G-5,69G-5,69G-5,69G-5,65G-5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,7G-5,7G-5,69G-5,69G-5,69G-5,7G-5,71G-5,71G-5,71G-5,69G-5,69G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	16,32	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,89	US\$ 0,21	02.01.20		A0LA7Q	LU0264605907	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.As.Div.In.	1		7,64G-7,65G-7,66G-7,67G-7,67G-7,67G-7,665G-7,665G-7,675G-7,685G-7,685G-7,685G-7,685G-7,675G-7,675G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,665G-7,635G	9,34	6,27
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1		16,69G-6,79G-6,74G-6,74G-6,78G-6,78G-6,79G-6,79G-6,79G-6,82G-6,82G-6,82G-6,82G-6,82G-6,83G-6,83G-6,84G-6,84G-6,84G-6,84G-6,84G-6,78G-6,78G-6,78G-6,78G-6,79G-6,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	20,18	13,55
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1		18,45G-8,46G-8,48G-8,46G-8,42G-8,42G-8,39G-8,39G-8,41G-8,41G-8,42G-8,41G-8,4G-8,42G-8,41G-8,47G-8,51G-8,51G-8,49G-8,53G-8,46G-8,46G-8,49G-8,49G	20,51	15,39
1	kann.\$,11	kann.\$,27	30.03.20		A2DTQB	CA44054J1012	Horizons ETFs Management (Canada) Inc. Horiz.Marij.Life Scien.Ind.ETF	1		4,8935G-4,8935G-4,89G-4,8935G-4,887G-4,855G-4,8265G-4,7955G-4,842G-4,842G-4,842G-4,8495G-4,8475G-4,8475G-4,8425G-4,8775G	6,99	2,88
1	US\$ 0,18	US\$ 0,14	11.04.19		A1JJU5	IE00B320X395	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI Korea Cap.UCITS ETF	1		38,855G-9,405G-9,5G-9,505G-9,775G-9,775G-9,775G-9,75G-9,725G-9,69G-9,655G-9,655G-9,765G-9,735G-9,97G-9,89G-9,885G-9,79G-9,79G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G-9,785G	45,65	27,35
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1		15,84G-5,87G-5,91G-5,91G-5,91G-5,91G-5,89G-5,91G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,91G-5,89G-5,91G-5,91G-5,89G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,9G-5,9G	18,53	12,03
1	US\$ 0,33	US\$ 0,34	18.07.19		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1		13,74G	14	10,3
1	US\$ 0,11	US\$ 0,11	25.07.19		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1		7,487G	8,11	6,25
1	US\$ 1,1	US\$ 1,04	01.08.19		A1JHYU	IE00B57S5Q22	HSBC MSCI S.AFRICA CAPPED UETF	1		30,08G	30,75	22,78
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1		14,07G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G-4,04G-4,04G-4,02G-4,02G-4,02G-4,03G-4,03G-4,03G-4,04G-4,04G-4,02G-4,04G-4,04G-4,02G-4,02G-4G-4,02G-4,02G-4,04G-4,02G-4,02G-4,03G	15,34	12,46
1	US\$ 0,76	US\$ 0,18	23.04.20		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1		17,77G-7,902G-7,948G-8,002G-8,024G-8,03G-8,024G-8,02G-8,016G-8,05G-8,05G-8,014G-8,014G-8,032G-7,978G-7,97G-7,99G-7,99G-7,99G-7,99G-8,012G-8,01G	24,54	13,75
1	US\$ 0,48	US\$ 0,79	01.08.19		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		9,692G-9,735G-9,765G-9,777G-9,799G-9,781G-9,748G-9,831G-9,831G-9,8G-9,797G-9,8G-9,808G-9,812G	13,69	6,43
1	US\$ 0,24	US\$ 0,03	23.04.20		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1		8,62G-8,645G-8,68G-8,68G-8,685G-8,71G-8,71G-8,725G-8,71G-8,71G-8,695G-8,69G-8,715G-8,715G-8,715G-8,715G-8,765G-8,765G-8,765G-8,775G-8,76G-8,755G-8,75G-8,75G-8,75G-8,75G-8,75G	10,79	6,85
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1		40,035G-0,11G-0,21G-0,195G-0,08G-0,34G-0,37G-0,36G-0,35G-0,31G-0,28G-0,28G-0,38G-0,355G-0,38G-0,55G-0,455G-0,455G-0,455G-0,455G-0,455G	45,29	31,93
1	US\$ 0,44	US\$ 0,07	23.04.20		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1		12,738G-3,128G-3,21G-3,21G-3,228G-3,222G-3,222G-3,214G-3,222G-3,23G-3,212G-3,218G-3,218G-3,218G-3,22G-3,23G-3,252G-3,252G-3,252G	16,06	10,34
1	US\$ 0,42	US\$ 0,08	23.04.20		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1		16,596G-6,648G-6,702G-6,702G-6,66G-6,724G-6,724G-6,772G-6,762G-6,734G-6,734G-6,722G-6,7G-6,7G-6,728G-6,666G-6,644G-6,694G-6,692G-6,626G-6,63G-6,642G-6,668G-6,68G	19,26	12,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1		10,36G-0,36G-0,36G-0,36G-0,39G-0,39G-0,39G-0,41G-0,41G-0,43G-0,43G-0,44G-0,44G-0,42G-0,42G-0,42G-0,39G-0,39G-0,38G-0,44G-0,46G-0,46G-0,46G-0,46G-0,44G-0,46G-0,46G-0,48G-0,48G	12,38	8,38
4	US\$ 0,14	US\$ 0,15	11.07.19		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1		9,03G-9,035G-9,035G-9,055G-9,065G-9,075G-9,095G-9,105G-9,095G-9,095G-9,095G-9,08G-9,08G-9,08G-9,07G-9,06G-9,11G-9,13G-9,13G-9,12G-9,12G-9,11G-9,12G-9,12G-9,13G-9,13G-9,14G	10,8	7,3
1	Euro 1,11	Euro 1,13	01.08.19		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1		32,805G-2,775G-2,985G-3,02G-3,085G-3,2G-3,2G-3,255G-3,255G-3,23G-3,21-3,215G-3,205G-3,17G-3,17G-3,105G-3,105G-3,105G-3,22G-3,22G-3,225G-3,225G-3,16G-3,165G-3,21G-3,24G-3,24G-3,24G-3,295G-3,295G-3,275G	39,82	23,68
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		21,4G-1,19G-1,21G-1,22G-1,19G-1,17G-1,15G-1,15G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,22G-1,28G-1,33G-1,36G-1,35G-1,36G-1,37G-1,37G-1,38G-1,37G-1,42G	28,93	16,05
4	US\$ 0,36	US\$ 0,39	11.07.19		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1		19,21G-9,26G-9,3G-9,3G-9,3G-9,29G-9,33G-9,35G-9,35G-9,34G-9,34G-9,34G-9,32G-9,3G-9,3G-9,36G-9,38G-9,43G-9,43G-9,43G-9,47G-9,47G-9,48G-9,46G-9,46G-9,48G-9,48G-9,5G-9,5G-9,5G-9,5G	25,95	14,39
1	US\$ 0,58	US\$ 0,63	25.07.19		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1		29,29G-9,17G-9,29G-9,34G-9,34G-9,25G-9,25G-9,32G-9,38G-9,35G-9,35G-9,34G-9,25G-9,25G-9,21G-9,2G-9,22G-9,22G-9,22G-9,12G-9,11G-9,11G-9,16G-9,16G-9,16G-9,16G	31,72	21,48
1	Euro 0,39	Euro 0,43	01.08.19		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1		12,16G-2,166G-2,166G-2,226G-2,23G-2,23G-2,23G-2,246G-2,26G-2,26G-2,254G-2,246G-2,234G-2,23G-2,232G-2,232G-2,232G-2,248G-2,248G-2,248G-2,258G-2,268G-2,264G	14,99	8,98
1	US\$ 0,36	US\$ 0,4	18.07.19		A1CY1Q	IE00B5WVQ436	HSBC MSCI USA UCITS ETF	1		26,48G-6,5G-6,57G-6,57G-6,52G-6,6G-6,61G-6,6G-6,58G-6,55G-6,58G-6,52G-6,45G-6,45G-6,47G-6,47G-6,47G-6,48G-6,46G-6,48G-6,47G-6,52G-6,55G	29,89	19,14
1	US\$ 0,45	US\$ 0,11	23.04.20		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1		19,53-9,51	22,8	14,97
1	US\$ 0,12	US\$ 0,06	01.08.19		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1		1,745G-1,7678G-1,7764G-1,7764G-1,7732G-1,7722G-1,784G-1,769G-1,7724G-1,7676G-1,769G-1,781G-1,7786G-1,7862G-1,793G-1,794G-1,794G-1,797G-1,797G	2,44	1,49
1	US\$ 0,71	US\$ 0,09	23.04.20		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1		16,12G	16,33	12,56
1	US\$ 0,59	US\$ 0,42	18.07.19		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1		22,15G-2,205G-2,275G-2,275G-2,25G-2,38G-2,465G-2,525G-2,525G-2,54G-2,5G-2,5G-2,485G-2,61G-2,59G-2,605G-2,85G-2,845G-2,8G-2,835G-2,835G-2,795G-2,795G-2,795G-2,76G-2,75G-2,72G	32,59	17,73
1	US\$ 1,29	US\$ 1,31	25.07.19		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1		57,12G-7,12G-7,09G-7,01G-7,17G-7,17G-7,15G-7,15G-7,21G-7,81G-8,2G-8,2G-8,24G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	80,7	38
1	US\$ 0,94	US\$ 1,1	25.07.19		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1		35,76G-5,85G-5,995G-5,995G-5,99G-5,95G-5,995G-6,015G-6,02G-6,02G-6,025G-6,005G-6,005G-5,97G-6,07G-6,07G-6,025G-6,025G-6,02G-6,115G-6,11G-6,06G-6,025G-6,025G-6,025G-6,025G-6,025G	40,55	28,08
1	US\$ 1,01	US\$ 1	25.07.19		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1		26,945G-7,125G-7,075G-7,035G-7,045G-7,04G-7,125G-7,16G-7,155G-7,135G-7,135G-7,13G-7,09G-7,165G-7,155G-7,17G-7,32G-7,375G-7,365G-7,405G-7,4G-7,4G-7,4G-7,4G-7,4G	30,26	20,35
1	US\$ 0,53	US\$ 0,56	18.07.19		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1		12,05G-2,09G-2,1G-2,228G-2,284G-2,284G-2,284G-2,258G-2,226G-2,226G-2,306G-2,312G-2,356G-2,356G-2,5G-2,554G-2,532G-2,588G-2,614G	20,37	8,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,57	£ 0,06	23.04.20		A1C196	IE00B64PTF05	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE 250 UCITS ETF	1		18,34G-8,4G-8,42G-8,37G-8,47G-8,49G-8,51G-8,51G-8,51G-8,51G-8,48G-8,48G-8,44G-8,44G-8,44G-8,38G	24,76	12,44
1	US\$ 0,44	US\$ 0,48	18.07.19		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1		27,64G-7,71G-7,74G-7,73G-7,75G-7,76G-7,77G-7,75G-7,74G-7,71G-7,74G-7,68G-7,68G-7,61G-7,63G-7,63G-7,55G-7,61G-7,61G-7,63G-7,63G-7,67G-7,69G	31,73	20,42
4	US\$ 0,13	US\$ 0,15	11.07.19		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1		13,12G-3,12G-3,16G-3,16G-3,16G-3,2G-3,21G-3,23G-3,23G-3,23G-3,24G-3,2G-3,2G-3,2G-3,2G-3,2G-3,24G-3,18G-3,18G-3,24G-3,24G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	15,7	10,61
1	US\$ 0,49	US\$ 0,52	25.07.19		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1		10,368G-0,434G-0,466G-0,496G-0,464G-0,464G-0,522G-0,534G-0,536G-0,512G-0,548G-0,548G-0,54G-0,536G-0,566G-0,566G-0,566G-0,528G-0,528G-0,528G-0,528G-0,528G	13,2	7,96
1	US\$ 0,77	US\$ 0,77	25.07.19		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1		40,43G-0,385G-0,45G-0,51G-0,305G-0,585G-0,62G-0,605G-0,59G-0,55G-0,52G-0,64G-0,64G-0,61G-0,61G-0,655G-0,83G-0,87G-0,8G-0,79G-0,74G-0,74G-0,74G-0,74G-0,74G	45,81	32,17
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1		98,43G-8,07G-8,15G-8,07G-8,07G-7,89G-7,76G-7,8G-7,89G-7,91G-7,92G-7,91G-7,84G-7,97G-7,91G-8,03G-8,34G-8,5G-8,32G-8,41G-8,39G-8,39G-8,56G-8,56G	106,34	80,57
4	Yen 16,45	Yen 20,22	11.07.19		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1		9,465G-9,68G-9,705G-9,705G-9,71G-9,68G-9,7G-9,715G-9,715G-9,715G-9,74G-9,74G-9,74G-9,74G-9,74G-9,715G-9,715G-9,7G-9,715G-9,69G-9,69G-9,68G-9,69G-9,69G-9,69G-9,69G-9,7G	11,17	7,6
4	Th.	US\$ 0,1	11.07.19		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1		50,99G-1,06G-1,06G-1,09G-1,09G-1,09G-1,13G-1,05G-1,08G-1,08G-1,16G-1,16G-1,18G-1,18G-1,18G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,06G-1,06G-1,04G-1,04G-1,04G-1,04G-0,99G-0,99G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,06G-1,06G-1,07G	60,96	39,87
4	Euro 1,05	Euro 0,97	11.07.19		973763	LU0047473722	HSBC GIF-European Equity	1		32,2G-2,3G-2,31G-2,4G-2,34G-2,34G-2,38G-2,42G-2,42G-2,49G-2,49G-2,49G-2,49G-2,48G-2,48G-2,46G-2,46G-2,39G-2,51G-2,41G-2,42G-2,43G-2,43G-2,43G-2,45G-2,45G-2,49G-2,49G-2,49G-2,49G	41,18	23,43
4	US\$ 2,6	US\$ 2,07	11.07.19		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1		111,23G-0,71G-0,88G-0,81G-0,53G-0,49G-0,48G-0,52G-0,6G-0,6G-0,64G-0,72G-0,72G-0,85G-0,69G-0,69G-0,76G-1,03G-1,17G-1,17G-1,24G-1,24G-1,24G-1,38G-1,38G-1,38G	120,35	92,13
4	US\$ 0,52	US\$ 0,59	11.07.19		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1		29,72G-9,78G-9,86G-9,86G-9,87G-9,87G-9,84G-9,84G-9,87G-9,87G-9,95G-9,95G-9,95G-9,96G-9,92G-9,97G-9,94G-9,89G-9,89G-9,92G-9,84G-9,84G-9,84G-9,84G-9,87G-9,87G-9,87G-9,87G-9,87G	37,16	22,89
4	US\$ 0,39	US\$ 0,43	11.07.19		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1		40,07G-0,07G-0,09G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,25G-0,28G-0,28G-0,28G-0,04G-0,04G-0,08G-39,94G-40G-0G-0G-0,03G-0,04G	49,93	29,66
4	US\$ 0,13	US\$ 0,16	11.07.19		974465	LU0039216972	HSBC GIF-Global Bond	1		12,78G-2,81G-2,81G-2,79G-2,79G-2,79G-2,77G-2,74G-2,74G-2,75G-2,75G-2,75G-2,77G-2,75G-2,77G-2,75G-2,75G-2,74G-2,73G-2,74G-2,74G-2,74G-2,75G-2,74G-2,74G-2,75G	13,18	12,06
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1		39,07G-8,89G-8,89G-9,05G-9,07G-9,14G-9,22G-9,25G-9,22G-9,23G-9,22G-9,22G-9,2G-9,14G-9,14G-9,13G-9,13G-9,23G-9,24G-9,22G-9,22G-9,25G-9,28G-9,27G	50	29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263205	LU0165289439	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1		57,62G-7,62G-7,68G-7,74G-7,74G-7,56G-7,56G-7,62G-7,62G-7,62G-7,7G-7,7G-7,74G-7,74G-7,74G-7,71G-7,59G-7,6G-7,61G-7,63G-7,56G-7,56G-7,5G-7,5G-7,5G-7,51G-7,51G	68,59	45,08
4	Th.	Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1		106,21G-6,5G-6,59G-6,59G-6,5G-6,38G-6,29G-6,29G-6,33G-6,37G-6,37G-6,39G-6,39G-6,39G-6,39G-6,44G-6,59G-6,35G-6,53G-6,82G-7,1G-6,88G-6,96G-6,96G-6,96G-7,19G-7,19G-7,19G-14,6G-4,63G-4,67G-4,62G-4,62G-4,73G-4,74G-4,74G-4,74G-4,74G-4,71G-4,71G-4,69G-4,69G-4,67G-4,67G-4,66G-4,75G-4,77G-4,77G-4,77G-4,72G-4,72G-4,76G-4,76G-4,76G-4,78G-4,78G	115,16	87,22
4	Th.	Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1		134,34G-4,25G-4,25G-4,41G-4,44G-4,19G-3,99G-4,09G-4,23G-4,21G-4,25G-4,3G-4,3G-4,3G-4,3G-4,3G-4,16G-4,16G-4,24G-4,34G-4,54G-4,54G-4,54G-4,6G-4,6G-4,6G-4,6G	17,42	11,77
4	Th.	Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1		124,27G-5,23G-5,23G-5,46G-5,46G-5,39G-5,53G-5,53G-5,43G-5,65G-5,52G-5,55G-5,56G-5,56G-5,31G-5,31G-5,63G-5,8G-5,8G-5,92G-5,92G-6,1G-6,6G-6,62G-6,62G-6,56G-6,56G-6,57G-6,47G-6,47G	145,58	111,32
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1		34,94G-4,98G-4,97G-5,01G-5,1G-5G-5,09G-5,09G-5,13G-5,14G-5,15G-5,15G-5,12G-5,13G-5,02G-5,02G-5,09G-5,09G-4,91G-4,89G-4,89G-4,97G-4,97G-4,97G-4,99G-4,99G-5,06G	176,93	95,32
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1		9,225G-9,255G-9,25G-9,25G-9,25G-9,215G-9,235G-9,25G-9,26G-9,26G-9,26G-9,26G-9,265G-9,265G-9,265G-9,245G-9,245G-9,245G-9,225G-9,22G-9,22G-9,225G-9,225G-9,23G-9,23G-9,22G-9,225G-9,23G-9,23G	43,94	26,06
4	Yen 13,19	Yen 16,76	11.07.19		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1		32,46G-2,29G-2,43G-2,44G-2,5G-2,5G-2,5G-2,56G-2,59G-2,58G-2,58G-2,58G-2,56G-2,54G-2,54G-2,54G-2,5G-2,5G-2,58G-2,54G-2,54G-2,56G-2,56G-2,56G-2,59G-2,62G-2,62G-2,6G	10,63	7,32
4	Euro 0,85	Euro 0,78	11.07.19		260621	LU0149719808	HSBC GIF-European Equity	1		111,91G-2,36G-2,52G-2,55G-2,42G-2,38G-2,37G-2,41G-2,41G-2,41G-2,44G-2,44G-2,48G-2,48G-2,48G-2,48G-2,66G-2,66G-2,38G-2,47G-2,58G-2,58G-2,66G-2,54G-2,6G-2,6G-2,6G-2,6G-2,66G-2,76G	41,52	23,68
4	US\$ 1,96	US\$ 1,46	11.07.19		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1		66,34G-6,42G-6,53G-6,49G-6,23G-6,23G-6,31G-6,51G-6,51G-6,51G-6,51G-6,51G-6,53G-6,53G-6,35G-6,35G-6,2G-6,21G-6,11G-6,11G-6,11G-6,11G-6,11G-6,16G-6,16G	121,52	93,3
4	Th.	Th.			260625	LU0164882085	HSBC GIF-Eco.Scale Japan Equ.	1		38,07G-8,18G-8,17G-8,19G-8,25G-8,17G-8,17G-8,17G-8,17G-8,24G-8,24G-8,24G-8,36G-8,36G-8,36G-8,35G-8,35G-8,35G-8,31G-8,29G-8,09G-8,23G-8,19G-8,19G-8,19G-8,2G-8,2G-8,2G	76,31	52,04
4	US\$ 0,28	US\$ 0,32	11.07.19		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1		10,24G-0,2G-0,2G-0,19G-0,19G-0,17G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,17G-0,16G-0,16G-0,16G-0,16G-0,15G-0,14G-0,14G-0,15G-0,15G-0,16G-0,15G-0,15G-0,16G	47,86	28,37
4	US\$ 0,15	US\$ 0,2	11.07.19		260630	LU0149734781	HSBC GIF-US Dollar Bond	1		122,54G-3,57G-3,84G-3,86G-3,86G-3,85G-3,69G-3,69G-3,67G-4,09G-4,09G-3,98G-3,98G-4,11G-4,16G-3,94G-3,94G-4,13G-4,26G-4,26G-4,53G-4,86G-4,86G-4,87G-4,9G-4,76G-4,72G-4,72G	10,58	9,51
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1		32,5G-2,58G-2,58G-2,58G-2,68G-2,68G-2,72G-2,68G-2,68G-2,72G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,74G-2,7G-2,7G-2,65G-2,65G-2,65G-2,65G-2,65G-2,71G-2,75G	174,11	94,43
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1			40,35	24,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0M9CC	LU0309123817	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Emerging Wealth	1		10,34G-0,36G-0,38G-0,38G-0,38G-0,36G-0,38G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,37G-0,38G-0,38G-0,36G-0,35G-0,36G-0,36G-0,34G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,39G	12,13	7,85
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		6,135G-6,22G-6,225G-6,225G-6,225G-6,24G-6,25G-6,25G-6,255G-6,255G-6,265G-6,27G-6,28G-6,26G-6,26G-6,26G-6,26G-6,26G-6,24G-6,245G-6,255G-6,295G-6,295G-6,27G-6,27G-6,27G-6,27G-6,285G-6,285G-6,285G	8,09	4,16
4	US\$ 0,18	US\$ 0,21	11.07.19		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		5,34G-5,39G-5,4G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,4G-5,4G-5,41G-5,41G-5,43G-5,43G-5,45G-5,425G-5,435G-5,435G-5,46G-5,46G-5,46G-5,46G	7	3,62
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1		14,94G-4,97G-4,97G-4,95G-4,91G-4,91G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,91G-5,1G-5,12G-5,18G-5,2G-5,2G-5,2G-5,24G-5,24G-5,28G-5,23G-5,27G-5,3G-5,29G	19,24	13,59
4	US\$ 0,27	US\$ 0,27	11.07.19		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		13,2G-3,07G-3,08G-3,07G-3,06G-3,03G-3,03G-3,03G-3,04G-3,06G-3,06G-3,06G-3,06G-3,07G-3,06G-3,08G-3,08G-3,08G-3,11G-3,11G-3,14G-3,15G-3,15G-3,15G-3,16G-3,16G-3,17G-3,18G-3,2G	17,88	9,92
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		14,66G-4,52G-4,52G-4,53G-4,51G-4,49G-4,48G-4,48G-4,5G-4,5G-4,5G-4,5G-4,5G-4,52G-4,52G-4,52G-4,5G-4,5G-4,53G-4,52G-4,58G-4,6G-4,61G-4,61G-4,62G-4,63G-4,63G-4,63G-4,65G-4,65G-4,65G	19,86	11,03
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1		11,34G-1,36G-1,35G-1,35G-1,31G-1,31G-1,31G-1,31G-1,3G-1,3G-1,3G-1,32G-1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,3G-1,3G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G-1,29G-1,3G	12,51	10,27
4	US\$ 0,23	US\$ 0,23	11.07.19		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1		8,215G-8,23G-8,23G-8,22G-8,2G-8,18G-8,18G-8,18G-8,18G-8,19G-8,19G-8,195G-8,195G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,175G-8,175G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,19G-8,19G-8,19G	9,07	7,48
4	US\$ 0,15	US\$ 0,27	31.07.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1		15,91G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,89G-5,89G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,94G-5,94G-5,95G-5,95G-5,95G-5,95G-5,94G-5,9G-5,9G-5,9G-5,92G-5,91G-5,92G-5,92G-5,93G-5,93G	19,06	13,14
4	US\$ 0,26	US\$ 0,38	11.07.19		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1		11,48G-1,55G-1,56G-1,56G-1,56G-1,55G-1,53G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,57G-1,57G-1,57G-1,62G-1,65G-1,65G-1,91G-1,94G-1,89G-1,93G-1,95G-1,95G	20,94	9,18
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1		18,42G-8,42G-8,42G-8,46G-8,46G-8,48G-8,49G-8,52G-8,52G-8,52G-8,49G-8,49G-8,49G-8,49G-8,51G-8,51G-8,47G-8,47G-8,47G-8,47G-8,47G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,43G-8,43G-8,46G-8,46G-8,46G	22,15	14,07
4	Th.	Euro 0,03	11.07.19		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1		17,21G-7,22G-7,22G-7,22G-7,22G-7,26G-7,26G-7,28G-7,28G-7,28G-7,31G-7,31G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,31G-7,25G-7,25G-7,26G-7,28G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,3G-7,31G-7,31G	20,64	13,14
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1		21,97G-2G-2,01G-2,03G-2,03G-2,05G-2,06G-1,98G-2G-2G-2G-2,01G-2,04G-2,04G-2,04G-2,02G-1,95G-1,98G-1,98G-1,97G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G	26,32	18,17

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0D8GA	LU0210636733	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity	1		16,73G-6,73G-6,73G-6,73G-6,78G-6,78G-6,76G-6,77G-6,77G-6,79G-6,79G-6,8G-6,8G-6,78G-6,8G-6,8G-6,8G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,79G-6,79G-6,79G-6,79G-6,79G	20,33	12,29
4	US\$ 0,1	US\$ 0,1	11.07.19		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1		13,56G-3,55G-3,55G-3,56G-3,56G-3,56G-3,54G-3,53G-3,53G-3,52G-3,54G-3,54G-3,53G-3,54G-3,55G-3,54G-3,56G-3,54G-3,54G-3,55G-3,58G-3,58G-3,59G-3,59G-3,59G-3,6G-3,59G-3,59G-3,59G-3,61G-3,61G	16,35	9,82
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1		12,83G-2,86G-2,87G-2,86G-2,86G-2,86G-2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,87G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,91G-3,19G-3,19G-3,31G-3,34G-3,29G-3,33G-3,36G-3,34G	23,28	10,11
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1		17,87G-7,87G-7,92G-7,85G-7,88G-7,65G-7,71G-7,71G-7,71G-7,65G-7,63G-7,63G-7,64G-7,7G	23,27	14
4	Euro 0,28	Euro 0,19	11.07.19		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1		12,89G-2,85G-2,85G-2,79G-2,72G-2,85G-2,85G-2,67G-2,66G-2,66G-2,66G-2,67G-2,68G-2,83G-2,83G-2,83G-2,83G-2,89G-2,97G-2,93G-2,93G-2,93G-2,97G-2,97G-2,97G	16,71	10
1	US\$ 0,3	US\$ 0,47	25.07.19		A2N390	IE00BF4NQ904	HSBC ETFs-MSCI China A Incl.U.	1		8,899G	9,15	8,1
4	US\$ 0,7	US\$ 0,78	11.07.19		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1		15,65G-5,67G-5,65G-5,65G-5,58G-5,59G-5,62G-5,62G-5,62G-5,61G-5,6G-5,62G-5,6G-5,59G-5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,57G-5,59G-5,59G-5,58G-5,58G-5,61G	18,05	13,23
1	£ 3,06	£ 5,23	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1		69,31G-9,91G-9,88G-9,86G-70,11G-0,19G-0,1G-0,1G-0,1G-0,1G-0,08G-0,08G-69,94G-70,03G-0,03G-0,03G-69,98G-9,91G-9,92G-9,92G-9,82G-9,77G-9,81G-9,89G-9,89G-9,91G-9,91G	90,6	52,13
1	Th.	Euro 0,05 Th.	27.04.20		A2N84J	LI0443398271	IFM Independent Fund Management AG CANSOUL Fds-Hanf Aktien Global	1		4,589G	5,67	3,16
1	Th.	Th.			A0NE9G	LI0034492384	PI Global Value Fund	1		244,88G-5,09G-5,1G-5,16G-5,2G-5,32G-5,32G-5,35G-5,37G-5,35G-5,33G-5,33G-5,32G-5,32G-5,24G-5,22G-5,22G-5,64G-5,7G-5,1G-3,64G-3,74G-3,74G-3,78G-3,78G-3,9G-3,9G-4G	272,2	175
1	Th.	Th.			792646	LU0133194562	IM Global Partner Asset Management S.A. Oyster - Europ. Opportunities	1		301,49G-0,89G-2,31G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,82G-3,82G-3,84G-3,84G-3,84G-4,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G-4,17G-4,17G-3,65G-3,66G-5,72G-5,72G-5,72G	340,23	228,9
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1		425,69G-6,48G-5,7G-6,23G-6,89G-6,81G-6,85G-6,82G-6,82G-7,22G-7,33G-7,36G-7,34G-7,49G-7,37G-7,36G-7,49G-7,49G-7,89G-7,91G-7,91G-7,59G-8,1G-6,75G-6,84G-7,16G	477,51	317,45
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1		265,44G-6,3G-6,33G-6,48G-6,26G-6,26G-6,46G-6,47G-6,47G-6,15G-6,45G-6,44G-6,44G-6,45G-6,47G-6,21G-6,21G-6,44G-6,46G-6,51G-6,46G-6,23G-6,23G-6,34G-6,33G-6,33G-6,33G-6,27G-6,25G	280,53	256,95
1	Th.	Th.			926300	LU0095343421	Oyster-GL DIVERSIFIED INCOME	1		296,06G-5,61G-5,61G-5,73G-5,73G-5,74G-5,74G-5,86G-6,96G-6,96G-6,96G-7G-7G-7G-6,96G-6,96G-6,89G-6,87G-6,87G-7,13G-7,17G-7,17G-7,09G-7,08G-6,04G-6,04G-6,04G-6,04G	308,47	266,52
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1		265,71G-5,69G-5,69G-5,72G-5,72G-5,72G-5,73G-5,75G-5,75G-5,68G-5,65G-5,53G-5,53G-5,58G-5,6G-5,6G-5,6G-5,61G-5,62G-5,64G-5,66G-5,69G-5,66G-5,64G-5,6G-5,62G-5,63G-5,63G-5,71G-5,7G-5,7G	281,73	241,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986623	LU0069164738	iM Global Partner Asset Management S.A. Oyster - Italian Opportunities	1		35,03G-4,98G-5,13G-5,17G-5,24G-5,29G-5,33G-5,31G-5,3G-5,28G-5,23G-5,23G-5,22G-5,22G-5,32G-5,32G-5,26G-5,26G-5,3G-5,3G-5,23G-5,26G-5,26G-5,28G-5,28G	44,75	25,19
5	Th.	Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1		12,26G-2,26G-2,26G-2,26G-2,25G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G	13,02	10,99
12	Th.	Euro 0,29	10.01.20		A117YJ	DE000A117YJ3	Internationale Kapitalanlagegesellschaft mbH apo Medical Balance	1		57,34G-7,48G-7,48G-7,41G-7,3G-7,3G-7,3G-7,3G-7,33G-7,33G-7,33G-7,33G-7,33G-7,26G-7,26G-7,33G-7,33G-7,27G-7,1G-7,09G-7,1G-7,09G-7,15G-7,18G-7,13G-7,13G-7,18G-7,18G-7,25G	57,84	46,51
10	Th.	Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1		127,88G-7,57G	133,43	117,47
10	Th.	Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1		142,18G-2,18G	152,01	122,75
1	Euro 2,55	Euro 1	18.05.20		A1H56E	DE000A1H56E7	apo TopDividende Europa	1		53,82G-4G-4,27G-4,25G-4,41G-4,41G-4,41G-4,35G-4,35G-4,35G-4,48G-4,42G-4,42G-4,42G-4,42G-4,36G-4,29G-4,36G-4,43G-4,42G-4,38G-4,38G-4,39G-4,39G-4,45G-4,45G-4,45G	63,82	39,64
10	Th.	Euro 0,15	22.11.19		532422	DE0005324222	apo Vario Zins Plus	1		50,08G-0,04G-0,04G-0,09G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	51,32	49,11
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1		64,68G-4,7G-4,7G-4,73G-4,75G-4,76G-4,76G-4,75G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,75G-4,74G-4,74G-4,75G-4,76G-4,76G-4,76G-4,76G-4,75G-4,77G-4,77G-4,77G-4,78G	67,06	58,98
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1		62,52G-2,53G-2,54G-2,6G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,77G-2,77G-2,81G-2,81G-2,76G-2,76G-2,77G-2,78G-2,78G-2,79G-2,79G-2,8G	67,24	55,06
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1		56,12G-6,14G-6,18G-6,35G-6,66G-6,66G-6,69G-6,69G-6,69G-6,69G-6,68G-6,66G-6,64G-6,62G-6,6G-6,64G-6,7G-6,71G-6,71G-6,71G-6,68G-6,68G-6,65G-6,64G-6,65G-6,67G-6,65G	63,54	45,61
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1		114,43G-4,63G-4,77G-4,77G-4,83G-5,07G-4,94G-5,07G-5,07G-5,05G-5,05G-5,23G-5,23G-5,21G-5,21G-5,21G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,16G-5,16G-5,06G-5,17G-5,17G-5,17G-5,07G-5,07G-5,07G	126,5	104,63
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1		61,6G-1,6G	65,25	58,34
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1		53,69G-4,04G-4,06G-4,06G-4,1G-4,12G-4,14G-4,16G-4,18G-4,18G-4,17G-4,17G-4,17G-4,17G-4,16G-4,15G-4,16G-4,16G-4,12G-4,12G-4,12G-4,12G-4,17G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,18G-4,18G-4,18G-4,18G-4,19G	59,52	49,62

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1		206,03G-5,46G-6,91G-7,37G-7,37G-7,61G-7,61G-7,74G-8,38G-8,39G-8,4G-8,4G-8,04G-7,97G-7,97G-7,96G-7,96G-7,96G-7,58G-7,48G-7,48G-7,98G-8,24G-7,5G-8,09G-8,09G-8,09G-8,39G-8,4G-8,71G	238,68	138,35
10	Th.	Euro 0,3	22.11.19		793988	DE0007939886	apo Rendite Plus INKA	1		43,52G-3,59G-3,59G-3,6G-3,6G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,62G-3,62G-3,63G-3,63G-3,64G-3,64G-3,64G-3,66G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,67G-3,56G-3,56G	46,3	40,06
10	Th.	Euro 0,55	15.11.19		847109	DE0008471095	Gothaer Euro-Rent	1		61,65G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,61G-1,62G-1,63G-1,63G-1,63G-1,64G-1,64G-1,66G-1,66G-1,63G-1,63G-1,62G-1,62G-1,61G-1,61G-1,71G-1,71G-1,63G-1,63G-1,63G-1,72G	63,55	58,28
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1		56,39G-6,52G-6,52G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,58G-6,52G-6,52G-6,59G-6,33G-6,33G-6,34G-6,34G-6,34G-6,35G-6,35G	59,01	48,37
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1		56,08G-6,18G-6,19G-6,27G-6,52G-6,45G-6,45G-6,51G-6,58G-6,59G-6,59G-6,59G-6,62G-6,54G-6,54G-6,56G-6,46G-6,52G-6,53G-6,53G-6,3G-6,3G-6,33G-6,39G-6,39G-6,37G-6,37G	74,69	42,53
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1		64,47G-4,51G-4,66G-4,62G-4,66G-4,77G-4,73G-4,83G-4,84G-4,84G-4,84G-4,83G-4,83G-4,82G-4,8G-4,73G-4,73G-4,83G-4,83G-4,92G-4,92G-4,92G-4,81G-4,8G-4,8G-4,82G-4,82G-4,83G-4,86G-4,89G-4,89G	73,37	54,29
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1		72,4G-2,87G-3,01G-3G-3,16G-3,08G-3,08G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,09G-3,09G-3,01G-3,09G-3,18G-3,6G-3,6G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,59G	83,78	59,7
5	Th.	Euro 1,3	02.10.19		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1			55,76	55,65
12	Th.	Th.			A119GW	IE00BPRCH686	Invesco Investment Management Ltd. I.M.-I.JPX-Nikkei 400 UETF	1		134G-3,76G-4,1G-4,44G-4,7G-4,6G-4,58G-4,52G-4,12G-4,12G-4,1G-3,88G-3,86G-3,42G-2,98G-2,98G-2,98G-3,08G-3,08G-3,08G-3,14G	144,36	98,81
10	US\$ 0,7	US\$ 0,08	12.03.20		A114UD	IE00BLSNMW37	I.M.III-I.Gbl Buyb.Achiev.UETF	1		28,565G-8,75G-8,83G-8,835G-8,805G-8,865G-8,935G-8,93G-8,93G-8,93G-8,925G-8,885G-8,935G-8,735G-8,735G-8,735G-8,735G-8,765G-8,97G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,895G	34,97	21,43
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1		135,64G-6,2G-6,18G-6,4G-6,4G-6,4G-6,52G-6,42G-6,46G-6,34G-6,34G-6,14G-6,14G-6,18G-6,18G-6,18G-6,18G-6,4G-6,18G-6,18G-5,66G-5,8G-6,02G-5,98G	163,94	101,82
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1		39,12G-8,445G-8,54G-8,51G-8,48G-8,395G-8,54G-8,47G-8,48G-8,48G-8,43G-8,43G-8,41G-8,365G-8,01G-7,94G-7,715G-7,97G-7,97G-7,97G-8,02G-8,02G-8,02G-8,105G-8,175G	39,87	25,44
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1		24,39G	26,99	17,61
12	Th.	Euro 1,3	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1		31,2G-1,485G-1,615G-1,58G-1,73G-1,705G-1,695G-1,535G-1,58G-1,595G-1,7G-1,64G-1,575G-1,585G-1,625G-1,655G	38,32	22,82
12	US\$ 8,47	US\$ 1,72	19.12.19		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1		115,15G-5,56G-5,82G-5,75G-5,75G-5,92G-6,22G-5,97G-5,79G-5,8G-5,8G-5,43G-5,56G-5,56G-5,92G-6,54G	158,9	75,83
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1		333,66G-3,66G-4,05G-4,31G-4,56G-4,48G-4,25G-4,25G-3,89G-4,59G-4,59G-3,82G-3,19G-4,42G-3,15G	405	250,57

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMK	IE00B3WMTH43	Invesco Investment Management Ltd. I.M.-I.H.Care S&P US S.S.UETF	1		409,96G-13,25G-4G-0,05G-23,13-14,08G- 4,12G-4,12G-4,02G-4,02G-3,87G-3,23G-3,75G- 2,73G-1,27G-7,86G-7,86G-7,86G-7,81G- 7,81G-7,81G-7,81G	448,05	310,51
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1		275,51G-6,19G-6,62G-6,11G-7,15G-7,35G- 7,24G-6,99G-7,28G-6,59G	310	194,32
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1		309,35G-9,6G-9,67G-10,61G-0,15G-0,15G- 1,05G-9,98G-10,28G-0,48G	400	225,65
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1		148,91G-50,57G-0,98G-0,98G-1,71G-2,51G- 2,5G-2,5G-2,67G-2,62G-2,58G-2,97G-2,44G- 1,91G-2,36G-2,07G-49,93G-9,93G-9,93G- 9,85G-9,85G-9,85G-9,85G-9,85G	205,55	114,25
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1		383,96G-4,28G-4,27G-4,03G-4,03G-3,94G- 3,64G-4,42G-4,42G-3,37G-1,5G	430,8	317,78
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1		194,49G-8,22G-8,59G-9,12G-9,81G-9,79G- 200,06G-0,06G-199,75G-9,75G-200,08G-0,08G- 199,11G-200,93G-1,48G-1,73G-198,79G-8,79G- 8,79G-8,79G-8,71G-8,71G	302,4	115,67
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1		360,95G	403,55	256,07
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1		128,22G-8,84G-9,22G-9,26G-9,26G-9,06G- 9,38G-9,48G-9,38G-9,36G-9,1G-9,2G-9,02G- 8,7G-8,72G-8,32G-8,32G-8G-8G-8,1G-8,3G- 8,3G-8,3G-8,4G	152,62	96,74
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1		14,87G-4,93G-4,93G-4,95G-4,9G-4,9G-4,9G- 4,93G-4,97G-4,95G-4,96G-4,95G-4,95G-4,96G- 4,96G-4,96G-4,97G-4,96G-4,96G-4,98G	16,37	10,54
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF	1		15,08G	16,38	11,41
10	US\$ 1,23	US\$ 0,3	12.03.20		A14RHD	IE00BWTN6Y99	I.M.III-I.S&P 500 H.D.L.V.UETF	1		22,915G-3,225G-3,24G-3,31G-3,335G-3,335G- 3,32G-3,325G-3,32G-3,235G-3,235G-3,255G- 3,255G-3,28G-3,345G-3,3G-3,3G-3,36G-3,37G	30,6	17,89
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1		36,29G-6,56G-6,795G-7,195G-7,11G-7,425G- 7,38G-7,33G-7,33G-7,49G-7,5G-7,5G-7,325G- 7,325G-7,265G-7,495G-7,495G-7,11G-7,07G- 7,07G-7,155G-7,18G-7,185G	61,91	29,16
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1		47,46G-7,46G-7,46G-7,44G-7,42G-7,43G- 7,43G-7,43G-7,51G-7,51G-7,44G-7,44G-7,5G- 7,43G-7,47G-7,44G-7,42G-7,42G-7,42G	58,64	44,39
10	Euro 1,24	Euro 0,08	12.03.20		A2ABHF	IE00BZ4BMM98	I.M.III-I.EO S.H.Div.L.Vo.UETF	1		21,12G	28,33	17
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1		15,73G-6,01G-6,05G-6,05G-6,09G-6,07G- 6,13G-6,14G-6,14G-6,14G-6,14G-6,18G-6,18G- 6,13G-5,93G-5,98G-6,11G-6,05G-5,63G-5,63G- 5,62G-5,62G-5,62G-5,62G	19,98	11,76
10	US\$ 1,58	US\$ 0,22	12.03.20		A2AHZU	IE00BYXXBF44	I.M.III-I.FTSE EM H.D.L.V.UETF	1		21,3G-1,48G-1,48G-1,65G-1,69G-1,64G-1,64G- 1,63G-1,68G-1,72G-1,71G-1,7G-1,7G-1,73G- 1,73G-1,745G-1,745G-1,745G-1,72G-1,72G- 1,73G-1,805G-1,825G-1,81G-1,84G	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		20,2G-0,28G-0,27G-0,27G-0,23G-0,2G-0,21G- 0,21G-0,24G-0,25G-0,24G-0,23G-0,26G-0,25G- 0,25G-0,23G-0,24G-0,25G-0,27G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G-0,26G	23,25	15,66
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1		11,94G-1,94G-1,94G-1,94G-1,94G-1,94G- 1,96G-1,98G-1,97G-1,97G-1,94G-1,94G-1,94G- 1,96G-1,96G-1,96G-1,94G-1,95G-1,95G-1,94G- 1,94G	15,53	11,39
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1		30,155G-0,385G-0,515G-0,58G-0,595G-0,63G- 0,605G-0,605G-0,655G-0,55G-0,495G-0,46G- 0,46G-0,66G-0,67G-0,695G-0,695G-0,72G- 0,735G	35,54	20,95
10		Th.			A2DT9V	IE00BYVTMS52	I.M.III-I.EQQQ NASDAQ-100 UETF	1		184,46G	187,92	129,9

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR6	IE00B5MTYL84	Invesco Investment Management Ltd. I.M.-I.STOXX Eur.600O.F.B.UETF	1		386,75G-7,55G-9,3G-9,1G-8,05G-8,2G-8,2G-8,55G-8,6G-8,8G-8,8G-8,05G-7,75G-7,55G-7,9G-6,9G-6,9G-6,7G-6,8G-4,75G-5,05G-5,05G-5,1G-5,1G-5,1G-5,35G-5,35G-5,35G-5,15G	460,9	306,75
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1		307,25G-7,75G-7,9G-7,1G-6,15G-6,45G-6,8G-6,55G-5,5G-5,5G-5,3G-5,5G-5,55G-5,85G-6,15G-5,05G-4,95G-5,15G-4,95G-4,85G	322,1	224,95
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1		216,6G-21,4G-2,2G-2,05G-2,55G-2,3G-2,3G-2,25G-2,3G-2,2G-2,2G-2,25G-1,7G-1,7G-1,7G-1,7G-1,85G-1,95G-1,95G-1,95G-1,85G	272,45	154,1
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1		88,4G-9,72G-90,82G-1,08G-0,89G-1,2G-1,2G-1,24G-1,34G-1,25G-1,25G-1,25G-1,21G-1,21G-1,28G-1,35G-1,35G-1,35G-1,37G-1,37G-1,39G-1,4G-1,4G-1,46G-1,36G-1,46G	126,24	64,32
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1		94,42G-5,47G-6,12G-6,04G-5,91G-6,23G-6,28G-6,5G-6,73G-6,69G-6,69G-6,69G-6,64G-6,7G-6,7G-6,55G-5,76G-5,62G-5,62G-5,71G-5,71G-5,68G-5,69G	120,6	71,6
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1		132,5G-5,9G-6,94G-7,18G-7,18G-7,64G-7,64G-7,66G-7,78G-7,9G-7,44G-7,4G-7,3G-7,42G-7,42G-7,16G-7G-7,1G-7,1G-7,1G-7,06G	203,4	88,67
12	Th.	Th.			A0RPSC	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1		493,55G-6,8G-6,8G-5,35G-4,25G-4,65G-5,5G-5,15G-4,85G-4,3G-4,3G-3,05G-3,05G-3,05G-2,85G-2,5G-3,55G-4,5G-4,5G-3,05G-2,4G-2,7G-2,7G-2,7G-2,75G-2,85G	557,8	374,8
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1		176,58G-6,2G-5,86G-5,6G-5,38G-5,38G-5,76G-5,76G-6,46G-6,54G-6,54G-6,54G-6,54G-6,14G-6,02G-5,72G-6,68G-6,66G-6,66G-6,24G-6,14G-6,14G-6,28G-6,28G-6,38G-6,52G-6,52G-6,48G	193,86	127,08
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1		88,52G-9,61G-90,01G-0,16G-0,16G-0,34G-0,34G-0,45G-0,56G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,44G-0,37G-0,37G-0,36G-0,28G-0,44G-0,35G-89,83G-9,83G-9,87G-9,87G-9,87G-9,96G-90,04G-0,04G-0,04G-0,01G	97,01	58,45
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1		83,48G-5,31G-5,38G-5,38G-5,27G-5,49G-5,55G-5,58G-5,62G-5,51G-5,29G-4,99G-4,99G-4,99G-5,08G-5,17G-5,31G-5,26G-5,25G-5,11G-5,14G-5,14G-5,19G-5,13G-5,13G-5,08G	103,56	65,09
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1		155,4G-8,8G-8,88G-8,88G-9,06G-9,88G-60,58G-0,58G-0,84G-0,84G-0,08G-0,08G-59,98G-9,36G-9,36G-9,4G-9,4G-9,48G-9,56G-9,54G	236,05	100,1
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1		207,65G-6,8G-6,8G-7,4G-7,9G-7,85G-8,45G-8,45G-8,75G-9G-9,25G-8,75G-8,45G-8,65G-8,65G-8,9G-8,35G-9G-9,2G-8,35G-8,3G-8,3G-8,15G-8,45G-8,45G	255,35	160,5
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1		504,8G-5,3G-5,88G-7,08G-7,36G-7,5G-6,32G-5,78G-4,44G-4,66G-4,66G-4,86G-4,8G-4,8G-4,8G-4,7G-5,5G-5,9G	575,9	377,75
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1		37,31G-7,49G-7,57G-7,71G-7,74G-7,71G-7,71G-7,66G-7,63G-7,63G-7,75G-7,75G-7,95G-8,01G-7,89G-7,83G-7,9G-7,94G-7,94G-7,98G	44,92	29,25
10	US\$ 0,34	US\$ 0,1	12.03.20		A0M2EA	IE00B23D8S39	I.M.III-I.FTSE RAFI US1000UETF	1		16,08G-6,158G-6,2G-6,21G-6,238G-6,238G-6,244G-6,252G-6,24G-6,24G-6,238G-6,238G-6,226G-6,246G-6,196G-6,196G-6,214G-6,232G-6,22G-6,224G-6,234G-6,266G	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		7,599G-7,763G-7,773G-7,806G-7,806G-7,812G-7,808G-7,804G-7,804G-7,804G-7,804G-7,799G-7,799G-7,79G-7,804G-7,74G-7,74G-7,742G-7,742G-7,751G-7,759G-7,757G	9,99	5,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,24	US\$ 0,02	12.03.20		A0M2EK	IE00B23D9570	Invesco Investment Management Ltd. I.M.III-I.FTSE RAFI E.M.UETF	1		6,394G-6,417G-6,421G-6,398G-6,435G-6,444G- 6,44G-6,438G-6,434G-6,431G-6,453G-6,448G- 6,451G-6,451G-6,483G-6,495G-6,488G-6,488G- 6,463G-6,454G-6,454G-6,466G-6,473G-6,473G- 6,473G	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		15,482G	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		210,65G-1,4G-1,95G-1,8G-1,35G-1,65G-1,85G- 1,8G-1,75G-1,75G-1,45G-1,05G-1,05G-1,05G- 0,9G-0,9G-0G-9,5G-8,65G-10,05-9,35G-9,45G- 9,45G-9,45G-9,85G-9,85G-10,25G-0,55G	221	152,08
1	Euro 0,58	Euro 0,12	12.03.20		A2JGCE	IE00BFZ11324	I.M.II-I.USD FI.Rate Not.UETF	1		18,12G	19,22	15,85
1	Euro 1,16	Euro 0,27	12.03.20		A2JK9Y	IE00BFZPF439	In.M.II-Inv.AT1 Cap.Bd U.ETF	1		19,13G	21,35	15,15
1					A2N7NF	IE00BHJYDV33	I.M.II-In.MDAX UCITS ETF	1		43,915G	49,65	30,62
12	US\$ 4,44	US\$ 0,62	12.03.20		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1		25,84G-5,4G-5,675G-5,65G-5,735G-5,74G- 5,72G-5,715G-5,75G-5,785G-6,16G-6,16G- 6,055G-6,11G-6,11G-6,11G-6,055G	41,69	11,38
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1		176,94G-9,08G-9,08G-80,38G-0,96G-0,96G- 0,96G-0,74G-1,2G-1,36G-1,26G-1,18G-1,18G- 1,16G-0,98G-0,82G-0,82G-0,82G-0,8G-0,8G- 1,12G-1,12G-1G-1G-1,06G-1,06G-1,26G-1,26G- 1,4G-1,4G-1,4G-1,32G	235,95	136,2
1	Euro 0,91	Euro 0,22	12.03.20		A2JEE2	IE00BDT8V027	I.M.II-I.Preferred Shares UETF	1		18,59G	20,03	14,08
1		Euro 0,01	19.09.19		A2JF1F	IE00BDRTCP90	I.M.II-I.Eur.FI.Rate Not.UETF	1		19,46G	20,07	18,14
1	Euro 1,19	Euro 0,06	12.03.20		A0PGVT	IE00BG0NY640	I.M.II-MSCI EUR. ESG L.C.P	1		40,295G	48,75	30,71
3	Euro 0,16	Euro 0,14	02.03.20		A1JZ9S	LU0794790476	Invesco Management S.A. Invesco Fds-Euro Corporate Bd	1		11,62G-1,67G-1,67G-1,67G-1,68G-1,68G- 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G- 1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G- 1,68G-1,67G	12,26	10,62
3	Euro 0,31	Euro 0,38	02.03.20		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1		12,87G-2,95G-2,95G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,97G-2,97G-2,97G-2,97G-2,98G- 2,98G-2,98G-2,97G-2,97G-2,96G-2,96G-2,96G- 2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,97G- 2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,97G	14,42	11,03
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1		25,59G-5,55G-5,59G-5,59G-5,62G-5,62G- 5,65G-5,65G-5,68G-5,71G-5,72G-5,72G-5,72G- 5,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,71G-5,71G-5,71G-5,75G-5,71G-5,71G- 5,72G-5,39G-5,56G-5,56G	30,57	19,42
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1		16,96G-6,98G-7,02G-7,03G-7,03G-7,05G- 7,03G-7,05G-7,05G-7,05G-7,08G-7,08G-7,06G- 7,06G-7,06G-7,04G-7,04G-7,06G-7,07G-7,07G- 7,07G-7,08G-7,08G-7,02G-7,02G-7,02G-7,03G	21,22	13,21
3	US\$ 0,62	US\$ 0,69	02.03.20		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1		42,79G-2,95G-2,99G-2,99G-2,99G-2,96G- 2,96G-3G-3,02G-3,02G-3,02G-3,02G-3,06G- 3,06G-2,99G-2,99G-2,99G-2,99G-2,93G-2,93G- 2,97G-2,97G-2,96G-2,96G-2,96G-2,95G-2,95G- 2,87G-2,87G-2,86G-2,86G-2,86G	51,92	33,24
3	Euro 0,27	Euro 0,36	02.03.20		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1		13,41G-3,48G-3,56G-3,58G-3,56G-3,56G- 3,54G-3,56G-3,61G-3,63G-3,61G-3,61G-3,59G- 3,59G-3,59G-3,59G-3,61G-3,61G-3,61G-3,61G- 3,6G-3,61G-3,61G-3,6G-3,6G-3,53G-3,75G- 3,75G-3,75G-3,68G	18,18	10,28
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1		46,62G-6,8G-6,83G-6,83G-6,91G-6,89G-6,89G- 6,87G-7,02G-6,97G-6,97G-6,97G-6,99G-7,01G- 7,01G-6,87G-7,07G-7,07G-7,16G-7,23G-7,41G- 7,38G-7,39G-7,39G-7,39G-7,05G-7,04G-7,04G- 7,04G	65,31	37,44
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1		21,44G-1,46G-1,49G-1,49G-1,51G-1,51G-1,51G- 1,52G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G- 1,5G-1,5G-1,5G-1,52G-1,51G-1,51G-1,51G- 1,51G-1,52G-1,56G-1,56G	23,34	18,46

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
3	US\$ 0,16	US\$ 0,04	02.03.20		A0QZZR	LU0334858676	Invesco Management S.A. Invesco Pan European Small Cap	1		19,6G-9,66G-9,7G-9,72G-9,72G-9,74G-9,74G- 9,76G-9,76G-9,78G-9,78G-9,78G-9,77G-9,79G- 9,79G-9,79G-9,79G-9,81G-9,83G-9,83G-9,82G- 9,81G-9,81G-9,83G-9,5G-9,85G-20,03G	24,21	14,28
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1		54,74G-4,43G-4,45G-4,41G-4,45G-4,84G- 4,78G-4,78G-4,78G-4,84G-4,84G-4,84G-4,89G- 4,82G-4,87G-4,81G-4,81G-4,88G-4,88G-4,89G- 4,84G-4,79G-4,84G-4,84G-4,9G-5,71G-5,71G- 5,72G	57,24	35,13
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1		82,73G-2,94G-2,91G-2,83G-2,63G-2,5G-2,46G- 2,5G-2,55G-2,58G-2,58G-2,54G-2,65G-2,59G- 2,56G-2,46G-2,42G-2,46G-2,46G-2,49G-2,49G- 2,55G-2,55G-2,55G-2,55G-2,6G	85,34	79,08
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1		16,12G-6,19G-6,25G-6,26G-6,26G-6,28G-6,3G- 6,31G-6,33G-6,33G-6,31G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,31G-6,31G-6,31G-6,3G-6,3G- 6,31G-6,31G-6,3G-6,41G-6,43G-6,43G	21,22	12,18
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1		19,95G-20,06G-0,08G-0,08G-0,09G-0,13G- 0,1G-0,14G-0,14G-0,16G-0,16G-0,16G-0,16G- 0,18G-0,16G-0,18G-0,2G-0,22G-0,22G-0,19G- 0,21G-0,21G-0,21G-0,21G-0,15G-0,16G-0,16G- 0,43G	24,7	14,61
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1		9,455G-9,55G-9,535G-9,55G-9,57G-9,58G- 9,59G-9,59G-9,56G-9,565G-9,575G-9,55G- 9,55G-9,55G-9,575G-9,605G-9,605G-9,6G- 9,6G-9,6G-9,6G-9,65G-9,66G-9,66G-9,66G	12,87	6,55
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1		62,78G-3,24G-3,27G-3,23G-3,19G-2,98G- 3,03G-3,03G-3,18G-3,18G-3,13G-3,13G-3,13G- 3,19G-3,14G-3,14G-3,14G-3,13G-3,11G-3,16G- 3,16G-3,16G-3,35G-3,35G-3,43G-3,43G-3,5G	65,58	48,93
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1		128,82G-8,72G-8,72G-8,72G-9,38G-9,59G- 9,68G-9,17G-9,17G-9,42G-9,71G-9,71G-9,6G- 9,6G-9,64G-9,73G-9,54G-9,54G-9,59G-9,72G- 9,72G-9,82G-9,82G-9,82G-9,55G-9,55G-9,55G 17,32G	135,32	100,08
3	Euro 0,29	Euro 0,4	02.03.20		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1			22,94	13,31
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1		23,1G-3,16G-3,17G-3,18G-3,18G-3,18G-3,14G- 3,14G-3,17G-3,17G-3,17G-3,17G-3,17G-3,18G- 3,18G-3,18G-3,18G-3,15G-3,12G-3,12G-3,09G- 3,09G-3,11G-3,08G-3,08G-3,08G-3,27G-3,28G- 3,28G	26,78	18,28
3	Euro 0,04	Euro 0,09	02.03.20		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1		10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,31G-0,31G	10,7	10,02
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1		7,585G-7,7G-7,7G-7,7G-7,7G-7,7G-7,695G-7,69G- 7,69G-7,695G-7,7G-7,7G-7,7G-7,695G-7,705G- 7,705G-7,695G-7,705G-7,695G-7,75G-7,75G- 7,75G-7,755G-7,76G-7,76G-7,76G-7,76G- 7,775G-7,785G-7,785G	12,17	4,59
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1		54,91G-4,98G-5,13G-5,13G-5,19G-5,25G- 5,25G-5,25G-5,25G-5,31G-5,31G-5,31G-5,27G- 5,21G-5,29G-5,12G-4,99G-5,11G-5,16G-5,16G- 4,97G-5,09G-5,09G-4,87G-5,49G	70,58	40,87
3	Th.	Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1		10,86G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,9G- 0,9G	11,41	9,81
3	Th.	Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1		15,61G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,83G-5,83G-5,83G	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 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
3	US\$ 0,01	US\$ 0,01	02.09.19		A0NJXJ	LU0334857199	Invesco Management S.A. Invesco-Asia Consumer Demand	1		15,36G-5,36G-5,4G-5,4G-5,38G-5,36G-5,36G-5,36G-5,38G-5,38G-5,4G-5,4G-5,4G-5,4G-5,36G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G-5,36G-5,32G-5,34G-5,34G-5,34G-5,48G-5,48G-5,5G-5,5G-5,5G		15,93	12,33
3	Th.	Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1		15,89G-5,94G-5,94G-5,92G-5,89G-5,88G-5,88G-5,88G-5,89G-5,9G-5,9G-5,9G-5,9G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-6,03G-6,03G-6,05G-6,05G-6,05G-6,05G-6,05G		16,56	12,73
1	Th.	Th.			A0QYGM	LU0345780281	Investec Asset Management Luxembourg S.A. Investec Gl.St.Fd-Global Gold	1		19,6G-9,61G-9,57G-9,57G-9,59G-9,59G-9,61G-9,57G-9,57G-9,59G-9,61G-9,61G-9,62G-9,62G-9,63G-9,63G-9,58G-9,52G-9,37G-9,15G-9,15G-9,15G-9,06G-9,06G		20,85	9,72
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1		104,81G-4,81G-5,01G-5,01G-5,01G-5,01G-5,01G-5,12G-4,61G-4,71G-4,71G-4,6G-4,6G-4,52G-4,52G-4,52G-4,34G-4,34G-4,34G-4,35G-4,35G-4,35G-4,35G-4,38G-4,5G		114,27	81,68
1	Euro 1	Euro 1	28.05.20		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1		256,91G-7,07G-7,07G-7,07G-7,58G-8,41G-8,41G-8,41G-8,97G-8,97G-8,97G-9,27G-9,27G-8,71G-8,33G-8,51G-9,88G-60,71G-0,71G-0,45G-0,37G-0,11G-0,37G-0,65G		316,65	205,09
8	Th.	Th.			A0RAC3	LU0389403337	Silk - African + Front.Mkts	1		81,07G-1,35G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,76G-1,56G-1,56G-1,74G-1,74G-2,22G-2,12G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,36G-2,36G-2,36G-2,34G-2,34G-2,34G		108,47	72,3
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Long/Short Alloca.	1		135,55G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-10,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G		147,83	131,2
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1		10,13G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G		10,95	9,62
7	Euro 0,08	Euro 0,04	23.10.19		A0YA5Q	LU0454071019	Sauren Absolute Return	1		31,54G-1,52G-1,54G-1,55G-1,55G-1,67G-1,67G-1,86G-1,88G-1,89G-1,89G-1,87G-1,88G-1,89G-1,84G-1,84G-2,02G-2,05G-2,1G-2,07G-2,09G-2,09G-2,06G-2,06G-2,07G-2,07G-2,06G-2,06G		10,7	9,44
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1		15,09G-5,09G-5,09G-5,09G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,14G-5,15G-5,15G-5,15G-5,14G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G		37,98	23,79
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1		82,26G-2G-2G-2,06G-2,06G-2,37G-2,82G-2,82G-2,82G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-2,23G-2,23G-2,18G-2,18G-2,34G-2,29G-2,39G-2,39G-2,2G-2,16G-2,3G-2,32G-2,36G-2,4G-2,4G		15,67	13,9
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1		105,24G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,55G-5,55G-5,55G-5,55G-5,55G-5,64G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G		94,58	63,42
5	Th.	Euro 0,45	16.12.19		A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1		105,24G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,55G-5,55G-5,55G-5,55G-5,55G-5,64G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G		119	102,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,16	Euro 0,04	23.10.19		A1H6AE	LU0580224037	IPConcept [Luxemburg] S.A. Sauren Emerg.Markets Balanced	1		11,35G-1,37G-1,37G-1,39G-1,41G-1,41G-1,42G-1,42G-1,42G-1,44G-1,43G-1,44G-1,46G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,47G-1,44G-1,44G-1,45G-1,45G-1,45G	13	9,74
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1		118,9G-9,58G-9,59G-9,61G-9,88G-9,95-20,11G-0,44G-0,44G-0,5G-0,4G-0,73G-19,24G-9,24G-9,05G-8,97G-8,87G-8,87G-9,21G-9,18G-9,2G-9,2G-9,32G-9,32G-9,52G-9,47G-9,47G-9,47G	137,87	79,72
5	Th.	US\$ 0,9	16.12.19		591962	LU0121930688	Walser Portfolio-Aktien USA	1		225,75G-5,75G-6,21G-6,21G-6,21G-6,18G-5,94G-6,42G-6,42G-6,42G-6,61G-6,61G-7,1G-7,15G-7,43G-7,17G-6,62G-6,62G-6,62G-7,01G-7,01G-6,35G-6,35G-6,12G-6,12G-6,12G-6,12G-6,35G-6,35G-6,35G-6,39G	271,88	174,91
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS Flexibel	1		10,53G-0,57G-0,58G-0,58G-0,58G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,44G-0,44G-0,41G-0,4G-0,39G-0,39G-0,39G-0,42G-0,42G-0,44G-0,43G-0,42G-0,4G-0,41G-0,42G-0,42G-0,42G	13,14	8,85
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1		13,48G-3,59G-3,59G-3,61G-3,61G-3,63G-3,63G-3,61G-3,63G-3,65G-3,65G-3,65G-3,65G-3,64G-3,64G-3,62G-3,64G-3,6G-3,6G-3,58G-3,6G-3,6G-3,6G-3,56G-3,58G-3,59G-3,59G-3,59G-3,6G	15,96	10,87
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1		10,41G-0,41G-0,42G-0,4G-0,4G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,42G-0,42G-0,38G-0,39G-0,39G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	12,04	9,78
10	Th.	Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1		84,4G-4,53G-4,43G-4,43G-4,2G-4,01G-4,01G-4,1G-4,1G-4,1G-4,15G-4,15G-4,15G-4,07G-4,3G-4,3G-4,3G-4,3G-4,21G-4,21G-4,21G-4,21G-4,23G-4,32G-4,21G-4,21G-4,21G-4,28G	98,69	81,03
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1		2642,8G-6,37G-6,57G-7,83G-55,55G-75,92G-5,92G-5,98G-6,57G-6,51G-6,51G-6,44G-6,44G-5,98G-59,56G-9,56G-8,91G-8,91G-8,52G-8,88G-61,09G-1,09G-3,69G-59,4G-60,21G-2,58G-2,42G-3,79G-4,86G	3.018,59	2.074,2
4	Euro 1,56	Euro 1,72	27.05.20		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1		112,82G-3,39G-3,52G-3,51G-3,78G-3,9G-4,05G-4,28G-4,13G-4,13G-4,01G-4,01G-3,66G-3,5G-3,25G-3,52G-3,68G-3,51G-3,51G-3,53G-3,55G-3,55G-3,55G-3,77G-3,78G	126,52	90
1	Th.	Th.			988634	LU0090303289	Multiadvisor-Esprit	1		140,73G-1,33G-1,33G-1,55G-1,53G-1,53G-1,72G-1,72G-1,72G-1,72G-1,72G-1,05G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G-0,76G-0,76G-0,91G-1,05G-1,05G-1,09G-0,9G-0,9G-0,9G-0,9G-0,9G-1,11G-1,11G-1,11G-1,11G	152,77	106
1	Euro 1,88	Euro 1,95	07.04.20		940076	LU0114997082	StarCapital FCP-Starpoint	1		190,77G-1,56G-1,43G-1,81G-1,88G-1,66G-1,66G-1,66G-2,45G-2,45G-1,62G-1,62G-1,62G-1,62G-1,35G-1,35G-1,35G-1,56G-1,56G-1,35G-1,17G-1,64G-0,9G-0,9G-0,9G-0,9G-1,09G-1,28G	226,47	149,03
1	Euro 1,59	Euro 1,7	07.04.20		A0J23B	LU0256567925	StarCapital FCP-Winbonds Plus	1		159,56G-60,2G-0,24G-0,25G-0,27G-0,27G-0,3G-0,3G-0,32G-0,34G-0,34G-0,33G-0,33G-0,33G-59,63G-9,47G-9,65G-9,65G-9,65G-9,67G-9,67G-9,72G-9,79G-9,82G-9,79G-9,79G-9,8G-9,78G-9,81G-9,82G	173,53	149,78
7	Th.	Th.			940641	LU0115579376	Sauren Select Gbl Growth Focus	1		18,22G-8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,38G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,5G-8,49G-8,49G-8,5G-8,52G-8,52G-8,49G-8,51G-8,51G-8,51G-8,52G-8,52G	21,03	13,68
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Str.UL-Trend & Value	1		99,46G-9,46G-9,46G-9,47G-9,47G-9,51G-9,51G-9,46G-100,2G-0,2G-0,2G-0,21G-0,21G-0,1G-0,09G-0,23G-0,23G-0,33G-0,33G-0,33G-0,33G-0,34G-0,34G-0,39G-0,39G-0,39G-0,38G	122,24	89,09

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987858	LU0085872058	IS Portfolio Management Co. Türkisfund - Equities	1		23,84G-4,24G-4,21G-4,21G-4,2G-4,2G-4,27G-4,27G-4,27G-4,09G-4,07G-4,05G-4,09G-4,06G-4,14G-4,19G-4,15G-4,18G-4,18G-4,23G-4,23G-4,23G-4,23G-4,23G-4,24G-4,24G	31,69	19,5
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1		3,103G-3,106G-3,11G-3,11G-3,109G-3,109G-3,11G-3,114G-3,114G-3,113G-3,113G-3,113G-3,109G-3,111G-3,107G-3,102G-3,106G-3,106G-3,106G-3,126G-3,129G-3,133G-3,133G-3,134G-3,138G	3,26	2,19
1	Euro 0,01	Euro 0,01	02.01.20		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1		1,49G-1,484G-1,504G-1,506G-1,506G-1,506G-1,506G-1,508G-1,508G-1,513G-1,513G-1,512G-1,512G-1,512G-1,509G-1,507G-1,507G-1,503G-1,503G-1,503G-1,506G-1,508G-1,508G-1,508G-1,509G-1,511G	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		2,306G-2,296G-2,296G-2,337G-2,34G-2,34G-2,34G-2,334G-2,337G-2,343G-2,343G-2,34G-2,34G-2,34G-2,34G-2,336G-2,336G-2,333G-2,333G-2,333G-2,333G-2,34G-2,343G-2,342G-2,342G-2,346G-2,346G	2,77	1,8
1	Euro 0,04	Euro 0,05	02.01.20		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1		1,98G	2,28	1,54
1	Euro 0,05	Euro 0,06	02.01.20		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1		3,31G-3,319G-3,319G-3,333G-3,334G-3,341G-3,341G-3,347G-3,347G-3,35G-3,349G-3,349G-3,349G-3,344G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,338G-3,341G-3,341G-3,343G-3,346G-3,346G-3,345G	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		3,283G-3,292G-3,307G-3,308G-3,315G-3,322G-3,325G-3,325G-3,323G-3,323G-3,323G-3,319G-3,314G-3,314G-3,314G-3,314G-3,322G-3,324G-3,315G-3,317G-3,317G-3,317G-3,317G-3,32G-3,323G-3,322G	3,84	2,36
1	£ 0,06	£ 0,03	02.01.20		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1		4,827G-4,829G-4,829G-4,843G-4,842G-4,831G-4,831G-4,831G-4,837G-4,842G-4,842G-4,832G-4,832G-4,827G-4,827G-4,832G-4,832G-4,832G-4,832G-4,837G-4,838G-4,838G-4,909G-4,912G-4,917G-4,92G-4,924G-4,944G	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		1,961G-1,972G-1,972G-1,977G-1,977G-1,976G-1,977G-1,973G-1,972G-1,972G-1,975G-1,975G-1,978G-1,975G-1,972G-1,97G-1,972G-1,972G-1,972G-1,972G-1,972G-1,973G-1,976G-1,976G-2,012G-2,012G-2,013G-2,014G-2,014G-2,006G	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		2,943G-2,948G-2,959G-2,96G-2,963G-2,968G-2,972G-2,974G-2,973G-2,97G-2,969G-2,969G-2,967G-2,966G-2,966G-2,969G-2,97G-3,004G-3,004G-3,004G-3,005G-3,008G-3,008G-3,007G	3,44	2,21
1	£ 0,06	£ 0,07	02.01.20		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1		4,53G-4,548G-4,56G-4,56G-4,56G-4,572G-4,572G-4,572G-4,573G-4,573G-4,578G-4,578G-4,578G-4,579G-4,579G-4,585G-4,585G-4,585G-4,585G-4,586G-4,586G-4,586G-4,596G-4,596G-4,585G-4,587G-4,587G-4,581G-4,581G-4,586G-4,586G-4,587G-4,587G	5,34	3,28
7	Th.	Th.			921125	LU0097427784	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Equi.-Global	1		171,26G-0,78G-0,78G-0,9G-1,55G-1,55G-3,28G-3,28G-3,3G-3,3G-3,3G-3,3G-3,3G-3,18G-3,15G-3,5G-3,38G-3,01G-2,35G-2,43G-2,43G-2,63G-2,63G-2,67G-2,67G-2,76G-2,92G	194,09	124,89
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1		226,12G-6,03G-6,03G-6,19G-7,03G-7,03G-9,26G-9,26G-9,26G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,14G-9,14G-9,57G-9,45G-9,26G-9G-8,71G-8,95G-8,95G-8,98G-9,18G-9,21G	247,11	161,22

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DPPE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS GlobalSar-Grwth EUR	1		194,63G-4,63G-4,63G-4,63G-4,63G-4,94G- 4,94G-4,94G-4,94G-4,94G-4,94G-5,93G-5,93G- 5,93G-7,33G-7,33G-7,23G-7,23G-7,23G-7,23G-9,05G- 9,58G-8,86G-8,86G-8,75G-7,79G-7,9G-8,02G- 8,02G	211,76	157,11
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1		190,48G-0,51G-0,51G-0,95G-0,95G-0,74G- 1,41G-1,39G-1,65G-1,65G-1,65G-1,71G-1,49G- 1,49G-2,76G-2,76G-2,23G-2,23G-1,67G-1,67G- 2,09G-2,21G-2,21G-1,92G-1,92G-2,2G-2,35G- 2,35G-2,48G-2,48G	220,82	143,86
7	Th.	Th.			113590	LU0158938935	JSS IF-JSS Sust.Bond EUR	1		121G-0,66G-0,7G-0,7G-0,72G-0,72G-0,65G- 0,63G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G- 0,62G-0,62G-0,62G-0,67G-0,7G-0,7G-0,51G- 0,51G-0,51G-0,46G-0,46G-0,46G-0,42G-0,42G- 0,42G-0,42G	124,58	113,49
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1		379,23G-8,01G-8,01G-8,01G-8,01G-8,11G- 8,11G-8,18G-8,039G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G-0,39G-0,32G-0,32G- 0,3G-0,3G-0,53G-0,79G-1,03G-1,03G-0,63G- 0,81G-0,81G-0,81G-0,8G-0,9G-0,98G	405,31	332,49
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1		87,15G-7,63G-7,97G-7,99G-7,99G-8,19G- 8,19G-8,09G-8,09G-8,29G-8,29G-8,29G-8,22G- 8,22G-8,22G-8,22G-8,12G-8G-8G-8,12G-8,22G- 8,47G-8,38G-8,49G-8,49G-8,59G-8,59G-8,59G- 8,59G	104,83	64,3
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1		196,1G-5,32G-5,32G-5,39G-5,42G-6,7G-6,7G- 6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,65G-6,63G-6,63G-6,75G-6,04G-6,03G- 6,03G-5,78G-5,89G-5,89G-5,91G-5,96G-6,01G	213,94	163,59
7	Th.	Euro 1,11	03.10.19		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1		158,18G-8,28G-8,34G-8,34G-8,34G-8,34G- 8,29G-8,29G-8,18G-8,18G-8,18G-8,18G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,29G-8,34G- 8,34G-8,23G-8,17G-8,17G-8,17G-8,17G-8,17G- 8,12G-8,12G-8,12G	166,02	150,47
7	Th.	Euro 1,42	03.10.19		986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1		130,62G-1,15G-1,14G-1,14G-1,21G-1,24G- 1,26G-1,24G-1,24G-1,27G-1,27G-1,29G-1,29G- 1,28G-1,28G-1,27G-1,26G-1,24G-1,24G-1,25G- 1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G- 1,25G	132,27	126,35
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1		243,24G-3,39G-3,89G-4,16G-1,51G-1,73G- 1,46G-1,48G-1,48G-1,74G-1,74G-1,71G-1,32G- 1,04G-2,26G-1,94G-1,59G-3,42G-1,94G-1,94G- 1,52G-1,28G-4,02G-4,02G-4,02G-4,29G-4,29G	312,58	190,52
1	Th.	Th.			983738	IE0031027877	Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd	1		28,23G-8,25G-8,25G-8,32G-8,32G-8,32G- 8,34G-8,34G-8,32G-8,32G-8,32G-8,35G-8,35G- 8,35G-8,37G-8,32G-8,24G-8,24G-8,24G-8,25G- 8,21G-8,18G-8,18G-8,19G-8,19G-8,2G-8,2G	31,69	20,32
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1		24,89G-4,89G-4,97G-5G-5G-5G-5,09G-5,09G- 5,09G-5,18G-5,18G-5,18G-5,18G-5,17G-5,16G- 5,14G-5,14G-5,1G-5,01G-5,01G-5,01G-4,98G- 4,98G-4,98G-4,98G-5G-5G-5G-5G-5G-5G	27,49	17,43
1	Th.	Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1		20,46G-0,46G-0,48G-0,48G-0,51G-0,51G- 0,51G-0,58G-0,58G-0,58G-0,65G-0,65G-0,65G- 0,64G-0,61G-0,61G-0,61G-0,6G-0,6G-0,51G- 0,51G-0,53G-0,53G-0,53G-0,53G-0,53G-0,5G- 0,5G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G	23,97	15,44
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1		23,37G-3,37G-3,42G-3,42G-3,42G-3,45G- 3,45G-3,45G-3,46G-3,46G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,48G- 3,48G-3,47G-3,39G-3,39G-3,37G-3,38G-3,35G- 3,35G-3,35G-3,32G-3,32G-3,34G-3,34G-3,35G- 3,35G	27,89	18,15

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260656	IE0032746863	Janus Henderson Investors Jan.Hend.C.-INTECH US Core Fd	1		34,16G-4,16G-4,21G-4,21G-4,28G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,33G-4,33G-4,3G-4,3G-4,3G-4,15G-4,15G-4,15G-4,11G-4,11G-4,09G-4,09G-4,11G-4,11G-4,11G-4,11G	39,68	24,68
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1		30,3G-0,31G-0,31G-0,41G-0,41G-0,49G-0,49G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,66G-0,66G-0,65G-0,65G-0,66G-0,66G-0,66G-0,52G-0,52G-0,52G-0,52G-0,48G-0,48G-0,5G-0,5G-0,5G-0,5G-0,5G	34,75	21,39
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1		35,2G-4,89G-4,88G-4,88G-4,97G-5,36G-5,36G-5,37G-5,35G-5,35G-5,36G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,25G-5,3G-5,34G-5,25G-5,33G-5,34G-5,32G-5,35G-5,37G	35,76	24,93
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1		21,07G-1,07G-1,07G-1,18G-1,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,28G-1,28G-1,36G-1,36G-1,36G-1,34G-1,34G-1,32G-1,32G-1,3G-1,3G-1,23G-1,23G-1,23G-1,23G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G	24,29	13,93
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1		36,34G-6,41G-6,41G-6,42G-6,38G-6,38G-6,54G-6,54G-6,54G-6,54G-6,62G-6,65G-6,65G-6,65G-6,65G-6,62G-6,61G-6,5G-6,6G-6,6G-6,5G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,52G	38,13	25,73
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1		29,66G-9,66G-9,68G-9,71G-9,77G-9,8G-9,8G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,73G-9,7G-9,7G-9,7G-9,73G-9,76G-9,67G-9,7G-9,7G-9,72G-9,72G-9,75G-9,75G	32,02	24,24
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1		21,1G-1,1G-1,1G-1,13G-1,13G-1,17G-1,17G-1,17G-1,19G-1,19G-1,23G-1,23G-1,25G-1,25G-1,2G-1,2G-1,2G-1,2G-1,11G-1,11G-1,11G-1,08G-1,08G-1,08G-1,1G-1,1G-1,1G-1,1G	24,58	14,27
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1		36G-6G-6,01G-6,11G-6,11G-6,11G-6,09G-6,09G-6,09G-6,09G-6,17G-6,17G-6,17G-6,17G-6,21G-6,11G-6,11G-6,09G-5,99G-5,98G-5,98G-5,98G-5,96G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,95G	38,46	26,16
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1		28,5G-8,34G-8,34G-8,32G-8,32G-8,32G-8,31G-8,44G-8,44G-8,47G-8,47G-8,47G-8,5G-8,46G-8,49G-8,49G-8,46G-8,48G-8,48G-8,47G-8,47G-8,45G-8,45G-8,42G-8,46G-8,48G-8,47G-8,48G-8,52G	31,6	23,89
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1		19,87G-9,96G-9,96G-9,98G-9,98G-20G-0G-0G-0,06G-0,06G-0,06G-0,06G-0,06G-0,08G-0,06G-0,03G-0,03G-0G-0,09G-0,09G-0,09G-0,25G-0,22G-0,22G-0,16G-0,16G-0,16G-0,17G-0,17G	23,23	15,89
7	Th.	Euro 0,01	05.09.19		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1		30,38G-0,33G-0,47G-0,47G-0,64G-0,64G-0,72G-0,71G-0,71G-0,71G-0,79G-0,78G-0,78G-0,76G-0,71G-0,68G-0,78G-0,78G-0,76G-0,76G-0,74G-0,78G-0,81G-0,77G	34,46	20,36
7	Th.	Euro 0,01	05.09.19		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1		12,69G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,77G-2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,78G	12,8	9,96
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1		107,21G	110,02	90,47
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1		102,84G	107,52	93,94
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1		95,16G	100,68	89,8
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1		16,392G	21,18	16,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Strategic Gwth	1		29,69G-9,68G-9,68G-9,79G-9,79G-9,81G-9,85G-9,85G-9,91G-9,93G-9,92G-9,92G-9,91G-9,89G-9,85G-9,85G-9,92G-9,92G-9,91G-9,93G-9,95G-30,1G-0,1G	34,47	22,23
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1		12,19G-2,2G-2,2G-2,2G-2,27G-2,27G-2,3G-2,3G-2,33G-2,34G-2,34G-2,34G-2,34G-2,33G-2,32G-2,32G-2,3G-2,3G-2,34G-2,32G-2,33G-2,33G-2,34G-2,34G-2,35G-2,49G	16,92	9,09
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1		16,87G-6,9G-6,92G-6,92G-6,9G-6,9G-6,88G-6,88G-6,9G-6,9G-6,92G-6,93G-6,92G-6,92G-6,89G-6,91G-6,91G-6,88G-6,86G-6,86G-6,86G-6,87G-6,87G-6,87G-6,86G-6,88G-6,88G-6,9G	20,15	12,83
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1		46,26G-6,37G-6,41G-6,38G-6,27G-6,22G-6,22G-6,24G-6,24G-6,24G-6,26G-6,28G-6,37G-6,37G-6,45G-6,45G-6,45G-6,46G-6,46G-6,72G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G	47,47	36,15
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1		18,04G-8,05G-8,07G-8,12G-8,18G-8,2G-8,2G-8,18G-8,18G-8,18G-8,18G-8,17G-8,16G-8,16G-8,12G-8,12G-8,15G-8,19G-8,25G-8,2G-8,2G-8,2G-8,2G-8,25G-8,26G-8,26G-8,27G	22,63	12,61
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1		24,85G-4,94G-5G-5G-5G-5,03G-5,06G-5,11G-4,78G-4,81G-5,14G-5,14G-5,12G-5,09G-5,09G-5,06G-5,06G-5,04G-5,04G-5,2G-5,26G-5,23G-5,21G-5,18G-5,21G-5,24G-5,28G	29,04	19,83
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1		15,76G-5,83G-5,99G-5,99G-6,03G-6,03G-6,06G-6,07G-6,07G-6,06G-6,07G-6,06G-5,96G-5,96G-5,94G-5,94G-5,99G-5,97G-5,98G-5,98G-5,99G-6G-6,08G-6,08G	19,85	11,59
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1		15,632G	20,54	15,63
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1		19,882G	24,62	19,87
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1		26,035G	30,96	20,25
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1		22,19G	26,47	18,47
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1		23,665G	27,27	18
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1		24,94G	28,5	18,6
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1		175,47G-5,51G-6,19G-6,22G-6,7G-6,7G-6,7G-6,68G-6,65G-6,94G-6,94G-6,76G-6,76G-6,4G-6,41G-6,41G-6,35G-6,35G-6,53G-6,53G-7,02G-6,85G-6,85G-6,6G-6,68G-6,68G-6,89G-6,89G-7,1G-7,1G	232,26	133,46
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1		16,57G-6,58G-6,58G-6,58G-6,59G-6,53G-6,5G-6,5G-6,49G-6,51G-6,53G-6,52G-6,51G-6,53G-6,52G-6,51G-6,5G-6,5G-6,48G-6,5G-6,51G-6,51G-6,5G-6,5G-6,51G-6,52G-6,52G	17,15	16,48
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1		191,64G-1,99G-2,24G	196,15	177,54
7	Th.	Euro 0,07	05.09.19		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1		17,52G-7,61G-7,67G-7,67G-7,71G-7,72G-7,72G-7,73G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,74G-7,74G-7,74G-7,79G-7,79G-7,78G-7,76G-7,76G-7,76G-7,76G-7,77G	20,41	12,83
7	Th.	Euro 0,48	05.09.19		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1		11,66G-1,64G-1,7G-1,77G-1,8G-1,79G-1,82G-1,83G-1,83G-1,82G-1,82G-1,81G-1,81G-1,79G-1,79G-1,79G-1,79G-1,79G-1,82G-1,83G-1,81G-1,81G-1,82G-1,82G-1,83G-1,84G-1,91G	16,15	8,64
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		11,42G-1,55G-1,55G-1,6G-1,6G-1,61G-1,61G-1,6G-1,6G-1,63G-1,63G-1,63G-1,65G-1,64G-1,64G-1,62G-1,62G-1,61G-1,57G-1,49G-1,62G-1,62G-1,66G-1,66G-1,61G-1,61G-1,62G-1,62G-1,65G-1,68G-1,66G	14,56	7,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	US\$ 0,52	05.09.19		A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Russia Fund	1		9,18G-9,26G-9,26G-9,275G-9,305G-9,31G-9,325G-9,335G-9,335G-9,34G-9,33G-9,33G-9,315G-9,315G-9,32G-9,28G-9,28G-9,315G-9,365G-9,365G-9,33G-9,325G-9,325G-9,365G-9,365G-9,375G	11,74	6,18
1 7	Th. Th.	Th. US\$ 0,01	05.09.19		937487 939861	LU0108415935 LU0111753769	JPMorg.I.-Gbl High Yield Bd Fd JPMorgan-GI.Socially Responsi.	1 1		220,33G 10,24G-0,28G-0,29G-0,29G-0,29G-0,19G-0,19G-0,2G-0,2G-0,2G-0,21G-0,2G-0,21G-0,2G-0,21G-0,2G-0,19G-0,2G-0,2G-0,21G-0,21G-0,21G-0,21G-0,28G-0,28G	236,64 10,88	179,94 7,3
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1		11,51G-1,51G-1,73G-1,73G-1,74G-1,74G-1,74G-1,7G-1,73G-1,73G-1,75G-1,75G-1,75G-1,75G-1,72G-1,72G-1,7G-1,69G-1,71G-1,71G-1,71G-1,67G-1,68G-1,66G-1,68G-1,7G-1,7G-1,7G-1,7G	11,75	7,72
1	Euro 3,13	Euro 3,26	10.03.20		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1		92,84G-3,28G-3,64G-3,64G-3,75G-3,83G-3,83G-3,86G-3,99G-3,99G-4G-4G-3,88G-3,88G-3,84G-3,71G-3,71G-3,85G-3,85G-3,95G-3,96G-3,84G-3,96G-3,96G-4,08G-4,08G-4,08G-4,08G	126,78	70,87
7	Th.	US\$ 0,01	05.09.19		971602	LU0053696224	JPMorgan-Japan Equity Fund	1		38,68G-8,83G-9,23G-9,23G-9,23G-9,13G-9,22G-9,23G-9,27G-9,31G-9,31G-9,32G-9,33G-9,28G-9,26G-9,26G-9,17G-9,2G-9,17G-9,17G-9,19G-9,16G-9,16G-9,18G	39,33	25,99
7	Th.	US\$ 0,01	05.09.19		971603	LU0053666078	JPMorgan-America Equity Fund	1		187,56G-7,82G-8,06G-8,08G-8,16G-8,16G-7,99G-8,45G-8,77G-8,77G-8,77G-8,82G-8,82G-8,87G-8,87G-8,52G-8,52G-7,6G-7,6G-7,8G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	221,72	135,96
7	Th.	Euro 0,73	05.09.19		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1		45,17G-4,91G-5,11G-5,37G-5,46G-5,45G-5,45G-5,54G-5,58G-5,59G-5,57G-5,53G-5,53G-5,53G-5,52G-5,44G-5,44G-5,44G-5,4G-5,4G-5,53G-5,59G-5,59G-5,51G-5,54G-5,53G-5,55G-5,6G-5,8G	56,75	33,02
7	Th.	Euro 1,11	05.09.19		971605	LU0053685029	JPMorgan-Europe Equity Fund	1		44,32G-4,47G-4,58G-4,61G-4,73G-4,67G-4,72G-4,72G-4,82G-4,82G-4,82G-4,81G-4,8G-4,8G-4,8G-4,75G-4,75G-4,75G-4,74G-4,74G-4,84G-4,84G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G	54,9	33,18
7	Th.	US\$ 0,01	05.09.19		971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1		35,1G-5,14G-5,14G-5,23G-5,23G-5,23G-5,27G-5,27G-5,27G-5,27G-5,33G-5,33G-5,3G-5,3G-5,3G-5,26G-5,28G-5,18G-5,22G-5,3G-5,18G-5,21G-5,21G-5,22G-5,22G-5,22G-5,26G-5,26G	37,62	26,03
7	Th.	US\$ 0,16	05.09.19		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1		11,45G-1,49G-1,49G-1,47G-1,45G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,45G-1,44G-1,45G-1,44G-1,44G-1,43G-1,43G-1,42G-1,43G-1,43G-1,43G-1,44G-1,44G-1,43G-1,43G-1,48G	11,75	10,87
7	Th.	US\$ 0,03	05.09.19		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1		100,63G-0,63G-0,86G-0,96G-0,96G-0,96G-0,96G-0,96G-1,16G-1,16G-1,16G-1,11G-1G-1G-1G-0,93G-0,93G-0,93G-0,93G-0,93G-0,81G-0,81G-0,81G-0,81G-0,93G	110,84	74,89
7	Th.	US\$ 0,01	05.09.19		971611	LU0053697206	JPMorgan-US Smaller Companies	1		202,34G-2,34G-3G-3G-3G-3,68G-3,68G-3,78G-3,78G-3,78G-3,45G-3,45G-3,76G-2,96G-2,36G-2,88G-2,88G-3,12G-2,2G-2,98G-2,98G-3,58G-3,58G-3,7G-3,7G-3,7G	245,85	138,89
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		114,77G-4,87G-5,21G-5,43G-5,67G-5,67G-5,74G-5,94G-5,91G-5,9G-5,89G-5,84G-5,65G-5,5G-5,5G-5,48G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,77G-5,77G-5,8G-5,84G-5,84G-6,01G-6,01G-6,31G-6,31G	137,74	85,86
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		89,12G-9,11G-9,29G-9,19G-9,21G-9,41G-9,31G-9,31G-9,31G-9,31G-9,31G-9,18G-9,18G-9,29G-9,39G-9G-9,07G-9,08G-9,08G-9,08G-9,23G-9,23G	102,06	66,27

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Plus Fd	1		15,28G-5,28G-5,32G-5,33G-5,33G-5,37G-5,37G-5,34G-5,37G-5,38G-5,38G-5,38G-5,38G-5,46G-5,45G-5,43G-5,43G-5,41G-5,41G-5,43G-5,45G-5,45G-5,45G-5,43G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G	19,09	11,25
7	Th.	Euro 0,21	05.09.19		A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1		12,72G-2,79G-2,79G-2,83G-2,83G-2,83G-2,87G-2,87G-2,85G-2,87G-2,87G-2,87G-2,89G-2,87G-2,87G-2,85G-2,85G-2,85G-2,85G-2,85G-2,87G-2,87G-2,85G-2,87G-2,89G-2,89G-2,89G	15,9	9,39
7	Th.	Euro 0,03	05.09.19		343439	LU0168341575	JPMorgan-Global Focus Fund	1		39,86G-9,94G-9,94G-40,02G-0,02G-0,02G-0,01G-0,05G-0,12G-0,15G-0,18G-0,18G-0,18G-0,14G-0,14G-0,15G-0,09G-0,07G-0,08G-0,11G-0,03G-0,04G-0,04G-0,04G-0,05G-0,06G-0,12G-0,12G	46,54	29,4
7	Th.	US\$ 0,01	05.09.19		974541	LU0058908533	JPMorgan-India Fund	1		61,77G-1,99G-2,13G-2,12G-2,12G-2,15G-2,3G-2,49G-2,43G-2,43G-2,43G-2,35G-2,37G-2,57G-2,56G-2,56G-2,41G-2,82G-2,97G-2,89G-2,83G-2,68G-2,68G-2,67G-2,82G-2,82G-2,9G	87,78	49,67
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1		355,64G-5,74G-6,13G-5,85G-5,41G-5,84G-5,84G-5,84G-6,21G-6,21G-5,84G-5,84G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-3,93G-5,28G-5,28G-4,4G-5,56G-5,86G-5,86G-5,86G-5,86G-6,07G-6,07G-7,15G	366,6	254,42
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt Opp.Fd	1		244,79G-4,94G-5,47G-5,47G-5,47G-6,32G-6,32G-6,32G-6,92G-6,99G-7,29G-7,03G-7,03G-6,81G-5,97G-5,97G-5,54G-5,54G-5,54G-5,73G-7,54G-8,02G-8,08G-8,02G-7,76G-7,76G-7,76G-7,49G-7,79G-7,79G-8,09G	298,07	195,45
7	Th.	US\$ 0,01	05.09.19		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1		330,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-29,98G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-9,48G-7,86G-8,2G-9,21G-9,21G-9,21G-9,74G-9,74G-30,09G	340,52	235,15
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1		17,23G-7,23G-7,26G-7,24G-7,24G-7,22G-7,24G-7,24G-7,24G-7,26G-7,26G-7,24G-7,26G-7,26G-7,24G-7,22G-7,22G-7,22G-7,24G-7,24G-7,24G-7,24G-7,24G-7,25G	21,48	12,97
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		14,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,72G-4,72G-4,7G-4,7G-4,72G-4,72G-4,72G-4,72G-4,73G-4,73G	18,34	11,08
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1		12,4G-2,41G-2,41G-2,44G-2,48G-2,49G-2,52G-2,52G-2,5G-2,5G-2,52G-2,49G-2,49G-2,49G-2,47G-2,47G-2,44G-2,46G-2,54G-2,56G-2,56G-2,54G-2,55G-2,53G-2,55G-2,55G-2,55G-2,57G-2,57G-2,57G	14,46	9,87
1	Euro 4,7	Euro 1,03	08.05.20		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		105,4G-5,4G-5,44G-4,22G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-5,07G	118,69	91,26
1	Th.	Th.			529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1		183,48G-3,05G-3,05G-3,08G-3,08G-3,3G-3,3G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,84G-3,83G-3,83G-3,91G-4G-4G-3,85G-3,92G-3,93G-3,96G-3,96G-4,56G	197,04	158,33
7	Th.	US\$ 0,46	05.09.19		972079	LU0053687314	JPMorgan-Latin America Equity	1		30,15G-0,11G-0,14G-0,36G-0,36G-0,36G-0,32G-0,41G-0,49G-0,47G-0,47G-0,47G-0,44G-0,36G-0,36G-0,49G-0,57G-0,68G-0,77G-0,86G-0,88G-0,86G-0,86G-0,84G-0,88G-0,88G-1,06G	48,26	22,44
7	Th.	US\$ 0,09	05.09.19		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1		33,39G-3,39G-3,5G-3,46G-3,6G-3,6G-3,68G-3,72G-3,74G-3,74G-3,68G-3,68G-3,72G-3,56G-3,57G-3,8G-3,8G-3,85G-3,87G-3,9G-3,87G-3,87G-3,88G-3,89G-3,89G	38,84	26,39

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Europe Eq.Fd	1		27,95G-7,97G-8G-8,08G-8,08G-8,16G-8,2G-8,19G-8,2G-8,17G-8,17G-8,18G-8,15G-8,13G-8,12G-8,18G-8,18G-8,18G-8,28G-8,2G-8,2G-8,2G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,29G	35,2	19,48
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1		35,77G-5,79G-5,79G-5,9G-5,89G-5,98G-6,01G-6,01G-6,06G-6,06G-6,1G-6,1G-6,1G-6,09G-6,01G-5,93G-5,86G-5,9G-6,17G-6,2G-6,19G-6,19G-6,19G-6,15G-6,27G-6,27G-6,27G-6,27G-11,23G-1,23G-1,28G-1,29G-1,31G-1,33G-1,34G-1,34G-1,34G-1,33G-1,32G-1,31G-1,31G-1,31G-1,31G-1,33G-1,33G-1,34G-1,33G-1,33G-1,34G-1,35G-1,35G-1,46G-1,46G	41,71	28,5
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		11,23G-1,23G-1,28G-1,29G-1,31G-1,33G-1,34G-1,34G-1,34G-1,33G-1,32G-1,31G-1,31G-1,31G-1,31G-1,33G-1,33G-1,34G-1,33G-1,33G-1,33G-1,34G-1,35G-1,35G-1,46G-1,46G	14,17	8,28
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1		16,14G-6,22G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,26G-6,3G-6,3G-6,3G-6,31G-6,31G-6,32G-6,18G-6,17G-6,16G-6,16G-6,16G-6,18G-6,18G-6,17G-6,16G-6,16G-6,18G-6,19G-6,19G-6,2G-6,36G-6,36G	20,08	12,18
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1		12,6G-2,68G-2,72G-2,72G-2,75G-2,75G-2,73G-2,75G-2,75G-2,77G-2,75G-2,75G-2,75G-2,66G-2,66G-2,64G-2,64G-2,65G-2,65G-2,65G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,67G-2,67G-2,67G-2,67G-2,68G-2,69G-2,73G	15,63	9,49
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		18,23G-8,27G-8,27G-8,32G-8,34G-8,34G-8,36G-8,37G-8,36G-8,36G-8,34G-8,34G-8,34G-8,34G-8,36G-8,36G-8,36G-8,34G-8,35G-8,37G-8,38G-8,38G-8,38G-8,44G	22,72	13,41
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		18,91G-9,01G-9,01G-9,06G-9,08G-9,09G-9,09G-9,13G-9,13G-9,15G-9,15G-9,15G-9,14G-9,16G-9,16G-9,16G-9,18G-9,2G-9,2G-9,18G-9,18G-9,18G-9,21G-9,24G-9,24G-9,24G-9,23G	24,56	13,05
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1		18,39G-8,43G-8,45G-8,47G-8,49G-8,47G-8,47G-8,52G-8,51G-8,52G-8,52G-8,51G-8,52G-8,52G-8,52G-8,54G-8,56G-8,56G-8,56G-8,54G-8,54G-8,55G-8,55G-8,55G-8,57G-8,59G-8,57G	21,43	13,48
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		13,18G-3,31G-3,36G-3,41G-3,46G-3,46G-3,48G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,44G-3,44G-3,44G-3,42G-3,43G-3,43G-3,43G-3,45G-3,45G-3,45G-3,43G-3,43G-3,45G-3,45G-3,45G-3,47G-3,47G-3,47G-3,47G	18,27	9,74
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1		23,65G-3,47G-3,5G-3,49G-3,48G-4,1G-3,99G-3,96G-3,96G-3,49G-3,5G-4,16G-4,07G-4,18G-4,37G-4,37G-4,5G-4,55G-4,52G-4,52G-4,45G-4,51G-4,51G-4,54G-4,22G	37,7	17,57
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1		18,93G-8,96G-8,98G-8,98G-8,98G-8,98G-8,98G-8,96G-8,99G-8,99G-8,99G-9,02G-9,02G-9,02G-9,02G-9,02G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G	22,26	15,44
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1		21,68G-1,72G-1,72G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,74G-1,74G-1,79G-1,79G-1,84G-1,84G-1,84G-1,85G-1,86G-1,86G-1,86G-1,86G-1,82G-1,82G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G	27,11	16,01
1	Euro 3,16	Euro 2,65	10.03.20		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1		92,92-2,49G-2,49G-2,49G-2,49G-2,98G-3,07G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,36G-3,37G-3,37G-3,43G-3,43G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,35G	107,66	78,72
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1		4,576G-4,555G-4,565G-4,578G-4,593G-4,603G-4,631G-4,631G-4,623G-4,611G-4,611G-4,6G-4,6G-4,602G-4,607G-4,642G-4,684G-4,684G-4,726G-4,749G-4,77G-4,76G-4,778G-4,794G-4,784G	7,71	3,32

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			921393	IE0002270589	Legg Mason Investments [Ireland] Ltd. LMGF-LM ClearBridge Value	1		172,9G-2,9G-3,34G-3,34G-3,37G-3,35G-3,14G-3,14G-3,14G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,5G-3,5G-3,28G-3,28G-3,14G-2,64G-2,64G-2,81G-2,21G-2,57G-2,57G-2,78G-3,01G-3,01G	211,03	126,59
3	US\$ 2,47	US\$ 0,34	20.04.20		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1		98,8G-9,26G-9,26G-9,15G-8,87G-8,73G-8,73G-8,73G-8,78G-8,78G-8,78G-8,78G-8,78G-8,87G-8,87G-8,76G-8,69G-8,58G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	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		141,61G-1,58G-1,58G-2,07G-2,07G-2,07G-2,49G-2,68G-2,74G-2,74G-2,86G-2,86G-2,86G-2,86G-2,8G-2,8G-2,8G-2,62G-2,49G-2,46G-2,86G-2,86G-2,74G-2,71G-2,86G-2,92G-3,04G	177,88	109,08
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1		411,26G-1,87G-3,02G-3,36G-3,91G-4,3G-4,3G-4,71G-4,59G-4,59G-4,51G-3,99G-4,03G-4,03G-4,31G-2,34G-1,83G-3,32G-3,39G-3,39G-0,7G-3,58G-3,58G-4G-5,43G-5,43G	539,34	270,65
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1		231,67G-1,67G-2,02G-2,45G-2,45G-2,72G-2,3G-2,56G-2,94G-3,18G-3,18G-3,19G-3,19G-3,04G-3,04G-1,81G-1,81G-2,31G-2,31G-2,43G-2,43G-1,74G-1,74G-2,29G-2,29G-2,29G-2,01G-2,01G-2,24G	292,18	163,23
3	US\$ 4,4	US\$ 0,54	20.04.20		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1		94,07G-4,45G-4,45G-4,46G-4,46G-4,35G-4,12G-4,01G-4,01G-4,01G-4,01G-4,01G-4,06G-4,06G-4,06G-3,97G-4,06G-4,06G-3,96G-3,85G-3,85G-3,85G-3,85G-3,95G-3,95G-4,07G-3,96G-3,96G-4,03G	102,25	83,66
3	US\$ 5,76	US\$ 6,27	16.03.20		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1		186,98G-6,98G-7,03G-7,03G-7,03G-7,6G-7,6G-7,6G-7,6G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-8,38G-9,09G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	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		102,7G-3,13G-3,13G-3,13G-3,02G-2,66G-2,55G-2,55G-2,63G-2,63G-2,63G-2,63G-2,63G-2,6G-2,72G-2,72G-2,72G-2,59G-2,47G-2,47G-2,58G-2,58G-2,61G-2,61G-2,55G	112,31	91,08
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1		219,43G-9,98G	235,05	209,03
1	Th.	Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1		328,65G-8,65G-8,92G-9,27G-9,27G-9,42G-9,42G-9,59G-9,59G-7,72G-7,72G-7,72G-7,59G-7,59G-7,59G-7,25G-6,91G-7,25G-6,85G-6,85G-6,98G-6,98G-6,98G-6,98G-7,32G-7,32G-7,32G	361,93	264,18
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1		261,64G-0,99G-2,79G-3,07G-2,87G-2,87G-2,16G-2,16G-2,65G-2,65G-2,5G-2,5G-1,8G-1,8G-1,8G-1,44G-1,44G-1,14G-1,14G-1,05G-0,26G-0,98G-0,7G-0,63G-0,63G-0,47G-0,71G	277,42	200,76
1	Th.	Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1		2986,28G-98,59G-8,59G-3004,56G-4,56G-4,56G-4,56G-14,49G-4,49G-4,49G-4,49G-4,5G-20,15G-0,15G-3,35G-3,35G-3,36G-3,36G-3,36G-3,14G-3,14G-9,3G-9,3G-33G-6,47G-6,47G-6,47G-6,48G-6,48G-6,49G-6,49G	3.685,91	2.382,83
7					A2H5GK	IE00BF0M2Z96	LGIM Managers (Europe) Limited L&G-L&G Battery Value-Chain	1		8G	8	6,67
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1		9,204G	9,2	8,15
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1		10,724G	10,86	9,77
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1		9,236G	9,24	8,41
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1		10,016G	10,02	9,06
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1		10,706G	10,72	8,88
7					A2PM51	IE00BK5BC677	L&G-L&G Hlth.Breakthr.UCITS ETF	1		11,006G	11,01	9,89

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							LGIM Managers (Europe) Limited					
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1		9,261G	9,34	8,21
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1		9,927G	9,93	9,04
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1		9,546G	9,55	8,65
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1		10,5G	10,5	9,53
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1		9G	9	8,21
7					A2N4PU	IE00BFXR5X08	L&G GERMANY EQUITY UCITS ETF	1		(ausg)		
7					A2N4PV	IE00BFXR6043	L&G EMERGING MKTS EQ UCITS ETF	1		(ausg)		
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1		10,288G	10,29	9,4
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1		8,5G	769,4	7,07
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1		15,5G-5,352-5,368G-5,42G-5,412G-5,42G-5,444G-5,444G-5,464-5,466G-5,466G-5,466G-5,466G-5,432G-5,456G-5,42G-5,42G-5,368G-5,378-5,392G-5,332G-5,332G-5,354G-5,354G-5,362G	16,1	10
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1		16,688-6,676G-6,694G-6,728G-6,674G-6,702G-6,728G-6,706G-6,704G-6,722G-6,708G-6,73G-6,7G-6,7G-6,552G-6,444G-6,3G-6,294G-6,3G-6,298G-6,298G-6,298G-6,298G-6,318G-6,326G-6,326G	16,88	10,26
7	US\$ 0,5	US\$ 0,19	12.12.19		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1		2,611G-2,5955G-2,6045G-2,606G-2,6125G-2,619G-2,624G-2,619G-2,6215G-2,6215G-2,6265G-2,631G-2,627G-2,648G-2,648G-2,664G-2,6685G-2,649G-2,655G-2,652G-2,658G-2,655G	4,57	1,35
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1		12,78G-3,236G-3,314G-3,314G-3,406G-3,406G-3,406G-3,406G-3,428G-3,428G-3,406G-3,386G-3,386G-3,408G-3,374G-3,438G-3,46G-3,438G-3,49G-3,482G-3,476G	15,02	11,47
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1		7,018G-7,163G-7,164G-7,159G-7,159G-7,159G-7,16G-7,161G-7,161G-7,162G-7,171G-7,178G-7,176G-7,161G-7,172G-7,172G-7,165G-7,169G-7,166G-7,159G-7,111G-7,111G-7,111G-7,111G	9,12	6,63
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1		8,365G-8,549G-8,544G-8,555G-8,554G-8,565G-8,566G-8,547G-8,563G-8,566G-8,564G-8,565G-8,55G-8,55G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G-8,489G	10,6	7,5
7	Th.	Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1		240,15G	240,15	182,36
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1		3,44G-3,392-3,3965	8,55	3,15
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1		53,02G-3,34G-3,42G-3,29G-3,5G-3,53G-3,53G-3,54G-3,54G-3,51G-3,51G-3,51G-3,52G-3,31G-3,31G-3,34G-3,4G-3,46G-3,46G-3,37G	65,51	35,57
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1		30,32G-1,125G-0,99G-0,99G-1,05G-1,24G-1,275G-1,325G-1,37G-1,465G-1,465G-1,45G-1,505G-1,505G-0,975G-0,01G-0,01G-29,995G-9,995G	34,46	13,86
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1		237,81G	406,1	158,76
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1		10,436G-0,632G-0,636G-0,628G-0,624G-0,624G-0,626G-0,616G-0,634G-0,632G-0,616G-0,616G-0,642G-0,642G-0,634G-0,642G-0,628G-0,554G-0,554G-0,554G-0,528G-0,528G-0,528G-0,528G-0,528G	13	9,57
5	Euro14,8	Euro20,45	19.08.19		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1		1261,96G-7,37G-7,37G-7,37G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	1.326,17	1.203,03
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1		2826,84G-6,84G-6,84G-6,84G-6,84G-33,72G-3,72G-75,83-53,71G-4,17G-4,17G-3,77G-3,77G-3,49G-3,61G-2,84G-2,84G-2,21G-2,21G-4,92G-4,6G-6,97G-6,97G-1,65G-2,85G-2,85G-5,22G-5,39G-6,5G-6,5G-8,13G	3.225,21	2.164,2

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			813929	LU0172583626	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1		19,1G-9,07G-9,07G-9,07G-9,01G-9,01G-9,03G- 9,03G-9,03G-9,11G-9,09G-9,09G-9,09G-9,12G- 9,12G	20,34	10,6
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders LOYS Investment S.A.	1		62,71G	70,49	46,31
1	Th.	Euro 0,11	16.12.19		926229	LU0107944042	LOYS - LOYS Global	1		24,27G-4,31G-4,35G-4,35G-4,34G-4,34G- 4,37G-4,4G-4,41G-4,41G-4,41G-4,41G-4,39G- 4,39G-4,4G-4,36G-4,4G-4,4G-4,39G-4,39G- 4,19G-4,09G-4,09G-4,09G-4,12G-4,12G-4,12G	29,92	18,04
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1		56,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,98G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	65,23	53,68
1	Th.	Euro 0,17	16.12.19		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1		39,2G-9,25G-9,25G-9,34G-9,34G-9,38G-9,34G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G- 9,35G-9,39G-9,35G-9,35G-9,31G-9,31G-9,27G- 9,27G-9,51G-9,38G-9,42G-9,46G-9,46G-9,54G	49,64	29,83
4	Euro 0,33	Euro 0,18	02.12.19		634782	LU0126525004	LRI Invest S.A. M & W Invest: M & W Capital	1		80,47G-0,47G-0,47G-0,61G-0,61G-0,58G- 0,58G-0,76G-0,76G-0,81G-0,75G-0,9G-0,9G- 1,04G-0,3G-79,66G-8,83G-8,64G-8,45G-8,19G- 8,19G-8,22G-8,23G	87,46	38,18
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.EuroI.	1		51,65G-2,06G-2,4G-2,4G-2,4G-2,63G-2,6G- 2,6G-2,6G-2,73G-2,73G-2,79G-2,76G-2,76G- 2,73G-2,73G-2,73G-2,66G-2,6G-2,56G-2,56G- 2,78G-2,68G-0,97G-0,97G-1,02G-1,1G-1,07G	79,22	35,05
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1		106,94G-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-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,61G-6,61G-6,61G-6,61G	115,23	105,09
11	Th.	Th.			A0RAPP	LU0390424108	Promont-Europa 130/30	1		76,89G-7G-7,25G-7,38G-7,38G-7,38G-7,39G- 7,39G-7,62G-7,62G-7,62G-7,62G-7,62G-7,63G- 7,63G-7,63G-7,56G-7,46G-7,46G-7,46G-7,46G- 7,47G-7,52G-7,57G-7,57G-8,53G	97,34	52,77
10	Th.	Th.			984343	LU0141738038	CHART High Value/Yield	1		17,01G-6,93G-6,93G-6,93G-6,93G-6,94G- 6,94G-6,97G-6,97G-6,97G-6,97G-6,94G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-6,94G-6,97G- 6,99G-7G-7G-7G-6,99G-7G-6,98G-6,98G- 6,98G-6,98G-6,98G	17,45	14,86
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1		9,025G-9,005G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,015G-9,015G-9,015G-9,005G-9,095G-9,095G- 9,095G-9,095G-9,1G-9,1G-9,1G	11,73	8,1
10	Th.	Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1		16,01G-6,08G-6,08G-6,08G-6,08G-6,09G- 6,11G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,19G-6,19G-6,25G-6,26G-6,26G- 6,24G-6,24G-6,25G-6,25G-6,26G-6,26G-6,26G	17,56	13,46
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1		227,98G-7,98G-8,38G-8,38G-8,78G-9,39G- 9,39G-9,39G-9,31G-9,31G-9,31G-9,57G-9,66G- 9,66G-9,67G-9,67G-9,43G-9,44G-9,44G-9,45G- 8,7G-9,21G-9,21G-8,88G-6,74G-6,4G-6,4G- 6,24G-6,28G-6,28G-30,86G	315,44	177,01
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1		246,37G-6,37G-6,66G-6,98G-7,74G-7,74G- 7,74G-7,74G-7,93G-7,93G-7,93G-7,93G-8,06G- 8,06G-8,06G-8,06G-7,78G-7,81G-7,81G-7,53G- 7,58G-7,58G-7,58G-6,97G-6,92G-6,92G- 50,45G-0,56G-0,56G-0G	340,93	191,51

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91Q	LU0187937411	LRI Invest S.A. Fidecum-avant-garde Stock Fd	1		110,28G-0,13G-0,28G-0,28G-0,36G-0,38G-0,41G-0,41G-0,43G-0,43G-0,51G-0,51G-0,47G-0,44G-0,45G-0,39G-0,38G-0,42G-0,51G-0,37G-0,37G-0,86G-0,86G-0,78G-0,78G-0,88G-0,91G-0,99G-0,99G	133,7	86,84
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1		73,42G-4,07G-4,07G-4,3G-4,46G-4,4G-4,46G-4,58G-4,58G-4,61G-4,61G-4,61G-4,56G-4,56G-4,56G-4,56G-4,51G-4,45G-4,41G-4,56G-4,56G-4,46G-4,46G-4,65G-4,65G-4,63G-4,63G-4,64G-4,74G-4,72G-4,72G	89,47	58,71
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1		81,81G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	89,29	60,51
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1		60,57G-0,6G-0,77G-0,77G-0,77G-0,91G-0,91G-0,89G-0,98G-1G-1G-1G-1G-1G-0,96G-0,89G-0,89G-0,85G-0,85G-0,84G-1,01G-1,05G-0,95G-0,87G-0,84G-0,84G-0,84G-0,91G-0,91G-0,93G-0,95G-0,95G	73,27	47,72
1	Euro 0,66	Euro 0,37	02.12.19		A0LEXD	LU0275832706	M & W Privat FCP	1		146,74G-7,73G-7,71G	152,57	96,69
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1		13,83G-3,85G-3,87G-3,87G-3,87G-3,9G-3,87G-3,89G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,89G-3,9G-3,88G-3,85G-3,87G-3,87G-3,86G-3,81G-3,81G-3,81G-3,81G-3,84G-3,85G-3,85G-3,88G-3,88G	15,05	10,63
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1		124,85G-3,96G-4,25G-4,25G-4,28G-4,28G-4,28G-4,59G-4,59G-4,59G-4,58G-4,56G-4,56G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-3,94G-3,94G-3,97G-3,97G-3,97G-3,97G	132,58	103,41
10	Th.	Euro 0,4	18.12.19		A0NAY2	LU0338100323	BSF - Global Balance FCP	1		111,94G-2,13G-2,26G-2,37G-2,37G-2,37G-2,37G-2,37G-2,47G-2,47G-2,47G-2,47G-2,36G-2,49G-2,5G-2,52G-2,52G-2,49G-2,48G-2,48G-2,48G-2,5G-2,5G-2,52G-2,61G-2,48G-2,48G-2,45G-2,45G-2,1G-2,1G-2,11G-2,15G-2,19G	120,83	92,55
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1		45,26G-5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,38G-5,43G-5,43G-5,43G-5,43G-5,43G-5,38G-5,38G-5,39G-5,34G-5,34G-5,25G-5,25G-5,3G-5,38G-5,38G-5,22G-5,23G-5,23G-5,1G-5,1G-5,16G-5,16G	51,06	35,49
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1		102,13G-2,13G-2,29G-2,38G-2,41G-2,41G-2,41G-2,39G-2,39G-2,39G-2,39G-2,48G-2,48G-2,49G-2,49G-2,49G-2,52G-2,52G-2,49G-2,49G-2,49G-2,49G-2,53G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G	111,08	90,7
1	Euro 0,5	Euro 0,26	11.12.19		940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1		232,56G-2,49G-3,3G-3,39G-3,39G-3,39G-3,93G-3,93G-3,75G-4,37G-4,37G-4,37G-4,33G-4,28G-4,24G-4,24G-4,06G-3,75G-3,75G-3,75G-4,33G-4,33G-4,33G-4,33G-4,06G-4,11G-4,11G-4,24G-4,24G-4,42G-4,55G	266,25	160,41
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1		96,63G-6,89G-6,89G-6,89G-6,89G-6,89G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,03G-7,03G-6,99G-6,99G-6,99G-7,06G-7,06G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,03G	109,81	84,88
1	Euro 0,5	Euro 0,18	11.12.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1		207,29G-7,41G-8,05G-8,05G-8,05G-8,37G-8,6G-8,45G-8,92G-8,92G-8,92G-8,88G-8,84G-8,72G-8,37G-8,41G-8,96G-8,88G-8,8G-8,8G-8,76G-8,92G-9G-9,2G	238,29	143,72

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,12	17.12.19		ETF563	LU0530124006	Lyxor Funds Solutions S.A. ComSt.-Com.Bu.-Fu.Do.S.T.U.ETF	1		26,69G-6,58G-6,58G-6,58G-6,63G-6,63G-6,63G-6,7G-6,67G-6,69G-6,69G-6,67G-6,65G-6,67G-6,63G-6,61G-6,59G-6,59G-6,61G-6,62G-6,64G-6,62G-6,62G-6,59G-6,62G-6,62G-6,62G-6,62G-6,62G	28,39	24,69
7	Th.	US\$ 0,4	17.12.19		ETF570	LU1275254636	C.S.-Com.10Y US-Tr.Fu.TR U.ETF	1		104,24G	107,98	95,69
7	Th.	US\$ 0,39	17.12.19		ETF571	LU1275254800	C.S.-Com.10Y US-Tr.Fu.T.S.U.E.	1		81,58G-1,17G-1,08G-0,87G-0,69G-0,51G-0,51G-0,55G-0,55G-0,55G-0,55G-0,96G-0,96G-0,96G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,84G-0,41G-0,44G-0,47G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	89,65	77,33
7	Th.	US\$ 0,37	17.12.19		ETF572	LU1275255286	C.S.-Com.US-Tr.Bd Fut.Sh.UC.E.	1		67,94G-7,87G-7,91G-7,89G-7,8G-7,68G-7,78G-7,92G-7,92G-7,89G-7,9G-7,9G-7,84G-7,84G-7,94G-7,94G-7,88G-7,8G-7,68G-7,63G-7,61G-7,69G-7,43G-7,47G-7,47G-7,51G-7,51G-7,52G-7,52G-7,5G	79,15	62,28
7	Th.	Th.			ETF573	LU1275255369	C.S.-Com.US-Tr.Bd.Fu.D.Sh.U.E.	1		47,18G-6,92G-6,96G-7G-6,88G-7,02G-7,21G-7,14G-7,14G-7,13G-7,13G-7,06G-7,23G-7,1G-7,1G-7G-6,87G-6,86G-6,92G-6,98G-7,03G-7,03G-7,03G-7,03G-7,02G	65,96	42,5
7	Th.	Euro 2,88	20.08.19		ETF901	DE000ETF9017	Lyxor 1-Lyxor 1 DAX UCITS ETF	1		105,16G-6,38G-6,38G-6,46G-6,4G-6,3G-6,26G-6,08G-6,02G-6,22G-6,26G-6,26G-6,28G-6,38G-6,56G-6,52G	122,32	73,01
7	Th.	Euro 5,65	20.08.19		ETF903	DE000ETF9033	Lyxor 1-Lyxor 1 DivDAX UCI.ETF	1		147,82G-9,82G-9,98G-50,94G-1,04G-0,98G-0,8G-0,72G-0,7G-0,28G-0,72G-0,72G-0,72G-0,88G-0,88G-0,88G-1,04G-1,24G-1,2G	176,86	100,98
7	Th.	Euro 0,68	20.08.19		ETF905	DE000ETF9058	Lyxor 1-Lyxor 1 SDAX UCITS ETF	1		54,14G-3,36G-4,54G-4,54G-3,78G-5,02G-5,26G-5,26G-5,22G-5,22G-4,86G-4,86G-4,86G-5,04G-5,02G-5G-5,06G-5,2G-5,11G-5,12G-5,06G-5,12G-5,12G-5,15G-5,15G-5,1G	61,54	36,65
7	Th.	Euro 2,41	20.08.19		ETF907	DE000ETF9074	Lyxor 1-Lyxor 1 MDAX UCITS ETF	1		139,88G-9,64G-9,44G-9,4G-9,74G-9,68G-9,92G-9,92G-9,84G-9,84G-9,72G-9,96G-40,26G-0,26G-0,26G-0,32G-0,1G-0,14G-0,28G-0,28G-0,52G-0,52G-0,52G-0,42G	158,44	91,39
7	Th.	Euro 0,22	20.08.19		ETF908	DE000ETF9082	Lyxor 1-Lyxor 1 TecDAX UCI.ETF	1		25,785G-5,375G-5,335G-5,295G-5,37G-5,325G-5,34G-5,33G-5,3G-5,3G-5,3G-5,255G-5,2G-5,255G-5,155G-5,2G-5,205G-5,28G-5,28G-5,28G-5,28G	25,94	16,82
7	Th.	Euro 1,03	20.08.19		ETF909	DE000ETF9090	Lyxor 1-Lyx.1 DAX 50 ESG UC.E.	1		29,665G	29,67	26,24
7	Th.	Euro 1,03	20.08.19		ETF950	DE000ETF9504	Lyx.1-Lyxor 1 EO STOXX 50 U.E.	1		31,92G-1,905G-2,105G-2,135G-2,305G-2,35G-2,32G-2,315G-2,28G-2,21G-2,33G-2,33G-2,33G-2,295G-2,31G-2,345G-2,345G-2,4G-2,38G	39,09	23,5
7	Euro 0,82	Euro 1,17	20.08.19		ETF960	DE000ETF9603	Ly.1-Ly.1 STOXX Europ.600 U.E.	1		36,42G	43,74	28,1
7	Th.	Euro 2,98	20.08.19		ETF001	LU0378438732	ComStage-DAX UCITS ETF	1		105,84G	122,98	73,42
7	Th.	Euro 1,44	20.08.19		ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1		52,79G-2,71G-3,02G-3,21G-3,26G-3,26G-3,38G-3,38G-3,29G-3,38G-3,38G-3,34G-3,32G-3,23G-3,23G-3,2G-3,23G-3,32G-3,32G-3,32G-3,32G-3,38G-3,38G-3,46G-3,43G-3,43G	61,38	36,63
7	Th.	Euro 0,98	20.08.19		ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1		25,69G-6,05G-6,08G-6,205G-6,175G-6,245G-6,255G-6,23G-6,23G-6,2G-6,2G-6,13G-6,115G-6,215G-6,23G-6,23G-6,24G-6,26G-6,26G-6,295G-6,295G	30,79	17,54
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1		20,53G-0,56G-0,435G-0,43G-0,355G-0,385G-0,335G-0,255G-0,27G-0,27G-0,315G-0,325G-0,33G-0,34G-0,34G-0,36G-0,305G-0,295G-0,335G-0,315G-0,315G-0,315G-0,31G-0,31G-0,3G-0,3G-0,3G-0,255G-0,255G-0,265G	30,84	19,12
7	Euro 1,51	Euro 1,28	20.08.19		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1		103,58-2,14G-2,56G-2,64G-3,58G-3,74G-3,56G-4,08G-4,08G-4,08G-4,08G-3,86G-3,86G-3,84G-3,92G-3,96G-3,76G-4,04G-3,92G-4,04G-4,04G-4,1G-4,02G-4,02G	116,16	69,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,67	Euro 0,67	20.08.19		ETF006	LU0650624025	Lyxor Funds Solutions S.A. ComSt.-F.A.Z.Index UCITS ETF	1		24,695G-4,715G-4,825G-4,815G-4,865G-4,865G-4,895G-4,92G-4,925G-4,935G-4,915G-4,91G-4,885G-4,885G-4,87G-4,955G-4,925G-4,875G-4,905G-4,895G-4,895G-4,92G-4,92G-4,965G-4,965G-4,965G	28,87	17,12
7	Th.	Euro 0,41	20.08.19		ETF007	LU1033693638	ComStage - MDAQ UCITS ETF	1		23,62G-3,575G-3,615G-3,605G-3,66G-3,665G-3,65G-3,65G-3,695G-3,695G-3,695G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,71G-3,71G-3,705G-3,7G-3,7G-3,72G-3,76G-3,76G-3,76G-3,755G	26,82	15,89
7	Th.	US\$ 4,46	20.08.19		ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1		267,8G-9,05G-9,1G-9,1G-8,75G-9,5G-9,65G-9,65G-9,55G-9,15G-9,7G-9,05G-8,55G-9,05G-8,3G-8,9G-8,9G-9,45G-9,45G	317,85	196,02
7	Th.	US\$ 0,5	20.08.19		ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1		90,65G-0,92G-1,16G-1,08G-0,91G-1,02G-1,11G-1,11G-1,05G-0,96G-0,74G-0,7G-0,41G-89,58G-90,07G-0,07G-0,12G-0,44G-0,59G	94,73	64,55
7	Th.	US\$ 4,95	20.08.19		ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1		309,7G-10,66G-0,66G-1,25G-1,55G-1,11G-2,11G-1,91G-1,91G-1,91G-1,68G-1,38G-0,89G-0,37G-9,48G-10,4G-0,4G-0,4G-0,5G-0,8G-0,8G-1,1G-1,1G	354,4	230,02
7	Th.	Euro 0,69	20.08.19		ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1		47,94G-8,12G-8,18G-8,3G-8,43G-8,41G-8,41G-8,36G-8,35G-8,35G-8,32G-8,32G-8,33G-8,33G-8,24G-8,14G-8,21G-8,26G-8,26G-8,2G-8,2G-8,16G-8,16G-8,2G-8,25G-8,25G-8,25G-8,27G	53,14	34,31
7	Th.	Yen 37,05	20.08.19		ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1		20,46G-0,465G-0,545G-0,53G-0,53G-0,53G-0,56G-0,55G-0,55G-0,56G-0,5G-0,51G-0,49G-0,49G-0,5G-0,5G-0,415G-0,45G-0,445G-0,45G-0,485G-0,485G-0,485G-0,485G	21,9	14,92
7	Th.	H\$ 8,12	20.08.19		ETF022	LU0488316729	ComStage-HSI UCITS ETF	1		32,335G-2,29G-2,29G-2,605G-2,61G-2,695G-2,31G-2,715G-2,75G-2,705G-2,705G-2,69G-2,655G-2,77G-2,77G-2,725G-2,725G-2,82G-2,82G-2,855G-2,82G-2,825G-2,835G-2,86G-2,875G-2,9G-2,9G	39,11	29,11
7	Th.	H\$ 3,3	20.08.19		ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1		13,222G-3,142G-3,268G-3,294G-3,168G-3,3G-3,286G-3,286G-3,284G-3,284G-3,282G-3,27G-3,266G-3,316G-3,316G-3,304G-3,28G-3,322G-3,34G-3,33G-3,33G-3,326G-3,348G-3,352G-3,352G-3,36G-3,36G-3,358G	15,28	11,48
7	Th.	US\$ 2,93	20.08.19		ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1		131,6G-1,98G-2,18G-2,18G-2,02G-1,98G-1,98G-1,36G-2,02G-2,04G-2,02G-2,02G-1,94G-1,94G-1,7G-1,62G-1,86G-1,8G-1,74G-2,12G-2,26G-2,26G-2,12G-2,2G-2,2G-2,1G-2,2G-2,24G-2,38G	148,5	115,98
7	Th.	Euro 0,28	20.08.19		ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1		16G-5,96G-6,02G-6,05G-6,06G-6,1G-6,12G-6,12G-6,1G-6,1G-6,1G-6,11G-6,11G-6,1G-6,1G-6,09G-6,1G-6,12G-6,15G-6,09G-6,09G-6,09G-6,09G-6,09G-6,11G-6,13G-6,13G-6,13G	17,46	11,61
7	Th.	sfirs 2,26	20.08.19		ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1		100,84G-0,2G-0,54G-0,5G-0,3G-99,16G-9,84G-9,84G-9,78G-9,03G-9,79G-9,79G-9,63G-9,49G-9,55G-9,64G-9,69G-9,62G-9,96G-100,02G-0,02G-0,02G-0,02G-0,04G-0,04G-0,1G-0,1G	111,36	76,83
7	sfirs 2,96	sfirs 3,05	20.08.19		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1		111,26G-1,68G-1,12G-1,06G-1,06G-1,22G-1,06G-1,06G-0,98G-0,86G-0,9G-0,98G-1,08G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,44G-1,54G	127,76	82,46
7	Euro 1,03	Euro 1,13	20.08.19		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1		26,56G-6,61G-7,035G-6,99G-7,03G-7,07G-7,085G-7,13G-7,085G-7,115G-7,115G-7,125G-7,29G-7,23G-7,205G-7,17G-7,17G-7,18G-7,21G-7,21G-7,21G-7,245G-7,245G-7,23G	37,94	18,56
7	Th.	Euro 3,86	20.08.19		ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1		83,71G-3,84G-4,55G-4,58G-5,21G-5,4G-5,4G-5,38G-5,35G-5,35G-5,29G-5,29G-5,29G-5,29G-5,25G-5,59G-5,68G-5,4G-5,4G-5,4G-5,4G-5,38G-5,5G-5,53G-5,53G-5,56G	114,96	64,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,67	20.08.19		ETF033	LU1104577314	Lyxor Funds Solutions S.A. ComStage-MSCI Spain TRN UCITS	1		14,502G-4,674G-4,802G-4,808G-4,808G-4,822G-4,81G-4,81G-4,79G-4,79G-4,79G-4,76G-4,76G-4,762G-4,84G-4,84G-4,764G-4,766G-4,766G-4,766G-4,782G-4,782G-4,8G-4,8G-4,8G-4,802G	20,22	11,67
7	Th.	Euro 0,04	17.12.19		ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1		9,771G-9,805G-9,789G-9,789G-9,782G-9,752G-9,752G-9,775G-9,693G-9,775G-9,775G-9,775G-9,792G-9,792G-9,789G-9,823G-9,823G-9,823G	13,97	4,8
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1		19,026G-8,94G-8,954G-8,954G-8,954G-8,956G-8,97G-8,708G-8,958G-8,944G-8,988G-8,948G-8,948G-8,944G-8,922G-8,922G-8,892G-8,892G-8,898G	29,04	17,85
7	Euro 0,21	Euro 0,04	17.12.19		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1		5,111G-5,168G-5,168G-5,186G-5,194G-5,204G-5,204G-5,164G-5,221G-5,221G-5,232G-5,233G-5,233G-5,235G-5,235G-5,235G-5,238G-5,236G-5,236G-5,236G-5,229G-5,232G-5,244G-5,269G-5,263G-5,263G-5,266G-5,285G-5,286G-5,291G-5,291G-5,295G-5,294G	6,2	3,86
7	Th.	Euro 0,02	17.12.19		ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1		4,115G-4,235G-4,26G-4,2765G-4,3225G-4,3405G-4,3205G-4,3455G-4,3485G-4,3465G-4,335G-4,401G-4,401G-4,3915G-4,3955G-4,413G-4,413G-4,428G-4,428G-4,428G-4,439G-4,453G-4,454G	6,48	2,56
7	Euro 2,51	Euro 2,13	20.08.19		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1		64,2G-4,69G-4,83G-5,13G-5,08G-5,07G-5,05G-4,98G-4,83G-4,85G-4,85G-5,08G-5,09G-5,03G-5,05G-5,05G-5,05G-5,13G-5,23G-5,2G	78,75	46,89
7	Euro 1,95	Euro 1,94	20.08.19		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1		29,15G-9,495G-9,695G-9,815G-9,705G-9,975G-9,945G-9,96G-9,96G-9,93G-9,945G-9,945G-9,99G-9,915G-9,95G-30,04G-0,05G-29,99G-30,035G-0,04G-0,04G-0,085G-0,12G-0,105G	43,35	23,54
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1		12,85G-2,796G-2,784G-2,742G-2,712G-2,698G-2,702G-2,706G-2,674G-2,75G-2,764G-2,704G-2,728G-2,722G-2,722G-2,722G-2,714G-2,698G-2,698G-2,682G-2,686G	18,11	11,32
7	Th.	Euro 0,09	17.12.19		ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1		25,98G-6,255G-6,305G-6,34G-6,58G-6,665G-6,63G-6,615G-6,6G-6,545G-6,545G-6,44G-6,445G-6,63G-6,525G-6,57G-6,58G-6,58G-6,645G-6,725G-6,7G-6,7G	42,21	14,75
7	Euro 1,21	Euro 1,02	20.08.19		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1		31,6G-1,795G-1,825G-2G-2,045G-2,045G-2,03G-2,02G-2,01G-1,97G-1,905G-1,905G-1,905G-1,92G-2,03G-1,96G-1,985G-1,965G-1,99G-1,99G-2,03G-2,045G-2,045G	38,75	23,2
7	Th.	Euro 2,37	20.08.19		ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1		73,91G-4,06-4,4G-4,54G-4,54G-4,6G-4,55G-4,58G-4,53G-4,46G-4,46G-4,44G-4,56G-4,56G-4,55G-4,55G-4,56G-4,56G-4,64G-4,7G-4,67G	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		65,31-7,25G-7,13G-7,31G-7,29G-7,29G-7,21G-7,01G-6,85G-6,9G-6,9G-7,09G-7,09G-6,6G-6,54G-6,58G-6,84G-6,54G-6,56G-6,64G-6,59G-6,59G-6,7G-6,77G-6,78G	87,68	42,78
7	Th.	Euro 1,5	20.08.19		ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1		21,61G-1,965G-2,1G-2,29G-2,34G-2,34G-2,345G-2,265G-2,265G-2,265G-2,285G-2,285G-2,285G-2,285G-2,325G-2,325G-2,27G-2,275G-2,215G-2,205G-2,25G-2,25G-2,25G-2,235G-2,235G-2,235G	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		80G-0,97G-1,15G-1,62G-1,62G-1,74G-1,58G-1,51G-1,55G-1,43G-1,44G-1,44G-1,66G-1,62G-1,8G-1,8G-1,5G-1,56G-1,64G-1,7G-1,7G-1,7G-1,67G	96,68	53,63
7	Euro 5,33	Euro 5,09	20.08.19		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1		185,54G-5,84G-6,84G-6,82G-6,12G-7,28G-7,64G-7,58G-7,54G-7,54G-7,38G-7,08G-6,88G-7,62G-7,6G-7,3G-7,74G-7,54G-7,54G-7,54G-7,64G-7,64G-7,64G	207,05	133,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,06	Euro 1,97	20.08.19		ETF065	LU0378435639	Lyxor Funds Solutions S.A. ComS.-SX.E.600Con+Mat.U.ETF	1		85G-5,88G-6,04G-5,81G-6,21G-6,13G-5,93G-6,14G-6,14G-6,13G-6,02G-6,03G-6,07G-6,07G-6,24G-6,29G-6,28G-6,28G-6,32G-6,32G	103,34	58,2
7	Th.	Euro 3,09	20.08.19		ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1		115,02G-4,74G-4,9G-4,82G-4,32G-5,04G-5,04G-5,04G-5,14G-5,1G-5,16G-5,14G-5,26G-5,22G-5,16G-5,04G-4,98G-5G-5,04G-5,1G-5,08G-5,08G	138,32	77,32
7	Euro 3,56	Euro 2,34	20.08.19		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1		124,94G-5,78G-5,64G-4,54G-5,06G-5,06G-5,12G-5,16G-5,16G-5,16G-4,94G-4,84G-4,58G-4,54G-4,54G-4,42G-4,44G-4,44G-4,16G-4,18G-4,18G-4,28G-4,4G-4,4G-4,4G	145,4	98,22
7	Euro 3,36	Euro 2,93	20.08.19		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1		161,66-0G-0,06G-59,66G-8,62G-9,08G-9,32G-9,04G-8,6G-8,42G-8,76G-8,78G-9G-9G-8,68G-8,68G-8,68G-8,68G-8,82G-8,82G	166,98	118,5
7	Th.	Euro 1,96	20.08.19		ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1		90,38G-1,5G-1,63G-1,36G-1,89G-1,97G-1,88G-1,85G-1,81G-1,8G-1,74G-1,78G-1,79G-1,86G-1,86G-1,91G-1,91G-1,96G-1,94G	112,58	63,48
7	Euro 2,58	Euro 2,5	20.08.19		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1		50,03G-0,63G-1,1G-1,22G-0,9G-1,43G-1,43G-1,46G-1,22G-1,44G-1,42G-1,46G-1,5G-1,69G-1,69G-1,7G-1,69G-1,68G-1,74G-1,73G-1,76G-1,76G	70,82	36,11
7	Euro 4,49	Euro 3,17	20.08.19		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1		54,53G-5,26G-5,26G-5,26G-5,58G-5,93G-5,93G-5,93G-5,92G-5,98G-6,05G-5,85G-5,85G-5,83G-5,8G-5,86G-5,82G-5,84G-5,96G-5,72G-5,83G-5,87G-5,87G-5,84G-5,84G	80,92	35,45
7	Th.	Euro 3,77	20.08.19		ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1		161,58G-1,8G-2,72G-1,96G-2,2G-2,46G-1,4G-2,26G-2,1G-1,74G-1,74G-1,72G-1,6G-2,16G-2,06G-1,74G-1,56G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,64G	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		26,35G-6,585G-6,76G-6,715G-6,86G-6,94G-6,97G-7,025G-6,99G-7,075G-7,085G-7,1G-6,955G-6,98G-7,015G-7,04G-7,03G	34,95	20,15
7	Euro 1,88	Euro 1,34	20.08.19		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1		65,57G-5,74G-5,6G-5,6G-5,48G-5,17G-5,57G-5,57G-5,68G-5,57G-5,89G-5,91G-5,74G-5,7G-5,59G-5,9G-5,93G-5,93G-5,76G-5,91G-5,94G-6,02G-6,02G-6,02G-6,07G-6,07G-6,04G	72,27	47,36
7	Euro 0,91	Euro 0,98	20.08.19		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1		78,08G-7,81G-8,15G-8,16G-8,16G-8,32G-8,32G-8,08G-8,54G-8,54G-8,73G-8,47G-8,68G-8,68G-8,66G-8,63G-8,6G-8,55G-8,42G-8,59G-8,53G-8,19G-8,31G-8,37G-8,37G-8,38G-8,38G	84,47	51,49
7	Th.	Euro 2,59	20.08.19		ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1		53,98G-4,2G-4,35G-4,35G-4,09G-4,46G-4,46G-4,5G-4,33G-4,48G-4,41G-4,1G-4,14G-4,19G-4,3G-4,27G-4,25G-4,27G-4,28G-4,33G-4,36G-4,37G	65,21	40,82
7	Euro 1,17	Euro 1,3	20.08.19		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1		32,72G-3,355G-3,42G-3,42G-3,36G-3,305G-3,425G-3,545G-3,545G-3,53G-3,66G-3,66G-3,82G-3,855G-3,745G-3,725G-3,755G-3,55G-3,6G-3,6G-3,6G-3,6G-3,65G-3,65G	48,92	20,58
7	Th.	Euro 3,62	20.08.19		ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1		95,25G-4,92G-4,73G-5,18G-5,04G-5,67G-5,67G-5,67G-5,8G-5,8G-5,86G-6,04G-6,04G-6,04G-5,8G-5,63G-5,73G-5,5G-5,63G-5,89G-5,96G-5,87G-6,07G-6,07G-6,06G-6,01G-6,01G-6,01G-6,13G	116,86	74,94
7	Th.	£ 2,53	20.08.19		ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1		58,93G-8,89G-8,89G-9,36G-9,14G-9,6G-9,36G-9,53G-9,53G-9,41G-9,49G-9,44G-9,39G-9,37G-9,37G-9,39G-9,33G-9,39G-9,39G-9,43G-9,43G-9,5G-9,53G-9,53G-9,5G-9,5G	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		76,03G-8,1G-8,1G-8,1G-8,1G-8,1G	99,25	64,1
7	Th.	US\$ 0,07	17.12.19		ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1		24,66G-4,905G-4,72G-4,75G-4,77G-4,89G-4,815G-4,875G-4,975G-4,705G-4,54G-4,235G-4,2G-4,2G-3,84G-3,955G-4,07G	28,11	13,14
7	Th.	Euro 0,22	17.12.19		ETF099	LU1275255799	CS-CS Bl.E.-w.Co.ex-Ag.EO he.	1		53,83G	67,79	44,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			ETF100	LU0378437684	Lyxor Funds Solutions S.A. ComSt.-ComS.EONIA Ind.UC.ETF	1		100,354G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,106G-0,287G-0,287G-0,289G-0,29G-0,031G-0,031G-0,031G-0,031G	100,75	96,29	
7	Th.	US\$ 1,16	20.08.19		ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1		55,34G-5,34G-5,36G-5,36G-5,29G-5,29G-5,29G-5,29G-5,29G-5,28G-5,26G-5,1G-5,19G-5,19G-5,21G-5,23G-5,23G-5,3G-5,35G-5,37	63,48	41,76	
7	Th.	US\$ 1,93	20.08.19		ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1		51,75G-1,77G-2G-2,01G-2,09G-2,09G-2,14G-2,15G-2,12G-2,08G-2,01G-2,03G-2,04G-2,09G-2,11G-2,05G-2,1G-2,1G-2,11G-2,18G-2,22G-2,21G	62,59	38,65	
7	Th.	US\$ 1,14	20.08.19		ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1		76,9G-7,33G-7,4G-7,4G-7,44G-7,48G-7,43G-7,37G-7,38G-7,16G-7,09G-7,09G-7,1G-6,81G-6,81G-7,07G-7,07G-7,07G-7,01G-7,01G-7,05G-7,15G-7,2G	88,03	55,95	
7	Th.	US\$ 1,28	20.08.19		ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1		50,81G-0,99G-1,24G-1,32G-1,16G-1,37G-1,41G-1,44G-1,42G-1,42G-1,27G-1,33G-1,29G-1,29G-1,29G-1,12G-1,13G-1,13G-1,1G-1,14G-1,22G-1,22G-1,23G-1,23G	57,63	38,92	
7	Th.	US\$ 1,92	20.08.19		ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1		45,235G-6,21G-6,21G-6,395G-6,395G-6,395G-6,49G-6,6G-6,59G-6,515G-6,66G-6,66G-6,535G-6,725G-6,655G-6,775G-6,82G-6,71G-6,71G-6,77G-6,77G-6,705G-6,775G-6,835G-6,835G-6,86G	57,54	35,15	
7	Th.	US\$ 0,71	20.08.19		ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1		25,49G-5,535G-5,545G-5,565G-5,565G-5,64G-5,64G-5,655G-5,655G-5,635G-5,56G-5,545G-5,5G-5,5G-5,455G-5,425G-5,48G-5,655G-5,62G-5,675G-5,675G-5,655G-5,655G-5,68G-5,72G-5,725G-5,725G-5,725G	34,64	19,6	
7	Th.	US\$ 1,09	20.08.19		ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1		53,64G-3,5G-3,75G-3,8G-3,72G-3,72G-3,77G-3,77G-3,89G-3,83G-3,82G-3,65G-3,65G-3,65G-3,57G-3,58G-3,38G-3,38G-3,4G-3,4G-3,37G-3,37G-3,39G-3,39G-3,48G-3,48G-3,52G	58,19	40,04	
7	Th.	US\$ 7,62	20.08.19		ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1		152,16G-3,48G-4,04G-4,14G-4,18G-3,84G-3,84G-3,84G-3,92G-4,08G-4,98G-4,1G-4,1G-4,34G-4,34G-4,34G-4,36G-4,48G-4,72G	215,8	100,1	
7	Th.	US\$ 0,82	20.08.19		ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1		27,28G-7,35G-7,43G-7,43G-7,42G-7,17G-7,415G-7,465G-7,23G-7,44G-7,43G-7,405G-7,405G-7,47G-7,505G-7,51G-7,465G-7,465G-7,515G-7,505G-7,505G-7,505G-7,535G-7,545G-7,545G	30,55	21,84	
7	Th.	US\$ 1,16	20.08.19		ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1		73,58G-3,77G-3,77G-3,96G-3,97G-3,99G-4,04G-4,08G-4,05G-4,02G-3,93G-3,93G-4,03G-3,84G-3,64G-3,71G-3,72G-3,72G-3,45G-3,64G-3,64G-3,67G-3,67G-3,68G-3,79G-3,87G	83,83	54,68	
7	Th.	US\$ 2,29	20.08.19		ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1		169,34G-71,04G-1,1G-1,3G-1,36G-1,5G-1,5G-1,3G-1,32G-1,4G-0,56G-0,74G-0,66G-1,12G-1,02G-1,02G-1G-1,22G-1,3G	206,3	112,32	
7	Th.	US\$ 0,5	20.08.19		ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1		36,28G-6,68G-6,73G-6,81G-6,79G-6,79G-6,79G-6,835G-6,81G-6,81G-6,815G-6,66G-6,64G-6,795G-6,86G-6,87G-6,93G	47,28	25,67	
							Lyxor International Asset Management S.A.S.						
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E	1		99,31G	113,43	94,01	
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E	1		102,59G	104,73	100,05	
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1		261,3G	300,4	203,8	
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.ETF	1		19G	19	18,21	
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1		135,96G	156,46	120,64	
1		Euro 0,78	10.07.19		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1		25,785G	31,21	23,9	
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1		102,34G	118,2	85,48	
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1		51,64G	60,18	41,97	
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1		49,42G	59,14	36,27	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX018	LU1900066033	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Taiwan UCITS ETF	1		15,148G	16,94	12,39
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1		47,65G	63,96	33,66
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1		111,6G	124,92	84,18
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1		53,44G	64,89	39,04
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1		67,3G	80,71	46,36
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1		59,71G	74,98	43,51
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1		32,675G	46,47	24,88
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1		31,65G	39,52	24,35
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1		102,6G	114,7	78,98
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1		40,97G	44,93	30,12
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1		21,27G	32,03	14,23
1					LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1		92,04G	96,01	92,04
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1		112,06G-1,76G-2,42G-2,44G-2,84G-2,84G-2,7G-2,92G-3,22G-3,28G-3,18G-3,14G-3,04G-3,04G-3,04G-2,86G-2,8G-3,04G-3,06G-3G-3,02G-3,12G-3,28G-3,22G	130,06	77,65
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1		85,77G-5,78G-5,6G-5,6G-5,32G-5,23G-5,23G-5,11G-5,52G-5,61G-5,61G-5,48G-5,5G-5,68G-5,68G-5,68G-5,97G-5,86G	122,78	41,83
11	Euro 4,19	Euro 0,34	11.12.19		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1		193,84G-4,05G-4,67G-4,73G-4,82G-4,51G-4,94G-5,16G-5,12G-5,06G-4,97G-4,67G-4,67G-4,89G-4,21G-4,43G-3,8G-4G-4G-4,08G-4,08G-4,08G-4,08G-4,38G-4,54G-4,54G	223,3	145,03
11	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1		104,382G-4,401G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,413G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,405G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G-4,378G	104,71	100,24
11	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1		13,762G-3,78G-3,78G-3,782G-3,782G-3,806G-3,84G-3,832G-3,832G-3,816G-3,814G-3,854G-3,912G-3,98G-3,98G-3,96G-3,976G-3,976G-3,978G	18,08	10,38
11	Th.	Euro 0,02	10.07.19		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1		0,728G-0,7339G-0,7369G-0,74G-0,7397G-0,7445G-0,7445G-0,7399G-0,7399G-0,7404G-0,7404G-0,7372G-0,7393G-0,74G-0,7425G-0,7435G-0,7389G-0,74G-0,74G-0,74G-0,741G-0,742G-0,742G-0,742G	1,1	0,51
11	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1		9,675G-9,715G-9,735G-9,73G-9,75G-9,765G-9,77G-9,765G-9,765G-9,765G-9,755G-9,745G-9,745G-9,775G-9,77G-9,77G-9,82G-9,84G-9,82G-9,82G-9,82G-9,815G-9,82G-9,835G-9,845G-9,845G	11,68	7,56
11	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1		20,825G-1,085G-1,125G-1,215G-1,215G-1,41G-1,36G-1,36G-1,36G-1,215G-1,23G-1,37G-1,325G-1,34G-1,39G-1,45G-1,42G	33,83	11,75
11	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1		13,846G-5,032	25,25	9,21
11	Th.	Euro 0,65	10.07.19		LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1		39,685G-9,66G-9,66G-9,755G-9,745G-9,79-9,695G-9,695G-9,815G-9,82G-9,845G-9,815G-9,815G-9,805G-9,79G-9,83G-9,83G-9,805G-9,785G-9,785G-9,785G-9,825G-9,865G-9,81G-9,85G-9,855G-9,855G-9,855G-9,875G	47,3	29,61
11	Th.	Euro 0,32	10.07.19		LYX0CB	FR0010524777	Lyxor NEW ENERGY UCITS ETF	1		29,905G-9,42G-9,405G-9,51G-9,515G-9,515G-9,555G-9,655G-9,625G-9,61G-9,61G-9,61G-9,585G-9,585G-9,59G-9,59G-9,495G-9,585G-9,505G-9,505G-9,555G-9,565G-9,565G-9,585G-9,585G-9,63G-9,63G	32,71	20,57
1	Euro 0,43	Euro 0,48	10.07.19		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1		28,19-8,17G-8,24G-8,25G-8,2G-8,27G-8,29G-8,3G-8,28G-8,26G-8,23G-8,26G-8,2G-8,13G-8,14G-8,06G-8,12G-8,13G-8,16G-8,19G-8,19G-8,19G-8,2G-8,2G	32,1	21,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,56	Euro 1,73	10.07.19		LYX0FT	LU0496786731	Lyxor International Asset Management S.A.S. MUL-Lyx.MSCI Canada UCITS ETF	1		58,44G-8,86G-8,86G-9,02G-9,11G-8,96G-9,22G-9,28G-9,29G-9,27G-9,26G-9,1G-8,88G-9,41G-9,33G-9,18G-9,19G-9,19G-9,19G-9,19G-9,18G-9,18G	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		36,645G-7,235G-7,31G-7,39G-7,4G-7,43G-7,53G-7,51G-7,37G-7,515G-7,41G-7,425G-7,375G-7,45G-7,395G-7,395G-7,4G-7,49G-7,49G-7,515G	45,75	25,21
11	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1		2,9005G-2,9055G-2,909G-2,919G-2,923G-2,929G-2,929G-2,9095G-2,923G-2,912G-2,904G-2,893G-2,893G-2,897G	7,01	2,78
11	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1		27,61G-7,57G-7,61G-7,6G-7,65G-7,65G-7,73G-7,69G-7,68G-7,67G-7,69G-7,69G-7,65G-7,64G-7,61G-7,63G-7,54G-7,5G-7,53G-7,53G-7,53G-7,53G	29,36	25,56
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1		120,01G-7,44-3,15G-3,15G-3,29G-3,24G-3,15G-2,75G-2,75G-2,86G-2,57G-2,28G-2,29G-19,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	135,28	83,22
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1		313,65G-4,7G-5,8G-6G-5,7G-6,15G-6,2G-6,3G-5,95G-6,15G-5,8G-5,5G-5,2G-5,25G-5,2G-4,5G-4,5G-4,55G-4,55G-4,55G-4,55G-4,55G-4,8G	344,35	212,3
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1		314,9G-4,8G-6,2G-5,7G-5,05G-5,3G-5,15G-5,55G-5,05G-4,75G-3,95G-4,75G-3,75G-3,75G-3,05G-3,05G-3,05G-3,05G-3,3G-3,3G-3,85G-3,85G	349,55	260,1
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1		182,34G-4,2G-4,74G-5,32G-5,32G-5,52G-5,8G-6,06G-6,24G-6,24G-6,32G-5,86G-5,84G-5,44G-6,68G-6,68G-6,9G-7,24G-7G-7,32G-7,32G-7,14G-7,38G-7,1G-7,22G	281	111,14
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1		136,32G-7,84G-8,28G-8,46G-8,88G-8,8G-8,82G-8,82G-8,68G-8,76G-8,72G-8,82G-8,62G-8,3G-8,78G-8,92G-8,58G-8,76G-8,76G-8,78G-8,78G-8,66G-8,66G-8,66G-8,78G	187,72	106,74
11	Euro 1,71	Euro 0,11	11.12.19		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1		47,065G-7,495G-7,495G-7,5G-7,6G-7,64G-7,615G-7,625G-7,57G-7,46G-7,665G-7,51G	60,8	35,28
5	Euro 4,25	Euro 0,95	11.12.19		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1		229,95G-9,95G-30,75G-1G-1,3G-1,25G-1,15G-1,15G-0,95G-0,75G-1,15G-0,6G-0,55G-0,55G-0,7G-29,95G-30,65G-0,65G-0,75G-0,75G-1,05G-1,15G-1,15G	272,55	172,24
11	Euro 4,47	Euro 0,89	11.12.19		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1		117,54G-8,1G-8,1G-8,12G-8,12G-8,12G-8,34G-8,42G-8,46G-8,46G-8,4G-8,3G-8,18G-8,14G-8,14G-8,2G-8,26G-8,26G-8,28G-8,28G-8,28G-8,34G-8,46G-8,48G	141,98	85,67
11	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1		3,369G	6,04	2,51
11	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1		342,35G-58,35-9,25	409,75	190,94
11	Euro 4,26	Euro 0,68	11.12.19		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1		266,45G-6,81G-7,41G-7,55G-6,98G-7,74G-7,74G-7,76G-7,76G-7,76G-7,57G-7,57G-7,63G-7,02G-6,47G-5,62G-6,45G-6,45G-6,45G-6,35G-6,35G-6,45G-6,85G-7,2G	303,1	196,02
11	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1		3,1935G-3,1965G-3,196G-3,2045G-3,218G-3,192G-3,207G-3,196G-3,196G-3,196G-3,178G-3,184G-3,184G	6,76	2,72
11	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1		16,316G-6,342G-6,248G-6,182G-6,206G-6,206G-6,15G-6,148G-6,146G-6,146G-6,206G-6,206G-6,206G-6,142G-6,162G-6,162G-6,156G-6,156G-6,15G-6,13G-6,104G-6,116G	23,08	14,4
11	Euro 0,85	Euro 0,16	11.12.19		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1		17,93G-8,04G-8,058G-8,158G-8,158G-8,2G-8,252G-8,226G-8,226G-8,262G-8,24G-8,23G-8,26G-8,224G-8,198G-8,294G-8,3G-8,266G-8,45G-8,45G-8,45G-8,45G-8,468G-8,468G-8,468G-8,466G-8,466G	24,86	13,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GM	LU0533033238	Lyxor International Asset Management S.A.S. MUL-LYX.MSCI Wd H.C.TR UC.ETF	1		340,95G-0,2G-0,2G-39,05G-8,55G-9,05G-9,2G-9,35G-9,05G-9,05G-8,75G-8,45G-8,4G-8,8-8,1G-7,05G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	353	256,3
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1		291,4G-3,05G-3,45G-3,45G-3,1G-3,65G-3,85G-3,75G-3,5G-3,2G-3,45G-3,05G-2,7G-2,7G-3,05G-3,25G-2,9G-2,9G-3,55G-3,55G-3,55G-3,6G-3,75G-3,75G-3,75G-3,65G	359,65	216,6
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1		337,35G-7,25G-8,75G-8,65G-8,65G-7,9G-7,45G-8,4G-8,95G-8,55G-8,45G-8,45G-8,15G-7,15G-7,05G-6,9G-6,15G-6,15G-6,45G-5,45G-3,8G-3,5G-3,5G-4,15G-4,45G-4,45G-5,2G-5,2G-5,65G	362	241,2
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1		323,4G-5,75G-5,75G-6G-5,85G-6,6G-6,6G-7,3G-6,95G-6,95G-6,7G-6,6G-6,15G-6,35G-5,7G-5,7G-7,35G-6,95G-6,95G-7,35G-7,3G-7,3G-7,45G-7,45G-7,45G-7,65G-7,65G	358,6	220,55
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1		123,46G-4,08G-4,6G-4,6G-4,64G-4,18G-4,42G-4,42G-4,56G-4,58G-4,54G-4,54G-4,4G-4,4G-4,2G-3,66G-3,02G-3,04G-3,04G-3,12G-3,32G-3,32G-3,44G	136,4	92,71
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1		231,5G-1,5G-1,5G-1,75G-1,8G-2,15G-2,15G-2,55G-2,5G-2,5G-2,4G-2,15G-2,6G-0,8G-1,7G-2,3G-2,3G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G	278,85	180,56
11	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1		282,88G-2,44G-2,57G-2,57G-2,57G-2,73G-2,41G-2,24G-1,46G-1,71G-1,94G-1,78G-1,93G-1,77G-2,06G-2,06G-2,24G-2,58G-2,41G-2,25G-1,93G-1,78G-1,78G-1G-0,8G-0,74G-0,82G	307,41	257,2
11	Th.	Euro 4,05	10.07.19		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1		155,36G-8,62G-9,26G-9,76G-9,74G-9,76G-9,78G-9,78G-9,78G-9,78G-9,94G-9,82G-9,78G-9,78G-9,84G-9,78G-9,48G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	196,2	117,24
11	Euro 2,51	Euro 1,04	11.12.19		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1		122,1G-2,2G-3,19G-3,19G-3,49G-3,49G-3,48G-3,51G-3,57G-3,51G-3,51G-3,51G-3,71G-3,42G-3,42G-3,42G-3,32G-3,58G-3,68G-3,68G-3,76G	134,16	89,11
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1		7,846G-7,771G-7,771G-7,74G-7,712G-7,712G-7,681G-7,681G-7,646G-7,672G-7,662G-7,677G-7,677G-7,705G-7,69G-7,691G-7,683G-7,754G-7,693G-7,68G-7,678G	13,63	3,06
1	Euro 5,18	Euro 5,69	10.07.19		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1		111,6G-2,12G-2,06G-2,24G-2,3G-2,32G-2,26G-2,22G-2,02G-2,02G-2,12G-2G-1,86G-2G-1,94G-1,94G-1,78G-2G-1,96G-1,96G-1,96G-2,12G-2,12G-2,12G-2,14G-2,14G	131,72	86,92
11	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1		136,54G-6,36G-6,82G-6,78G-6,88G-6,82G-7,36G-7,36G-7,36G-7,36G-7,36G-7,04G-7,14G-7,18G-7,28G-7,2G-7,22G-7,36G-7,6G-7,6G-7,52G-7,52G	155,34	92,4
11	Euro 2,84	Euro 0,2	11.12.19		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1		123,84G-5,78G-5,98G-6,18G-6,46G-6,46G-6,74G-6,74G-6,74G-6,6G-6,6G-6,6G-6,5G-6,5G-6,64G-6,36G-6,2G-6,46G-6,58G-6,04G-6,04G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	144,58	92,25
11	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1		115,45G-7,9G-8,65G-8,64G-8,68G-8,5G-8,68G-8,68G-8,68G-9,06G-9,06G-8,94G-9,06G-8,95G-8,83G-8,64G-8,63G-8,58G-8,9G-8,9G-8,75G-6,97G-6,97G-6,97G-6,97G-6,91G-6,91G-6,91G	149,86	85,02
1	Euro 2,79	Euro 2,93	10.07.19		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1		166,78G-5,85G-6,26G-6,7G-6,62G-6,62G-6,44G-6,4G-6,3G-6,34G-6,34G-6,04G-5,69G-5,92G-6,1G-5,39G-7,38G-7,58G-7,74G-7,82G	184,34	117,77
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1		12,242G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	18,2	9,58

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0S5	FR0011363423	Lyxor International Asset Management S.A.S. Lyxor MSCI USA UCITS ETF	1		267,2G-71,2G-1,8G-1,85G-1,4G-1,9G-2,3G- 2,1G-2,1G-2,1G-2,1G-2,1G-1,55G-1,95G-1,3G- 0,75G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	308,75	197,7
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1		13,438G-3,958G-3,98G-3,978G-3,998G-4,016G- 4,016G-4,018G-4,014G-4G-4,058G-4,036G- 4,038G-4,038G-4,056G-4,056G-4,056G-4,056G- 4,048G-3,64G-3,64G-3,64G-3,64G-3,64G	16,17	11,94
11	Euro 0,01	Euro 0,06	10.07.19		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1		6,655G-6,93G-6,933G-6,934G-6,963G-6,962G- 6,963G-6,963G-6,981G-6,984G-6,984G-6,985G- 6,985G-6,991G-6,991G-6,976G-6,981G-6,99G- 6,99G-6,973G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,73G-6,73G-6,73G	9,06	4,57
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1		91,71G-2,37G-2,58G-2,75G-2,75G-2,57G- 2,53G-2,47G-2,41G-2,41G-2,29G-2,56G	119,8	69,14
11	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1		121,2G-6,6G-6,74G-6,5G-6,82G-6,9G-6,76G- 6,76G-6,58G-6,52G-6,8G-6,8G-6,72G-6,68G- 7,02G-7,12G-7,04G-7,04G-6,42G-6,52G-6,66G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	136,16	110,2
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1		21,185G-1,62G-1,68G-1,685G-1,685G-1,68G- 1,645G-1,69G-1,715G-1,715G-1,715G-1,69G- 1,67G-1,695G-1,63G-1,59G-1,595G-1,62G- 1,54G-1,305G-1,305G-1,305G-1,305G-1,305G	24,64	15,8
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1		16,762G-7,4G-7,44G-7,442G-7,466G-7,436G- 7,46G-7,494G-7,476G-7,474G-7,47G-7,436G- 7,458G-7,436G-7,396G-7,41G-7,41G-7,41G- 7,41G-7,41G-6,802G-6,802G-6,802G-6,802G- 6,802G	20,07	12,8
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1		7,287G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G	13,73	5,72
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1		17,236G-7,236G-7,192G-7,23G-7,266G-7,266G- 7,246G-7,246G-7,246G-7,24G-7,188G-7,186G- 7,162G-7,166G-7,168G-7,098G	18,62	12,63
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1		12,498G-3,02G-3,048G-3,048G-3,048G-3,048G- 3,078G-3,078G-3,09G-3,1G-3,09G-3,092G- 3,092G-3,092G-3,08G-3,078G-3,114G-3,096G- 3,096G-3,098G-3,168G-3,168G-3,182G-3,168G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	15,69	10,15
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1		13,47G-3,978G-4,012G-4,012G-4,01G-4,036G- 4,01G-4,034G-4,054G-4,054G-4,054G-4,054G- 4,062G-4,056G-4,124G-4,134G-4,104G-3,802G- 3,802G-3,802G-3,802G-3,802G-3,802G-3,802G- 3,802G	16,46	11,04
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1		5,012G-5,149G-5,168G-5,158G-5,159G-5,159G- 5,159G-5,19G-5,191G-5,158G-5,171G-5,171G- 5,157G-5,16G-5,176G-5,193G-5,187G-5,213G- 5,222G-5,107G-5,107G-5,107G-5,107G-5,107G	7,11	4,34
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1		11,45G-1,89G-1,886G-1,912G-1,918G-1,962G- 1,956G-1,944G-1,946G-1,946G-1,936G-1,93G- 1,958G-1,97G-2,04G-2,03G-2,03G-2,016G- 1,872G-1,872G-1,872G-1,872G-1,872G	14,11	8,55
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1		7,159G-7,502G-7,547G-7,569G-7,569G-7,66G- 7,624G-7,624G-7,641G-7,641G-7,655G-7,655G- 7,658G-7,674G-7,695G-7,761G-7,761G-7,725G- 7,725G-7,603G-7,603G-7,603G-7,603G-7,603G- 7,603G-7,603G-7,603G	10,73	5,37
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1		109,45G	131,82	88,46
1	US\$ 3,88	US\$ 3,97	10.07.19		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1		73,49G-5,29G-5,55G-5,55G-5,73G-5,8G-5,8G- 5,92G-5,99G-5,99G-6,04G-6,04G-6,04G-5,84G- 5,84G-6,12G-5,98G-5,95G-6,22G-6,02G-3,49G- 3,49G-3,49G-3,49G-3,49G-3,49G	93,7	57,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0U5	LU1390062831	Lyxor International Asset Management S.A.S. MUL-L.USD 10Y Infl.Expect.U.E.	1		88,37G-8,46G-8,49G-8,49G-8,4G-8,17G-8,17G-8,05G-8,02G-8,13G-8,13G-8,18G-8,2G-8,28G-8,16G-8,07G-8,05G-7,96G-8,06G-8,06G-7,9G-7,9G-7,91G-7,9G-7,9G-7,9G	95,89	80,25
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1		92,86G-3,11G-3,13G-3,13G-3,13G-3,12G-3,17G-3,19G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,19G-3,2G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	96,88	86,73
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1		11,994G-2,34G-2,35G-2,346G-2,372G-2,382G-2,384G-2,386G-2,37G-2,37G-2,378G-2,414G-2,416G-2,4G-2,474G-2,498G-2,434G-2,23G-2,23G-2,23G-2,23G-2,23G	16,26	9,24
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1		32,61G-3,715G-3,805G-3,795G-3,735G-3,72G-3,755G-3,8G-3,8G-3,78G-3,78G-3,745G-3,66G-3,685G-3,63G-3,505G-3,5G-3,42G-2,385G-2,385G-2,385G-2,385G-2,385G	35,64	24,46
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1		21,735G-2,195G-2,24G-2,25G-2,245G-2,21G-2,275G-2,28G-2,295G-2,275G-2,275G-2,275G-2,25G-2,24G-2,27G-2,27G-2,2G-2,15G-2,175G-2,175G-2,165G-2,1G-1,7G-1,7G-1,7G-1,7G-1,7G	25,35	16,35
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1		18,444-7,656G-7,686G-7,662G-7,652G-7,686G-7,686G-7,706G-7,706G-7,712G-7,712G-7,728G-7,686G-7,72G-7,72G-7,706G-7,722G-7,722G-7,726G-7,722G-7,418G-7,418G-7,418G-7,418G-7,418G	21,74	13,11
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1		20,015G-0,535G-0,59G-0,59G-0,6G-0,565G-0,605G-0,64G-0,64G-0,635G-0,595G-0,635G-0,59G-0,59G-0,525G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G	24,39	15,12
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1		13,454G-4,05G-4,16G-4,16G-4,172G-4,174G-4,196G-4,218G-4,2G-4,2G-4,2G-4,2G-4,198G-4,216G-4,214G-4,21G-4,216G-4,234G-4,234G-4,256G-4,196G-4,196G-3,744G-3,744G-3,744G-3,744G-3,744G	15,45	10,22
11	Th.	US\$ 6,75	10.07.19		LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1		91,91G-1,92G-1,83G-1,61G-1,48G-1,45G-1,53G-1,58G-1,63G-1,63G-1,61G-1,58G-1,69G-1,65G-1,64G-1,63G-1,58G-1,68G	100,74	76,19
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1		70,53G-1,8G-1,73G-2,07G-2,07G-2,13G-2,14G-1,9G-2,02G-2,02G-1,95G-1,96G-2,01G-1,91G-1,91G-1,91G-1,91G	100,17	59,67
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1		7,781G-7,709G-7,731G-7,738G-7,788G-7,774G-7,78G-7,782G-7,782G-7,776G-7,776G-7,785G-7,774G-7,802G-7,782G-7,745G-7,672G-7,704G-7,71G-7,71G-7,71G-7,731G	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		97,77G	101,5	87,49
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1		151,76G-1,05G-1,11G-0,99G-0,99G-0,82G-0,82G-0,82G-0,85G-0,9G-0,9G-0,9G-0,98G-1,03G-1,08G-1,08G-1,03G-0,99G-0,88G-0,85G-0,85G-0,88G-0,91G-0,91G-0,94G	157,8	141,36
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1		265,3G-4,16G-4,34G-4,19G-4,18G-3,5G-3,5G-3,71G-3,71G-3,71G-3,66G-3,8G-3,8G-4,03G-4,03G-3,92G-4,24G-4,35G-4,05G-3,99G-4G-3,86G-3,68G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	287,16	243,35
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1		167,1G-7,39G-7,41G-7,39G-7,39G-7,39G-7,31G-7,31G-7,31G-7,32G-7,32G-7,38G-7,39G-7,39G-7,39G-7,44G-7,44G-7,36G-7,34G-7,33G-7,32G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	170,11	156,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0VH	LU1287023185	Lyxor International Asset Management S.A.S. MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1		186,52G-6,76G-6,83G-6,79G-6,76G-6,74G-6,57G-6,61G-6,61G-6,74G-6,74G-6,75G-6,74G-6,74G-6,82G-6,84G-6,74G-6,64G-6,63G-6,57G-6,29G-6,29G-6,29G-6,31G-6,31G-6,31G-6,31G-6,31G	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		91,86G-2,31G-2,23G-1,99G-1,99G-1,86G-1,83G-1,91G-1,95G-1,95G-1,96G-1,96G-1,91G-2,02G-1,96G-1,91G-1,86G-1,78G-1,87G-1,35G-1,35G-1,35G-1,35G	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		172,37G-0,54G-2,17G-2,02G-1,92G-1,82G-2,18G-2,18G-2,05G-1,99G-2,19G-2,06G-2,43G-1,88G-1,71G-1,6G	189	130,32
1	£ 3,72	£ 3,55	10.07.19		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1		172,84G-2,68G-2,59G-2,42G-2,21G-2,07G-2,32G-2,47G-2,37G-2,26G-2,01G-2,44G-2,25G-2,65G-1,94G-1,56G-1,46G-1,46G	180,78	145,74
1	£ 0,64	£ 0,63	10.07.19		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1		240,43G-0,18G-0,17G-39,81G-9,47G-9,21G-9,7G-9,7G-9,61G-9,61G-9,47G-9,75G-40,12G-38,77G-8,77G-8,21G-8,3G	247,6	183,07
11	Th.	Euro 2,18	10.07.19		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1		130,76G-0G-0,72G-0,84G-0,74G-0,86G-1G-1G-1,1G-1,1G-1,02G-0,9G-0,8G-0,78G-0,78G-0,82G-0,82G-1,06G-1,06G-0,86G-0,84G-0,84G-1,04G-1,24G-1,16G	151,58	94,05
11	Th.	Euro 6,72	10.07.19		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1		258,75G	316,2	194,92
11	Th.	Euro 4,95	10.07.19		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1		88,87G	115,48	69,55
1	Th.	Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1		54,7G-4,25G-4,29G-4,26G-4,22G-4,19G-4,14G-4,16G-4,18G-4,19G-4,19G-4,19G-4,2G-4,2G-4,17G-4,21G-4,22G-4,23G-4,22G-4,21G-4,21G-4,21G-4,21G-4,26G-4,28G-4,3G-4,36G-4,35G	56,72	48,76
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1		53,08G	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		42,96G	52,41	33,11
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1		235,54G	244,64	217,16
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1		124,42G	125,43	121,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1		153,63G	155,35	150,3
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EO Gov.Inf.Lin.Bd(DR)	1		152,39G	161,28	141,1
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1		10,02G	13,11	7,8
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gi.Gen.Equality DR	1		9,111G	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		38,58G	50,25	29,94
11	Euro 0,48	Euro 1,61	10.07.19		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1		37,805G	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		39,975G	55,71	30,83
11		Euro 0,37	10.07.19		LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1		7,882G	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		12,916G	18,45	10,9
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1		15,214G	17,83	11,4
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1		18,202G	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		138,01G	139,82	131,5
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1		14,734G	17,13	14,26
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1		11,01G	15,99	9,23
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1		135,71G	140,82	122,93
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1		149,86G	155,73	133,89
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1		57,13G	95,79	46,96
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1		100,56G	101,57	98,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1		112,38G	114,02	110,11
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1		125,92G	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		160,83G	174	132,36
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1				
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1				
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1				
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1				
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1				

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZN	LU1838002480	Lyxor International Asset Management S.A.S.	1		21,84G	22,9	14,21
1					LYX0ZR	LU2055175025	Lyxor IF-Robot. & AI UCITS ETF	1		20,38G	20,38	19,49
11	Euro 2,5	Euro 1,07	11.12.19		A0ESMK	FR0010245514	M.U.L.-LYX.MSCI USA CL.CH.UC.E Lyx.Japan(Topix)(DR)UCITS ETF	1		128,2G-7,59G-7,59G-8,12G-8,33G-8,33G-8,12G-7,95G-8,26G-8,53G-8,36G-8,38G-8,36G-7,94G-7,81G-7,4G-7,4G-7,3G-7,3G-7,36G-7,58G-7,58G-7,58G-7,56G	138,48	94,68
11	Euro 0,79	Euro 0,3	11.12.19		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1		40,42G-0,915G-1,01G-0,985G-0,98G-0,92G-0,92G-0,97G-0,97G-1,01G-1,015G-0,98G-0,98G-0,955G-0,855G-0,935G-0,865G-0,775G-0,725G-0,725G-0,725G-0,6G-0,6G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	45,8	30,64
11	Euro 1,17	Euro 0,15	11.12.19		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1		30,63G-0,845G-0,845G-0,845G-0,845G-0,93G-1,025G-1,065G-1,04G-1,04G-1,03G-1,03G-1,025G-0,99G-0,92G-1,035G-1,015G-1,02G-1,02G-1,055G-1,055G-1,1G-1,075G-1,075G	37,49	22,34
9	Th.	Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1		35,94G-6,09G-6,09G-6,13G-6,17G-6,25G-6,21G-6,25G-6,25G-6,29G-6,29G-6,26G-6,22G-6,22G-6,18G-6,18G-6,18G-6,23G-6,22G-6,46-6,18G-6,09G-6,09G-6,09G-6,13G-6,13G-6,17G	41,28	27,3
7	Th.	Th.			806087	GB0032137860	M&G Corporate Bond Fund	1		19,62G-9,61G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G-9,63G-9,64G-9,64G-9,61G-9,63G-9,71G-9,71G-9,68G-9,7G-9,68G-9,68G-9,68G-9,68G	21,75	16,61
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1		18,99G-8,92G-9,03G-9,05G-9,11G-9,08G-9,08G-9,14G-9,16G-9,15G-9,15G-9,15G-9,14G-9,14G-9,12G-9,12G-9,08G-9,08G-9,08G-9,15G-9,25G-9,25G-9,27G-9,27G-9,29G-9,28G	26,11	13,03
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1		15,18G-5,19G-5,24G-5,26G-5,26G-5,32G-5,32G-5,35G-5,35G-5,36G-5,36G-5,36G-5,31G-5,31G-5,34G-5,35G-5,33G-5,33G-5,4G-5,4G-5,4G-5,42G-5,42G-5,42G-5,42G-5,42G	18,02	11,32
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1		20,39G-0,34G-0,34G-0,42G-0,43G-0,43G-0,48G-0,47G-0,51G-0,53G-0,52G-0,52G-0,51G-0,49G-0,47G-0,47G-0,52G-0,57G-0,57G-0,57G-0,59G-0,61G-0,61G-0,6G	24,05	14,99
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1		28,45G-8,63G-8,7G-8,7G-8,77G-8,78G-8,78G-8,77G-8,81G-8,81G-8,83G-8,83G-8,81G-8,85G-8,85G-8,87G-8,9G-8,89G-8,91G-8,91G-8,91G-8,91G	35,24	19,45
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1		12,75G-2,8G-2,82G-2,8G-2,81G-2,81G-2,79G-2,79G-2,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,81G-2,79G-2,79G-2,83G-2,87G-2,87G-2,87G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G	14,64	9,57
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1		85,48G-5,48G-5,83G-6,81G-6,83G-6,84G-5,98G-5,98G-5,99G-6,68G-6,63G-6,62G-6,49G-6,49G-6,72G-6,76G-6,75G-5,95G-5,99G-6,03G-6,17G-6,21G-6,22G	110,6	60,14
1	Euro 2,76	Euro 1,2	26.05.20		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1		94,43G	122,25	68,34
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1		127,71G	131,27	115,8
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1		236,55G	251,87	194,97
1	Euro 2,07	Euro 1,36	26.05.20		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		144,02G	155,5	116,89
1	Th.	Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1		185G-1,71G-1,71G-2,43G-2,81G-3,03G-3,49G-3,53G-3,53G-3,53G-3,5G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,09G-3,09G-3,09G-3,53G-3,32G-3,32G-3,32G-79,74G-9,74G-80,13G-0,31G-0,31G-0,31G	229,31	128,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1		127,09G-7,34G-7,92G-7,92G-7,92G-8,46G-8,44G-8,62G-8,58G-8,66G-8,66G-8,66G-8,44G-8,44G-8,44G-8,39G-8,21G-8,51G-8,68G-8,37G-8,37G-8,52G-8,38G-8,38G-8,66G-8,66G-8,85G-8,85G	160,42	89,84
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1		108,86G-9,38G-9,33G-9,32G-9,32G-9,65G-9,82G-9,82G-9,75G-9,75G-9,26G-9,26G-9,27G-9,35G-9,23G-9,23G-9,34G-9,36G-9,36G-9,5G-9,37G-9,37G-9,37G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	133,59	96,76
1	US\$ 2,84	US\$ 2,28	26.05.20		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1		79,88G-80,11G-0,11G-0,03G-0,03G-79,82G-9,71G-9,62G-9,62G-9,71G-9,71G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,87G-9,85G-9,85G-9,77G-9,86G-9,86G-9,94G-9,94G-9,84G-9,84G-9,84G-9,84G	102,92	73,48
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1		124,74G-5,29G-5,29G-5,92G-5,92G-5,86G-6,37G-6,37G-6,12G-6,37G-6,62G-6,62G-5,08G-5,08G-5,01G-4,95G-4,7G-4,57G-5,11G-5,11G-5,11G-4,98G-5,01G-5,01G-5,05G-5,05G-5,14G-5,14G-5,27G-5,27G	156,72	85,35
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1		81,99G-2,44G-2,77G-2,86G-3,11G-3,11G-3,07G-3,23G-3,32G-3,32G-2,29G-2,27G-2,25G-2,25G-2,09G-2,09G-2,05G-2,07G-2,31G-2,23G-2,23G-2,25G-2,31G-2,42G-2,42G-2,42G-2,38G-2,38G	102,95	56,42
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Gestion Mandarine Reflex	1		600,94G	668,94	595,38
1	Th.	Th.			A1CW BQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1		1381,96G-78,71G-81,12G-2,33G-5,56G-5,56G-4,15G-5,15G-7,17G-6,76G-6,56G-6,36G-5,76G-4,15G-4,55G-4,95G-6,97G-6,36G-5,76G-6,16G-6,36G-6,36G-7,17G-7,97G	1.546	992,76
10	Th.	Euro 0,01	02.12.19		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1		14,7G-4,69G-4,72G-4,72G-4,76G-4,76G-4,73G-4,73G-4,73G-4,75G-4,75G-4,74G-4,74G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,89G-4,89G-4,9G-4,9G-4,88G-4,88G-4,89G-4,88G-4,88G-4,88G	16,44	11,6
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1		15,68G-5,61G-5,61G-5,62G-5,65G-5,73G-5,73G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G-5,76G-5,76G-5,76G-5,76G-5,77G-5,78G-5,79G-5,78G-5,78G-5,78G-5,79G-5,79G	17,57	12,57
1	Th.	Th.			A0F5MH	LU0226794815	MDO Management Company S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1		199,48G-9,63G-9,71G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-200,48G-0,48G-0,48G-0,48G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-9,69G-9,69G-9,69G-9,69G-9,53G	244,25	149,02
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1		627,68G-2,18G-3,6G-4,6G-4,6G-3,42G-3,42G-2,22G-3,84G-3,73G-8G-9,6G-7,02G-7,02G-5,47G-18,7G-21,57G-1,57G-0,69G-15,3G-8,97G-8,97G-8,97G-8,97G-23,18G-3,18G-3,18G	651,33	435,88
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1		111,52G-2,15G-2,33G-2,48G-2,48G-2,48G-2,95G-2,68G-2,81G-2,81G-2,95G-3,39G-3,25G-3,25G-3,37G-3,37G-3,49G-3,49G-3,61G-3,61G-3,6G-3,6G-3,63G-3,64G-3,64G-3,64G	140,67	94,95
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1		526,78G-7,55G-7,3G-7,06G-8,45G-34,03G-4,03G-3,93G-3,98G-1,18G-1,13G-1,13G-0,85G-0,89G-0,89G-0,89G-0,81G-29,41G-30,56G-2,64G-0,09G-1,17G-1,51G-1,61G-1,35G-2,17G	582,82	395
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1		154,85G-5,49G-5,87G-5,87G-6,13G-6,13G-6,74G-6,39G-6,74G-6,74G-6,74G-6,6G-6,6G-6,8G-6,81G-6,81G-6,83G-7G-7G-7,06G-7,06G-7,16G-7,16G-7,16G-7,11G	194,78	134

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG GlobalChance DF	1		57,97G-7,85G-7,99G-7,99G-8,05G-8,05G-8,05G-8,05G-8,05G-8,12G-8,12G-8,13G-8,08G-8,1G-8,06G-8,06G-8,05G-8,06G-8,09G-8,18G-8,27G-7,75G-7,75G-7,75G-7,75G-8,75G	66,53	45,31
1	Th.	Th.			A0RDU2	IE00B01FHS02	Merian Global Investors (UK) Limited MGIS-Merian N.American Equ.Fd	1		20,97G-1,04G-1,1G-1,1G-1,1G-1,1G-1,07G-1,1G-1,13G-1,13G-1,13G-1,11G-1,11G-1,11G-1,08G-1,08G-1,11G-1,11G-1,05G-1,01G-1,01G-1,01G-1,04G-1,04G-1,04G-1G-1,06G-1,06G-1,06G-1,07G-1,11G-1,11G-1,14G	24,17	15,29
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1		3,196G-3,206G-3,206G-3,209G-3,208G-3,207G-3,202G-3,209G-3,209G-3,209G-3,209G-3,209G-3,209G-3,209G-3,209G-3,207G-3,207G-3,207G-3,207G-3,207G-3,207G-3,209G-3,209G-3,206G-3,201G-3,2G-3,201G-3,199G-3,199G-3,199G-3,197G-3,197G-3,199G	3,68	2,53
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1		49,75G-9,79G-9,79G-9,83G-9,83G-9,79G-9,79G-9,79G-9,79G-9,83G-9,83G-9,83G-9,83G-9,82G-9,82G-9,84G-9,84G-9,83G-9,78G-9,77G-50,22G-0,23G-0,21G-0,21G-0,23G	53,81	40,01
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1		27,37G-7,17G-7,15G-7,16G-7,34G-7,34G-7,34G-7,37G-7,37G-7,37G-7,37G-7,39G-7,39G-7,36G-7,38G-7,35G-7,37G-7,38G-7,36G-7,47G-7,48G-7,52G-7,51G-7,52G-7,57G	31,49	21
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1		20,91G-1,02G-1,02G-1G-0,95G-0,95G-0,91G-0,91G-0,91G-0,91G-0,92G-0,93G-0,93G-0,93G-0,95G-0,95G-0,93G-0,95G-0,93G-0,93G-0,91G-0,88G-0,95G-0,95G-0,96G-0,96G-1G-0,97G-0,97G-0,97G-0,99G	21,4	19,37
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1		21,36G-1,36G-1,36G-1,34G-1,34G-1,28G-1,22G-1,22G-1,24G-1,25G-1,26G-1,26G-1,28G-1,25G-1,28G-1,25G-1,25G-1,25G-1,23G-1,2G-1,41G-1,41G-1,41G-1,4G-1,42G-1,42G-1,41G-1,4G-1,44G	24,74	18,4
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1		21,07G-1,19G-1,18G-1,18G-1,18G-1,17G-1,17G-1,16G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,22G-1,22G-1,21G-1,21G-1,2G	24,56	18,46
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1		12,17G-2,22G-2,22G-2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,3G-2,32G-2,32G-2,32G-2,31G-2,31G-2,29G-2,29G-2,29G-2,29G-2,29G-2,31G-2,31G-2,31G-2,3G-2,3G-2,33G-2,33G-2,34G-2,34G	14,88	9,11
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Gestion METROPOLE Fds-M.Avenir Europe	1		459,94G-67,33G-7,33G-8,28G-8,28G-8,77G-8,92G-8,92G-8,92G-9,37G-9,37G-8,76G-9,42G-9,38G-9,52G-9,7G-9,7G-9,7G-9,44G-9,53G-9,53G-9,35G-9,19G-9,35G-9,35G-9,37G-9,42G-7,73G-76,57G-6,62G-7,1G-6,79G-6,79G	663,26	361,3
1	Th.	Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds	1		78,9G-8,8G-9,01G-9,01G-9,17G-9,17G-9,33G-9,33G-9,3G-9,3G-9,3G-9,22G-9,38G-9,39G-9,31G-9,31G-9,37G-9,37G-9,47G-9,47G-9,47G-9,38G-9,38G-9,38G-9,4G-9,48G	86,01	58,19
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1		27,81G-7,9G-7,94G-7,97G-8G-8G-7,81G-7,81G-7,81G-7,81G-7,81G-7,8G-7,8G-7,83G-7,86G-7,87G-7,84G-7,84G-7,84G-7,85G-7,86G-7,87G	33,52	22,38
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1		66,37G-6,37G-6,37G-6,41G-6,41G-6,4G-6,41G-6,4G-6,4G-6,41G-6,41G-6,42G-6,42G-6,45G-6,45G-6,45G-6,45G-6,42G-6,42G-6,42G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	66,81	65,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		976337	DE0009763375	Metzler Asset Management GmbH RWS-ERTRAG	1		14,56G-4,55G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	16,27	13,6
11	Th.	Euro 0,39	22.11.19		975222	DE0009752220	Metzler Aktien Europa	1		122,35G-2,42G-2,91G-2,88G-2,88G-3,35G-3,35G-3,39G-3,39G-3,57G-3,57G-3,95G-3,95G-3,64G-3,64G-3,64G-3,64G-3,59G-3,59G-3,46G-3,46G-3,71G-3,67G-3,67G-3,62G-3,62G-3,56G-3,56G-3,56G	139,69	89,18
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler Aktien Deutschland	1		192,84G-2,97G-2,97G-3,8G-3,59G-4,56G-4,11G-4,11G-4,11G-4,93G-5,72G-5,72G-5,72G-4,88G-4,88G-4,88G-4,32G-4,32G-4,73G-4,73G-4,91G-4,91G-4,61G-4,61G-4,61G-4,75G-4,95G-4,95G-5,11G-5,11G	220,47	126,65
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1		211,46G-1,46G-1,75G-1,98G-2,81G-2,85G-2,85G-3,07G-3,19G-3,19G-3,19G-2,97G-2,93G-2,73G-2,73G-2,73G-2,78G-2,78G-2,78G-2,39G-2,45G-2,45G-2,45G-2,45G-2,92G-2,92G-2,92G	231,84	156,1
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1		116,04G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-5,9G-5,9G-5,9G-5,9G-6,28G-6,41G-6,41G-6,41G-6,41G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	122,3	108,78
10	Th.	Euro 0,33	16.12.19		577999	IE0000111876	Metzler Ireland Ltd. Metzler I.I.-Metz.Eastern Eur.	1		86,46G-6,4G-6,44G-7,03G-7,16G-7,16G-7,02G-6,97G-6,94G-6,86G-6,81G-7,09G-7,09G-7,39G-7,06G-7,1G-7,08G-7,08G-7,35G-7,35G-7,38G	115,05	63
10	Th.	Euro 1	16.12.19		987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1		310,77G-2,46G-3,2G-3,53G-3,53G-3,53G-3,87G-4,38G-9,85G-9,85G-14,57G-4,57G-4,04G-4,04G-9,68G-12,11G-2,39G-2,5G-2,49G-1,81G-1,81G-2,2G-2,46G-2,54G-2,54G	349,08	209,5
10	Th.	Euro 0,6	16.12.19		987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1		196,9G-6,67G-6,95G-6,96G-7,3G-7,3G-7,3G-7,3G-7,31G-7,31G-7,52G-7,52G-7,52G-7,45G-7,67G-7,67G-7,67G-7,62G-7,62G-7,62G-7,46G-7,74G-7,94G-8,15G-7,96G-7,96G-7,96G-7,96G-8,07G-8,28G	211,53	138,58
10	Th.	Euro 0,3	16.12.19		987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1		79,43G	90,23	66,35
10	Th.	Euro 0,2	16.12.19		989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1		50,03G	56,66	41,13
10	Th.	Euro 0,25	16.12.19		989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1		86,26G	94,16	63,92
10	Th.	Euro 0,3	16.12.19		A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1		83,03G-3G-4,25G-4,35G-4,36G-4,12G-4,12G-4,22G-4,34G-4,45G-4,45G-4,44G-4,25G-4,25G-4,15G-4,05G-4,05G-4,14G-3,96G-3,87G-3,97G-3,93G-4,05G-4,05G	94,33	61,15
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1		15,55G-5,65G-5,65G-5,65G-5,65G-5,71G-5,73G-5,73G-5,77G-5,77G-5,79G-5,79G-5,79G-5,79G-5,79G-5,81G-5,81G-5,79G-5,79G-5,78G-5,76G-5,76G-5,78G-5,8G-5,8G-5,78G-5,8G-5,8G-5,82G-5,82G-5,84G-5,82G	17,65	11,93
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1		10,18G-0,22G-0,24G-0,24G-0,23G-0,26G-0,28G-0,28G-0,26G-0,26G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G	12,44	7,39
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1		20,07G-0,11G-0,15G-0,17G-0,17G-0,21G-0,21G-0,23G-0,23G-0,23G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,23G-0,23G-0,2G-0,22G-0,22G-0,19G-0,15G-0,19G-0,21G-0,12G-0,14G-0,16G-0,16G-0,18G-0,22G-0,22G	23,34	15,22
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1		24,27G-4,29G-4,31G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,36G-4,39G-4,39G-4,37G-4,37G-4,37G-4,37G-4,27G-4,27G-4,27G-4,27G-4,27G-4,24G-4,24G-4,25G-4,25G-4,25G-4,25G-4,25G	27,6	18,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			989620	LU0094557526	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1		38,43G-8,38G-8,54G-8,54G-8,54G-8,56G-8,64G-8,7G-8,74G-8,72G-8,72G-8,7G-8,67G-8,62G-8,62G-8,63G-8,71G-8,73G-8,7G-8,7G-8,74G-8,77G-8,75G	43,69	29,07
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1		34,24G-4,32G-4,39G-4,39G-4,38G-4,38G-4,45G-4,45G-4,5G-4,53G-4,54G-4,54G-4,53G-4,53G-4,53G-4,54G-4,44G-4,44G-4,52G-4,4G-4,4G-4,42G-4,42G-4,43G-4,5G	39,79	26,02
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1		23,78G-3,83G-3,83G-3,8G-3,74G-3,71G-3,71G-3,68G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G-3,71G-3,68G-3,68G-3,69G-3,69G-3,69G-3,73G-3,73G-3,7G-3,7G-3,7G-3,71G	26,32	21,04
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1		19,19G-9,29G-9,38G-9,4G-9,44G-9,44G-9,46G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,45G-9,45G-9,45G-9,45G-9,49G-9,49G-9,49G-9,49G-9,48G-9,48G-9,5G-9,5G-9,52G-9,5G	21,73	14,8
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1		31,4G-1,45G-1,53G-1,53G-1,54G-1,58G-1,56G-1,6G-1,6G-1,64G-1,64G-1,64G-1,64G-1,6G-1,56G-1,58G-1,54G-1,46G-1,5G-1,58G-1,58G-1,43G-1,48G-1,51G-1,51G-1,52G-1,58G	36,44	24,24
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1		22,25G-2,37G-2,44G-2,44G-2,43G-2,49G-2,46G-2,46G-2,49G-2,52G-2,49G-2,46G-2,46G-2,46G-2,43G-2,43G-2,47G-2,5G-2,5G-2,5G-2,5G-2,5G-2,47G-2,48G-2,48G-2,51G-2,51G-2,53G	25,35	16,91
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1		252,4G	286,72	196,8
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1		23,52G-3,46G-3,46G-3,55G-3,55G-3,52G-3,49G-3,4G-3,37G-3,37G-3,4G-3,4G-3,37G-3,34G-3,28G-3,28G-3,28G-3,31G-3,34G-3,34G-3,37G-3,4G-3,4G-3,39G-3,39G-3,39G-3,42G-3,45G	26,95	17,98
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1		53,63G-3,68G-3,68G-3,8G-3,85G-3,85G-3,97G-3,97G-3,97G-4,09G-4,09G-4,09G-4,05G-4,05G-4,05G-4,05G-4,01G-3,89G-3,89G-3,78G-3,95G-3,95G-3,95G-3,77G-3,77G-3,85G-3,85G-3,85G-3,97G-3,97G	62,54	40,97
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1		26,61G-6,6G-6,6G-6,66G-6,66G-6,66G-6,71G-6,68G-6,74G-6,74G-6,77G-6,77G-6,74G-6,71G-6,68G-6,77G-6,77G-6,74G-6,89G-6,89G-6,95G-6,95G-6,92G-6,92G-6,88G-6,91G-6,91G-6,94G-6,94G-6,97G	30,73	21,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1		24,01G-4G-4,06G-4,06G-4,06G-4,07G-4,1G-4,16G-4,13G-4,13G-4,13G-4,13G-4,1G-4,16G-4,16G-4,16G-4,16G-4,16G-4,28G-4,28G-4,28G-4,31G-4,31G-4,28G-4,25G-4,25G-4,28G-4,28G-4,34G	27,71	19,8
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1		29,78G-9,82G-9,8G-9,78G-9,72G-9,69G-9,69G-9,72G-9,75G-9,75G-9,76G-9,76G-9,73G-9,76G-9,7G-9,7G-9,68G-9,67G-9,69G-9,69G-9,65G-9,69G-9,69G-9,69G-9,72G-9,72G-9,72G-9,72G-9,73G-9,76G	33,25	25,03
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1		20,62G-0,56G-0,57G-0,57G-0,63G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	22,9	17,56
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1		44,92G-5,02G-5,05G-5,1G-5,1G-5,15G-5,2G-5,25G-5,25G-5,25G-5,25G-5,21G-5,21G-5,2G-5,1G-5,05G-5,05G-5,15G-5,03G-5,08G-5,08G-5,13G-5,13G-5,13G-5,13G-5,18G	50,93	34,58

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0J2Z6	LU0272290692	NN Investment Partners B.V. NN (L) - US Growth Equity	1		733,72G-1,62G-1,62G-3,3G-3,3G-3,3G-3,31G-4,8G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,82G-4,82G-3,15G-0,24G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G-0,26G-0,27G	793,64	532,57
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1		316,6G-7,47G-7,47G-7,47G-7,47G-7,41G-7,08G-7,08G-7,08G-7,08G-7,39G-7,39G-7,39G-7,55G-7,55G-7,18G-7,61G-7,23G-7,04G-7,04G-7,04G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	430,68	238,38
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1		502,78G-3,98G-3,98G-4,4G-4,4G-3,4G-5,21G-4,32G-4,32G-4,32G-4,56G-4,56G-5,14G-5,14G-5,32G-5,32G-4,81G-4,81G-4,81G-4,26G-4,77G-4,77G-4,45G-3,65G-5,32G-3,15G-3,15G-3,15G-3,97G-3,97G-3,97G-4,27G-4,8G	557,22	362,56
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1		255,54G-5,7G-5,7G-6,41G-6,46G-7,02G-7,02G-7,6G-7,6G-7,6G-7,87G-7,61G-7,61G-7,61G-7,35G-6,62G-6,46G-6,69G-7,88G-8,83G-8,57G-8,57G-8,49G-8,38G-8,07G-8,44G-8,77G-8,77G	297,54	197,81
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1		1432,52G-22,03G-2,03G-3,06G-8,54G-43,23G-3,23G-3,23G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-2,18G-2,18G-5,16G-4,1G-4,1G-5,95G-2,57G-2,65G-2,65G-4,4G-4,4G-4,72G-5,48G-6,21G	1.520,38	1.017,7
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1		427,68G-7,68G-9,3G-9,3G-9,33G-9,81G-9,82G-30,32G-0,32G-0,76G-0,76G-0,76G-0,33G-0,33G-0,33G-0,33G-0,07G-0,07G-0G-29,44G-8,67G-30,08G-28,21G-9,07G-9,07G-9,07G-9,07G-9,07G-9,23G-9,23G-9,75G	521,44	335,2
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1		413,98G-0,48G-0,68G-0,78G-2,37G-6,61G-6,61G-6,61G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,38G-6,3G-6,86G-6,81G-7,39G-7,39G-6,66G-6,82G-6,77G-7,04G-7,04G-7,26G-7,47G	440,46	295,03
10	Th.	Euro33,2	16.12.19		A0CAL0	LU0146258529	NN (L)-Global High Dividend	1		1013,7G-5,95G-5,95G-7,65G-7,65G-7,61G-8,97G-8,97G-9,95G-9,95G-9,95G-9,95G-20,98G-0,98G-0,98G-19,96G-9,96G-9,96G-9,96G-9,96G-9,36G-9,36G-7,33G-5,02G-6,05G-9,29G-5,64G-6,84G-6,84G-6,84G-6,84G-6,84G-7,31G-7,31G-8,61G	1.235,47	794,5
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1		140,72G-1,49G-1,49G-2,3G-2,3G-2,3G-2,47G-2,83G-2,87G-3,23G-3,23G-3,23G-3,17G-3,17G-3,01G-2,84G-2,76G-2,92G-2,92G-3,23G-3,23G-3,43G-3,43G-3,12G-2,9G-3,09G-3,27G-3,61G-3,46G	176,8	104,77
10	Th.	US\$ 27,45	16.12.19		989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1		1033,1G-7,5G-7,5G-5,56G-5,56G-5,56G-8,1G-8,1G-8,1G-8,1G-9,9G-9,9G-41,12G-1,12G-1,41G-1,41G-39,41G-41,73G-0,81G-0,81G-1,61G-1,61G-6,39G-50,16G-0,21G-0,21G-49,81G-9,81G-9,81G-9,81G-9,81G-9,81G	1.227,48	809,5
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1		134,54G-4,7G-4,7G-4,7G-5,12G-5,12G-4,95G-5,12G-5,14G-5,14G-5,29G-5,29G-5,29G-4,99G-5,14G-5,14G-4,99G-4,99G-4,53G-4,51G-4,51G-4,2G-4,38G-4,38G-4,38G-4,51G-4,49G-4,49G-4,64G-4,64G	155,9	97,4
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1		472,12G-2,12G-3,69G-3,69G-3,66G-3,16G-4,11G-4,11G-4,59G-4,62G-4,02G-4,02G-4,41G-3,24G-3,24G-1,13G-1,61G-2,59G-2,59G-0,33G-1,91G-1,91G-1,91G-1,91G-3,02G-3,02G	573,26	365,71
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1		368,5G-8,05G-9,54G-9,54G-70,53G-0,53G-0,53G-1,03G-1,03G-1,52G-1,44G-1,44G-1,36G-1,27G-0,36G-0,36G-0,45G-1,19G-1,27G-1,11G-0,86G-1,11G-1,27G-1,52G-1,52G-1,85G-1,85G	451,09	276,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank					
10	Th.	Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1		955,41G-49,81G-9,81G-9,33G-9,33G-9,56G- 51,96G-61,71G-1,71G-1,71G-1,62G-1,62G- 1,33G-1,82G-1,05G-1,05G-0,56G-0,56G-0,56G- 0,56G-58,43G-8,43G-8,43G-60,76G-1,76G- 59,49G-9,49G-8,8G-60,47G-0,47G-0,73G- 0,53G-0,53G-1,59G	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		125,05G-8,33G-8,36G-8,26G-7,97G-8,22G- 8,44G-8,44G-8,44G-8,51G-8,51G-8,59G-8,59G- 8,59G-8,82G-8,69G-8,7G-8,86G-4,61G-4,61G- 4,61G-4,61G-4,53G-4,53G	139,42	89,36
1	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1		126,09G-9,37G-9,97G-30,1G-0,1G-0,39G- 0,48G-0,37G-0,36G-0,48G-0,48G-0,48G-0,62G- 0,62G-0,73G-0,69G-0,85G-1,16G-1,16G- 28,83G-8,83G-8,83G-8,83G-8,83G-8,83G- 8,83G-8,83G-8,83G	139,7	91,38
1	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1		96,75G-9,1G-9,1G-9,46G-9,71G-9,72G-9,75G- 100,03G-0,2G-0,02G-0,03G-0,03G-0,03G- 0,12G-0,11G-0,08G-0,08G-0,08G-0,12G-0,12G- 0,26G-0,42G-96,75G-6,75G-6,75G-6,75G-6,75G	108,36	71,34
1	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1		94,31G-6,4G-6,78G-6,91G-6,57G-6,82G-7,06G- 6,93G-6,94G-6,99G-7,09G-7,01G-7,01G-7,03G- 7,11G-7,11G-7,11G-3,9G-3,89G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G	106,9	69,3
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1		142,41G-2,76G-3,09G-2,86G-3,19G-2,93G- 2,93G-3,08G-3,08G-3,08G-3,06G-3,06G-3,27G- 2,97G-2,97G-3,12G-3,12G-3,12G-3,34G-4,27G- 3,54G-3,54G-3,77G-5,24G	164,33	114,54
4	Th.	Euro 4,95	22.07.19		848436	DE0008484361	Nomura Real Return Fonds	1		589,81G-9,6G-90G-0G-0G-89,6G-9,23G-8,86G- 8,86G-8,86G-8,86G-9,27G-9,27G-9,63G-9,63G- 9,74G-90,04G-0,04G-89,63G-9,63G-9,71G- 9,34G-9,34G-9,34G	605,54	530,55
4	Th.	Euro 0,99	22.07.19		848442	DE0008484429	Nomura Asian Bonds Fonds	1		69,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G- 9,48G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	72,88	65,74
7	Th.	Th.			693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1		16,43G-6,44G-6,49G-6,49G-6,49G-6,51G- 6,54G-6,56G-6,56G-6,56G-6,6G-6,6G-6,59G- 6,58G-6,6G-6,6G-6,6G-6,58G-6,6G-6,6G-6,6G- 6,61G-6,61G-6,62G-6,62G	18,92	11,54
1	Th.	Th.			A1JP00	LU0637302547	Nordea Investment Funds S.A. Nordea 1-Em.Mkt Corp. Bond Fd	1		128,7G-8,94G-8,94G-8,94G-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G-8,94G-9,07G-9,07G- 9,07G-9,07G-9,03G-9,03G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	145,69	109,88
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1		130,05G-0,05G-29,71G-9,55G-9,55G-9,51G- 9,58G-9,69G-9,69G-9,72G-9,69G-9,69G-9,7G- 9,7G-9,72G-9,7G-9,7G-9,57G-9,44G-9,37G- 9,37G-9,37G-9,58G-9,69G-9,57G-9,58G-9,58G	147,1	111
1	Th.	Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1		21,64G-1,75G-1,75G-1,78G-1,78G-1,75G-1,78G- 1,78G-1,78G-1,78G-1,77G-1,77G-1,74G-1,74G- 1,77G-1,77G-1,77G-1,75G-1,74G-1,76G-1,76G- 1,79G-1,75G-1,78G-1,75G-1,75G-1,75G-1,75G	22,45	16,97
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1		20,77G-0,55G-0,58G-0,59G-0,62G-0,67G- 0,67G-0,75G-0,74G-0,74G-0,76G-0,75G-0,72G- 0,74G-0,71G-0,74G-0,82G-0,87G-0,84G-0,84G- 0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	27,69	12,52
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1		19,31G-9,4G-9,4G-9,4G-9,41G-9,39G-9,42G- 9,41G-9,42G-9,42G-9,39G-9,39G-9,38G-9,38G- 9,38G-9,39G-9,38G-9,35G-9,4G-9,4G-9,41G- 9,41G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	21,07	15,63

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YHE7	LU0445386369	Nordea Investment Funds S.A. Nordea 1 - Alpha 10 MA Fund	1		13,11G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G-3,13G-3,14G-3,14G-3,15G-3,15G-3,15G-3,13G-3,13G-3,14G-3,14G-3,14G-3,13G-3,13G-3,13G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,12G-3,12G-3,13G	13,16	11,32
1	Th.	Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1		117,57G	135,5	93,45
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1		198,17G-8,17G-8,45G-8,69G-8,69G-8,69G-8,75G-8,54G-8,54G-8,75G-8,99G-8,99G-8,99G-8,88G-8,47G-8,47G-8,91G-8,91G-8,47G-7,77G-8G-8,41G-7,5G-7,77G-8,03G-8,03G-8,03G-8,5G-8,5G	219,09	148,15
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1		11,33G-1,36G-1,36G-1,35G-1,33G-1,31G-1,29G-1,29G-1,29G-1,3G-1,3G-1,31G-1,31G-1,3G-1,32G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,3G-1,31G-1,29G-1,3G-1,3G	11,84	10,3
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1		32,33G-2,38G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,39G-2,4G-2,4G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	33,01	30,81
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1		15,12G-5,12G-5,09G-5,06G-5,06G-5,06G-5,08G-5,08G-5,08G-5,08G-5,08G-5,09G-5,07G-5,09G-5,09G-5,08G-5,08G-5,08G-5,07G-5,06G-5,05G-5,06G-5,07G-5,08G-5,07G-5,07G-5,08G	16,48	13,07
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1		21,74G-1,81G-1,87G-1,87G-1,87G-1,87G-1,84G-1,87G-1,89G-1,89G-1,88G-1,88G-1,86G-1,86G-1,88G-1,83G-1,75G-1,71G-1,79G-1,73G-1,76G-1,76G-1,77G-1,77G-1,77G-1,79G	25,5	17,28
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1		13,44G-3,44G-3,47G-3,44G-3,44G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	13,63	13,15
1	Euro 3,62	Euro15,19	24.04.20		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1		578,02G-80,92G-0,92G-2,33G-2,33G-2,33G-2,33G-3,05G-3,05G-3,06G-3,06G-3,06G-3,31G-3,31G-3,31G-3,32G-3,32G-3,33G-5,25G-5,25G-5,25G-5,25G-5,26G-5,27G-5,27G-5,28G-5,28G-5,28G	709	429,44
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1		656,82G-61,68G-1,68G-3,01G-2,95G-2,95G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-7,69G-7,69G-7,69G-5,47G-5,47G-5,47G-5,47G-5,47G	786,17	484,62
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1		26,56G-6,59G-6,6G-6,62G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,63G-6,63G-6,66G-6,7G-6,71G-6,62G-6,67G-6,67G-6,67G-6,69G-6,69G-6,72G-6,72G	30,55	19,11
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1		21,51G-1,5G-1,61G-1,6G-1,6G-1,54G-1,48G-1,48G-1,48G-1,48G-1,51G-1,48G-1,48G-1,42G-1,42G-1,45G-1,45G-1,45G-1,45G-1,42G-1,42G-1,42G-1,42G-1,38G-1,38G-1,41G-1,44G-1,44G-1,44G	25,87	17,85
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1		86,94G-7,22G-7,22G-7,22G-7,22G-7,22G-7,49G-7,46G-7,49G-7,69G-7,67G-7,67G-7,67G-7,66G-7,64G-7,46G-7,46G-7,67G-7,67G-7,64G-7,54G-7,59G-7,69G-7,69G-7,72G-7,76G	97,19	61,1
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1		46,14G-6,41G-6,47G-6,47G-6,51G-6,54G-6,51G-6,56G-6,56G-6,58G-6,6G-6,63G-6,63G-6,61G-6,61G-6,66G-6,63G-6,63G-6,66G-6,64G-6,67G-6,67G-6,63G-6,51G-6,51G-6,51G-6,54G-6,54G-6,56G-6,58G	62,24	34,98
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1		47,17G-7,25G-7,25G-7,27G-7,33G-7,39G-7,4G-7,46G-7,51G-7,46G-7,46G-7,46G-7,35G-7,41G-7,33G-7,16G-7,21G-7,32G-7,04G-7,15G-7,19G-7,19G-7,19G-7,19G-7,19G-7,25G-7,25G	61,93	35,95

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			973349	LU0064675985	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1		24,44G-4,44G-4,45G-4,45G-4,45G-4,45G- 4,46G-4,49G-4,49G-4,49G-4,49G-4,48G-4,48G- 4,47G-4,47G-4,5G-4,5G-4,5G-4,47G-4,47G- 4,47G-4,46G-4,46G-4,46G-4,47G-4,47G-4,47G- 4,47G-4,47G-4,47G-4,47G	26,85	19,35
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1		19,19G-9,21G-9,21G-9,21G-9,2G-9,2G-9,18G- 9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,21G-9,21G-9,19G-9,19G-9,19G-9,19G- 9,18G-9,18G-9,19G-9,19G-9,18G-9,18G- 9,18G-9,18G	52,43	50,7
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1		19,19G-9,21G-9,21G-9,21G-9,2G-9,2G-9,18G- 9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G- 9,2G-9,21G-9,21G-9,19G-9,19G-9,19G-9,19G- 9,18G-9,18G-9,19G-9,19G-9,18G-9,18G- 9,18G-9,18G	19,64	18,23
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1		29,31G-9,33G-9,33G-9,33G-9,27G-9,27G- 9,27G-9,27G-9,28G-9,29G-9,29G-9,26G-9,26G- 9,26G-9,22G-9,22G-9,25G-9,31G-9,31G-9,27G- 9,27G-9,28G-9,28G-9,3G-9,3G-9,3G	29,81	26,85
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1		48,49G-8,53G-8,53G-8,53G-8,53G-8,56G- 8,56G-8,53G-8,53G-8,53G-8,56G-8,56G-8,56G- 8,53G-8,53G-8,53G-8,56G-8,56G-8,56G-8,56G- 8,53G-8,53G-8,56G-8,56G-8,56G-8,53G-8,53G- 8,53G-8,53G-8,53G-8,53G	50,66	45,33
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1		24,43G-4,43G-4,45G-4,48G-4,48G-4,42G- 4,42G-4,42G-4,42G-4,42G-4,42G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G-4,48G-4,51G-4,51G- 4,53G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	26,73	19,31
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1		47,2G-7,2G-7,33G-7,33G-7,28G-7,33G-7,33G- 7,38G-7,38G-7,42G-7,47G-7,47G-7,42G-7,39G- 7,39G-7,43G-7,24G-7,12G-7,17G-7,17G-7,28G- 7,28G-7,01G-7,01G-7,07G-7,08G-7,13G-7,19G- 7,3G	61,96	35,91
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1		18,23G-8,22G-8,21G-8,21G-8,19G-8,2G-8,17G- 8,19G-8,2G-8,2G-8,2G-8,2G-8,18G-8,18G- 8,18G-8,18G-8,18G-8,17G-8,17G-8,21G-8,2G- 8,2G-8,19G-8,19G-8,19G-8,19G-8,2G-8,2G- 8,2G	18,26	16,22
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1		19,29G-9,37G-9,37G-9,35G-9,37G-9,39G- 9,39G-9,37G-9,37G-9,37G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,33G-9,33G-9,33G-9,35G-9,35G- 9,37G-9,35G-9,35G-9,35G-9,36G-9,36G-9,36G	21,02	15,79
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1		20,8G-0,46G-0,51G-0,51G-0,51G-0,78G-0,78G- 0,85G-0,88G-0,88G-0,64G-0,64G-0,64G-0,63G- 0,63G-0,91G-0,93G-0,93G-0,99G-0,96G-0,83G- 0,97G-0,97G-0,83G	27,64	13,2
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1		21,52G-1,79G-1,79G-1,8G-1,8G-1,8G-1,78G- 1,81G-1,81G-1,78G-1,81G-1,81G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,75G-1,75G-1,81G-1,81G- 1,81G-1,8G-1,77G-1,77G-1,79G-1,79G-1,79G- 1,79G	22,43	17,17
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1		13,44G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G- 3,44G	14,13	11,29
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1		35,82G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	38,69	30,48
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1		32,81G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G	35,4	27,84
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1		16,77G-6,74G-6,75G-6,75G-6,77G-6,77G-6,8G- 6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G- 6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	17,33	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
11	Th.	Th.			940820	LU0115290974	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1		25,76G-5,91G-5,93G-5,93G-5,95G-5,93G-5,95G-5,95G-5,98G-5,97G-5,97G-5,97G-5,98G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,99G-5,99G-6G-6G-5,98G-5,98G-5,98G-5,98G-5,98G-2,73G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,18G-3,18G-3,18G-3,4G-3,4G-3,4G-3,4G-3,44G-3,44G-3,44G	27,73	22,39
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1		190,93G-2,26G-2,26G-2,26G-2,26G-2,26G-2,73G-2,73G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-3,18G-3,18G-3,18G-3,4G-3,4G-3,4G-3,4G-3,44G-3,44G-3,44G	200,64	162,25
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1		87,08G-6,44G-6,44G-6,48G-6,73G-6,73G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-9,48	90,69	65,17
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1		166,11G-6,21G-6,55G-6,67G-6,67G-6,85G-6,85G-7,02G-7,02G-7,02G-7,2G-7,03G-7,03G-6,06G-6,06G-6,06G-5,72G-5,5G-5,62G-6,31G-6,69G-6,61G-6,61G-6,65G-6,48G-6,48G-6,69G-6,69G-6,67G	182,53	124,73
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1		91,34G-1,46G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-2,1G-1,99G-1,99G-1,99G-2,15G-1,94G-1,89G-1,89G-1,78G-1,81G-1,92G-1,92G-1,92G-2,03G-2,03G	97,07	71,26
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1		196,49G-6,49G-6,56G-6,56G-9,48-6,61G-7,04G-7,04G-8,27G-8,27G-8,27G-8,27G-8,29G-8,29G-8,29G-8,29G-8,29G-8,38G-8,56G-9,81G-9,75G-9,89G-9,89G-9,9G-200,01G-198,96G	210,88	152,84
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1		150,91G-1,13G-1,13G-1,13G-1,13G-1,38G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	162,54	123,62
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1		170,76G-0,76G-0,6G-0,66G-0,68G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-1,09G-1,09G-1,04G-1,04G-1,04G-1,16G-1,16G-1,3G-1,3G-1,3G-1,27G-0,97G-1,15G-1,15G-1,21G-1,27G-1,27G-1,33G-1,33G	199,24	136,38
1	Th.	Th.			A1J2XY	LU0799656342	Ossiam OSSIAM World Min. Variance NR	1		158,93G-8,93G-8,91G-8,74G-8,5G-8,5G-8,5G-8,5G-8,67G-8,79G-8,78G-8,68G-8,68G-8,37G-8,47G-8,47G-8,47G-8,47G-8,22G-7,68G	189,88	130,78
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1		160,24G-0,34G-0,08G-0,34G-0,44G-0,44G-0,36G-0,36G-0,1G-0,14G-0,14G-59,88G-9,38G-9,42G-9,16G-9,26G-9,26G-9,26G-9,26G-9,46G-9,62G	191,28	132,86
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1		184,76G-3,68G-3,88G-3,74G-3,74G-3,76G-3,4G-3,44G-3,64G-3,82G-3,78G-3,44G-3,28G-3,28G-3,7G-3,92G-4,04G-4,1G-3,88G-3,88G-3,88G-3,78G-3,78G-4,08G-4,34G-4,34G-4,32G	210,2	138,46
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1		86,56G-7,04G-7,5G-7,5G-7,5G-7,54G-7,73G-7,78G-7,78G-7,79G-7,77G-7,78G-7,73G-7,74G-7,75G-7,79G-7,86G-7,89G-7,64G-7,66G-7,66G-7,64G-7,64G-7,76G-7,89G-7,83G	105,4	63,01
1	Th.	Th.			A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1		180,74G	189,65	161,9
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1		198,02G-8,58G-8,19G-8,19G-8,89G-8,89G-9,16G-9,04G-9,06G-9,05G-8,71G-8,71G-8,71G-9,1G-9,1G-8,97G-8,8G-8,27G	253	151,73
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1		94,73G-4,85G-5,07G-5,06G-5,22G-5,22G-5,18G-5,42G-5,46G-5,46G-5,41G-5,29G-5,21G-5,21G-5,21G-5,34G-5,49G-5,5G-5,94G-6,04G-6,17G-6,17G-6,17G-6,19G-6,19G	114,09	76,85
1	Th.	Th.			A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1		68,82G	78,12	53,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1T7ML	LU0876440578	Ossiam OSS. Risk Weight. Enh.Comm. TR	1		60,85G-0,91G-0,89G-0,89G-0,86G-0,85G- 0,84G-0,86G-0,96G-0,96G-0,96G-0,88G- 0,88G-0,9G-0,87G-0,81G-0,81G	75,08	56,44
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1		108,96G	124,88	84,39
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1		166,36G-5,43G-5,53G-5,53G-6,84G-6,84G- 6,84G-6,91G-6,89G-6,89G-7,88G-7,88G-8,05G- 8,07G-8,06G-8,06G-8,06G-8,01G-8,09G-8,09G- 8,13G	170,38	133
10		Th.			A141RB	LU1279334210	Pictet Asset Management [Europe] S.A. Pictet - Robotics	1		184,22G-4,46G-4,97G-4,77G-4,54G-4,73G- 4,95G-4,73G-4,54G-4,1G-6,6-4,3G-3,88G-3G- 2,75G-1,64G-2,37G-2,37G-2,69G-3,82-4,25G- 4,86G	188,32	121,97
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1		271,97G-2,14G-2,74G-3,15G-3,98G-3,98G- 3,98G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G- 4,05G-3,79G-3,61G-3,71G-5,52G-6,55G-5,68G- 5,68G-5,37G-5,55G-5,55G-5,55G-5,55G-5,55G	310,71	217,3
10		Th.			988562	LU0090689299	Pictet - Biotech	1		785,55G-5,55G-91,17G-1,17G-0,39G-0,39G- 0,39G-0,42G-0,42G-0,4G-1,12G-1,26G-1,04G- 1,04G-1,73G-0,86G-1,55G-89,01-9,28G-9,28G- 9,04G-9,21G-9,21G-9,51G-9,51G-7,97G-9,39G- 2,42G-1,81G-1,81G-3,86G-3,86G	818,48	550
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1		134,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	134,73	132,18
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1		127,68G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,4G- 7,29G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,42G	132,63	122,02
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1		588,16G-90,74G-0,74G-1,02G-1,02G-0,82G- 0,82G-0,51G-0,51G-0,41G-0,41G-0,41G-0,41G- 0,51G-0,51G-0,51G-0,82G-0,85G-0,91G-0,58G- 0,58G-0,3G-0,3G-0,38G-0,69G-0,69G-0,63G- 0,51G-0,51G-0,51G	616,71	560,61
10	Th.	Euro 4,92	04.12.19		675179	LU0128490793	Pictet - EUR Bonds	1		342,22G-3,29G-3,29G-3,29G-3,03G-2,99G- 2,99G-2,81G-2,95G-2,56G-2,78G-2,78G-2,78G- 2,78G-2,78G-3G-3G-3G-2,95G-2,95G-2,95G- 2,95G-2,95G-2,95G-3,07G-3,07G-3,07G-3,07G- 3,07G	356,06	320,69
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1		653,46G-3,45G-3,45G-3,56G-3,45G-1,39G- 49,98G-9,98G-9,98G-9,98G-50,42G-0,42G- 0,42G-0,42G-1,24G-0,53G-1,16G-1,16G-0,61G- 49,94G-9,19G-9,19G-9,86G-9,86G-9,86G- 9,86G-50,65G-49,75G-9,75G-9,75G	680,84	596,34
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1		197,52G-7,82G-7,9G-7,9G-7,9G-7,9G-7,83G- 7,75G-7,68G-7,68G-7,68G-7,68G-7,76G-7,76G- 7,76G-7,76G-7,76G-7,76G-7,83G-7,91G-7,91G- 7,91G-7,83G-7,75G-7,83G-7,68G-7,68G-7,68G	207,01	185,09
10	Th.	Euro 1,03	04.12.19		675191	LU0128471819	Pictet-EUR Corporate Bonds	1		105,92G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-5,96G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-	110,94	99,11
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1		347,27G-7,66G-7,87G-7,87G-7,64G-5,97G- 5,97G-4,87G-4,87G-5,24G-5,24G-5,24G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-4,94G- 4,94G-4,58G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,96G	387,57	302,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0QZ7T	LU0340559557	Pictet Asset Management [Europe] S.A. Pictet - Timber	1		133,71G-3,71G-3,71G-3,71G-3,79G-3,79G-3,79G-4,31G-5,67G-5,67G-5,67G-5,67G-5,71G-5,71G-5,7G-5,68G-5,66G-5,66G-5,66G-5,6G-5,6G-5,62G-5,79G-5,95G-5,64G-5,64G-5,71G-5,87G-5,86G-5,95G-5,95G-6,02G	164,5	99,7
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1		123,15G-3,49G-3,23G-3,08G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,67G-2,67G-2,82G-2,82G-2,82G-3,63G-3,63G-4,32G-4,47G-4,26G-4,54G-4,77G-4,78G-4,78G-4,78G-4,78G	151,83	91,22
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1		497,38G-7,69G-8,78G-8,78G-5,16G-4,88G-4,94G-4,72G-4,98G-6,52G-8,4G-8,16G-500G-499,34G-9,51G-502,46G-2,46G-2,46G-0,83G-499,93G-503,7G-3,7G-3,91G-3,91G-3,91G-3,91G-4,06G-4,06G	603,43	384,78
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1		240,14G-0,29G-0,29G-0,55G-0,8G-37,32G-40,94G-1,96G-1,96G-1,78G-1,98G-0,72G-1,02G-2,24G-2,24G-3,36G-38,66G-42,93G-2,89G-2,63G-2,89G-3,17G	273,28	192,41
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1		76,5G-6,5G-6,5G-6,27G-6,09G-6,31G-6,29G-6,24G-5,93G-5,93G-5,93G-5,72G-5,61G-5,61G-5,59G-5,35G-5,35G-5,38G-5,38G-5,34G-5,34G-5,24G-5,24G-5,25G	85,18	56,57
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1		131,84G-1,85G-1,85G-1,87G-1,86G-1,86G-1,86G-1,86G-1,85G-1,85G-1,86G-1,86G-1,86G-1,87G-1,66G-1,87G-1,87G-1,87G-1,86G-1,86G-1,84G-1,86G-1,84G-1,84G-1,84G-1,84G	133,3	127,06
10	Th.	Euro 1,07	04.12.19		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1		80,15G-0,14G-0,14G-0,15G-0,15G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,21G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	81,13	77,4
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1		240,2G-0,2G-0,2G-1,11G-1,11G-1,33G-1,33G-1,57G-1,57G-2,11G-2,11G-1,87G-1,87G-1,87G-1,87G-1,83G-1,83G-1,68G-1,68G-1,19G-0,66G-0,9G-0,9G-1,7G-0,91G-0,67G-1,06G-1,06G-1,06G-1,32G-1,32G-1,59G	267,61	176,45
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1		266,58G-7,15G-7,57G-7,57G-7,57G-8G-8,29G-8,29G-8,56G-8,56G-8,42G-8,42G-8,42G-8,11G-8,11G-8,22G-7,89G-7,89G-8,19G-8,34G-8,34G-7,4G-7,94G-7,94G-7,94G-7,94G-7,44G-7,79G	296,8	195,48
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1		212,47G-3,49G-3,46G-4,56G-4,56G-4,56G-4,56G-4,56G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,71G-4,71G-4,71G-4,71G-4,71G-7,09G-7,09G	237,28	163,79
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1		267,19G-7,19G-7,86G-7,5G-8,01G-8,09G-8,38G-8,38G-8,38G-8,65G-8,65G-8,51G-8,51G-8,51G-8,31G-7,97G-7,97G-7,97G-8,49G-9,06G-9,06G-8,11G-8,24G-8,22G-8,22G-7,47G-7,47G-7,8G	296,45	195,62
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1		266,58G-7,14G-7,64G-7,64G-7,65G-8,18G-8,2G-8,2G-8,47G-8,47G-8,5G-8,5G-8,5G-7,93G-7,93G-8,23G-7,96G-7,1G-7,37G-7,96G-7,96G-7,28G-7,51G-7,55G-7,55G-7,55G-7,57G-7,57G-7,89G	296,42	195,63
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1		187,38G-7,38G-7,58G-7,77G-7,97G-7,97G-7,99G-8,17G-8,17G-8,17G-8,17G-8,17G-8,28G-8,09G-8,09G-8,09G-7,88G-7,67G-7,67G-8,73G-8,73G-9,38G-9,38G-8,82G-8,82G-9,03G-9,03G-9,03G-9,16G-0,16G-0,16G	213,29	139,57

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			750439	LU0148538712	Pictet Asset Management [Europe] S.A. Pictet-Pacific Ex Japan Index	1		343,2G-3,2G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,87G-6,87G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	430,08	262,62
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1		256,53G-6,33G-6,95G-7,1G-7,1G-7,77G-7,87G-7,63G-7,63G-7,96G-8,25G-8,15G-8,15G-7,87G-7,96G-7,96G-7,53G-7,58G-8,3G-8,2G-8,2G-8,2G-7,91G-7,96G-8,06G-8,25G-8,44G	305,83	198,39
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1		244,52G-5,18G	268,78	207,79
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1		245,72G-5,85G-5,77G-5,77G-5,09G-5,97G-5,97G-6,21G-6,23G-6,23G-6,42G-6,42G-6,41G-6,41G-6,43G-6,47G-5,09G-5,09G-6,58G-6,58G-6,51G-6,51G-6,58G-6,58G-6,58G-6,58G	267,8	208,32
10	Th.	Euro 2,71	04.12.19		797786	LU0133807593	Pictet - EUR High Yield	1		85,02G-5,01G-5,05G-5,05G-5,04G-5G-5G-5G-5,01G-5,03G-5G-5G-4,99G-4,96G-4,96G-4,99G-5G-5G-5G-5,04G-5,04G-5,02G-5,3G-5,33G-5,33G-5,36G	92,69	72,66
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1		82,39G-2,12G-3,94G-3,94G-3,95G-3,9G-3,9G-3,77G-4,08G-4,08G-3,98G-3,98G-3,98G-3,85G-3,75G-3,75G-3,84G-3,75G-3,75G-3,75G-3,47G-3,47G-3,47G-3,48G-3,48G-3,19G-3,19G-3,3G-3,34G	92,98	61,89
10		Th.			914340	LU0168449691	Pictet - Greater China	1		581,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-79,29G-9,29G-9,29G-9,29G-8,31G-8,31G-8,31G-8,96G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G	604,88	460,89
10		Th.			933348	LU0104884605	Pictet - Water	1		400,6G-1,35G-1,73G-1,73G-2,63G-2,63G-2,63G-399,55G-9,55G-9,55G-9,65G-9,59G-9,62G-9,62G-9,55G-9,54G-9,4G-9,36G-9,38G-400,06G-0,03G-0,03G-0,03G-399,92G-9,29G-9,29G-9,69G-400G-0G-0G-0,2G	466,66	298,81
10		Th.			933349	LU0104884860	Pictet - Water	1		342,7G-39,19G-9,43G-9,43G-40,3G-0,3G-2,79G-2,79G-2,8G-2,83G-2,83G-2,86G-2,81G-2,78G-2,79G-2,79G-2,66G-2,64G-3G-2,89G-3,47G-3,19G-2,57G-3,01G-3,04G-3,04G-3,19G-3,34G	405,63	272,79
10		Th.			926085	LU0101692670	Pictet - Digital	1		358,19G-61,24G-1,67G-1,67G-1,55G-1,55G-56,63G-6,63G-6,63G-6,25G-6,31G-6,69G-6,69G-6,66G-7,02G-6,63G-6,98G-6,98G-6,59G-6,59G-6,73G-5,78G-5,08G-5,28G-5,8G-6,25G-6,16G-6,16G-6,42G	389,53	267,02
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1		116,05G-6,47G	125,63	103,42
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		234,83G-4,98G-4,98G-5,46G-5,46G-5,7G-5,98G-6,44G-6,44G-6,67G-6,67G-6,43G-6,43G-6,43G-6,44G-6,44G-6,2G-6,2G-5,7G-5,7G-5,36G-5,36G-5,59G-6,84G-7,4G-7,46G-7,23G-7,16G-6,92G-7,16G-7,4G	279,35	186,21
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1		274,51G-1,22G-1,22G-1,22G-1,22G-0,56G-2,25G-1,98G-1,99G-2,27G-2,26G-2,26G-2,26G-2,53G-2,24G-2,24G-2,46G-1,65G-1,55G-1,59G-1,63G-1,63G-1,63G-1,63G-1,39G-1,65G-2,09G-2,09G-1,77G-1,98G	291,97	209,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6Q2	LU0190161025	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1		591,26G-0,45G-1,48G-1,48G-1,78G-1,76G-1,76G-4,08G-2,34G-2,34G-3,72G-2,75G-2,44G-2,44G-2,42G-1,63G-0,48G-0,48G-84,89G-4,89G-7,02G-7,03G-2,11G-2,11G-4,86G-5,06G-5,06G-7,15G-7,15G	594,18	403,99
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1		92,14G-2,14G-2,14G-2,53G-2,42G-2,63G-2,44G-2,44G-2,44G-2,44G-2,66G-2,71G-2,83G-2,83G-2,83G-2,72G-2,72G-2,72G-2,53G-2,84G-2,84G-2,97G-2,55G-2,65G-2,65G-2,76G-2,76G-2,76G-2,76G-2,86G-2,86G-2,86G	102,41	65,06
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1		91,71G-0,54G-0,54G-1,98G-1,99G-1,99G-2,06G-2,17G-2,17G-2,17G-2,27G-2,38G-2,38G-2,38G-2,38G-2,37G-1,22G-1,22G-1,31G-1,2G-1,25G-1,27G-1,22G-1,22G-1,06G-1,26G-1,25G-1,25G-1,25G-1,31G	101,64	64,43
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1		90,93G-2,06G-2,06G-2,22G-2,22G-1,4G-1,41G-1,43G-1,42G-1,42G-1,41G-1,4G-1,37G-1,36G-1,36G-1,37G-1,37G-1,46G-1,58G-1,43G-1,43G-1,52G-1,52G-1,53G-1,57G-1,62G	100,8	65,17
10	Th.	Euro 9,01	04.12.19		A0MQMJ	LU0208607589	Pictet-European Equity Select.	1		461,28G-4,07G-5,6G-5,6G-5,61G-7,36G-7,36G-7,36G-7,36G-7,36G-7,37G-7,86G-9,13G-9,15G-9,15G-9,15G-9,16G-9,16G-8,68G-8,68G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,16G-8,16G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G	638,26	338,24
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1		383,48G-4,84G-6,24G-5,77G-5,74G-5,74G-6,27G-6,27G-6,27G-6,7G-8,42G-8,42G-7,95G-7,95G-7,95G-7,05G-7,13G-7,81G-8,58G-8,05G-90,71G-1,68G-1G-0,44G-0,44G-89,79G-9,84G-90,74G-0,74G-0,74G-0,74G	522,2	320,37
10	Th.	Euro 1,56	04.12.19		A0MQMS	LU0208607746	Pictet - Small Cap Europe	1		1136,78G-9,53G-40,92G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-7,98G-5,8G-50,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,78G-0,78G-0,78G-0,78G-0,79G-0,8G-0,8G-0,8G-0,81G-0,81G-0,81G	1.359,67	799,83
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1		145,72G-5,72G-5,72G-5,72G-5,37G-5,07G-5,07G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,05G-5,05G-5,15G-6,22G-6,36G-6,22G-6,22G-6,22G	154,38	135,19
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1		383,82G-5,69G-5,69G-5,69G-6,57G-5,96G-6,33G-6,74G-8,74G-8,74G-8,74G-8,27G-8,27G-7,37G-7,37G-7,37G-7,46G-7,46G-7,46G-9,19G-9,19G-8,37G-91,02G-2,58G-1,77G-0,75G-0,1G-0,1G-0,15G-1,05G-1,05G	522,69	290,8
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1		793,16G-4,92G-83,17G-3,19G-3,22G-90,2G-0,22G-0,24G-0,24G-0,22G-0,21G-0,18G-0,18G-0,01G-0,01G-89,98G-9,98G-8,41G-9,88G-9,04G-8,32G-9,38G-9,38G-9,38G-9,65G-9,27G-9,27G-90,09G	821,36	531,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1		341,95G-3,32G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,56G-5,56G-5,56G-5,97G-5,97G-5,97G-5,97G-5,97G	400,76	256,88
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1		302,47G-2,47G-3,14G-3,14G-3,14G-3,54G-3,85G-4,21G-4,21G-4,21G-4,13G-4,13G-3,91G-3,57G-3,25G-3,25G-3,96G-3,96G-3,96G-4,99G-4,2G-4,85G-4,78G-4,78G-4,78G-3,92G-3,92G-3,92G	354,56	226,07
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1		383,35G-4,71G-6,11G-5,65G-5,61G-5,68G-6,29G-8,29G-8,29G-7,4G-7,82G-7G-7,68G-7,68G-8,45G-7,92G-7,92G-90,31G-88,44G-8,84G-9,86G-9,49G-9,47G-9,88G-90,37G-0,37G	524,16	289,61

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 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			938951	LU0112497283	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1		909,33G-9,12G-22,18G-1,8G-13,93G-3,71G-3,87G-3,51G-3,51G-3,51G-3,17G-3,17G-3,97G-3,97G-1,31G-1,61G-1,78G-2,27G-1,16G-2,18G-3,37G-2,06G-2,06G-2,89G-2,89G-2,89G-2,89G-300,89G-298,15G-8,15G-8,15G-8,15G-8,18G-8,31G-9,12G-301,31G-1,3G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,3G-1,29G-1,29G-1,19G-1,16G-1,16G-1,18G-1,39G-1,81G-1,66G-1,66G-1,22G-1,48G-1,5G-1,5G-1,66G-1,79G		943,32	641,1
10		Th.			933350	LU0104885248	Pictet - Water	1		508,33G-8,33G-8,33G-8,33G-12,63G-2,63G-2,55G-2,55G-2,55G-2,55G-2,23G-2,16G-2,16G-2,16G-2,16G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-189,63G-8,2G-8,19G-8,2G-8,2G-8,75G-90,54G-0,54G-0,54G-0,44G-0,55G-0,55G-0,34G-0,34G-0,34G-0,22G-0,22G-0,22G-89,84G-90,34G-0,48G-89,82G-9,8G-90,05G-0,16G-0,16G-0,05G-0,26G		352,19	226,02
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1		210,84G-9,26G-9,16G-9,22G-9,73G-11,85G-1,85G-1,85G-1,79G-1,79G-1,81G-1,64G-1,62G-1,45G-1,47G-1,1G-1,6G-1,79G-1,06G-1,06G-1,06G-1,31G-1,43G-1,36G-1,54G-1,54G		517,86	370,15
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1		156,79G-7,6G-7,36G-7,19G-6,75G-6,99G-7,02G-7,02G-7,18G-7,18G-7,32G-7,32G-7,15G-7,15G-7,15G-7,32G-7,15G-7,18G-6,81G-6,95G-6,84G-6,96G-6,96G-6,95G-7,12G-7,12G-6,95G-6,95G-6,96G		199,5	141,48
10		Th.			A0JL88	LU0248320664	Pictet-Health	1		144,76G-5,18G-5,02G-5,02G-4,61G-4,37G-4,25G-4,41G-4,41G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,41G-4,29G-4,29G-4,36G-4,21G-4,39G-4,21G-4,21G-4,21G-4,33G		221,41	157,48
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1		72,54G-2,77G-2,8G-2,72G-2,57G-2,57G-2,41G-2,41G-2,41G-2,53G-2,53G-2,53G-2,56G-2,63G-2,54G-2,68G-2,58G-2,59G-2,59G-2,57G-2,53G-2,63G-2,61G-2,69G-2,61G-2,61G-2,69G		173,57	139,29
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1		99,49G-9,79G-9,91G-9,8G-9,55G-9,55G-9,55G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-100,13G-0,13G-0,13G-0,13G-0,13G		160,01	126,38
10	Th.	US\$ 4,19	04.12.19		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1		249,08G-9,1G-9,48G-50,04G-0,03G-0,02G-0,49G-0,76G-0,76G-0,76G-0,76G-0,53G-0,53G-0,53G-0,35G-49,96G-9,48G-9,99G-9,99G-9,98G-9,98G-9,07G-9,58G-9,73G-9,73G-9,72G-9,72G-9,66G-9,66G-50,04G		80,06	63,58
10	Th.	US\$ 4,32	04.12.19		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1		248,8G-9,34G-9,77G-50,03G-0,04G-0,02G-0,54G-0,54G-0,81G-0,81G-0,8G-0,8G-0,5G-0,5G-0,5G-0,34G-49,95G-9,47G-9,9G-9,9G-9,97G-9,97G-9,97G-9,12G-9,63G-9,63G-9,63G-9,65G-50,03G-0,03G		105,68	92,6
10		Th.			A0LASD	LU0256846139	Pictet - Security	1		142,4G-3,45G-3,95G-4,36G-4,36G-4,6G-4,82G-4,92G-5,07G-5,08G-5,08G-4,99G-4,91G-4,91G-4,58G-4,62G-4,96G-5,16G-4,9G-4,93G-4,93G-4,93G-5,27G-5,27G-5,27G-5,27G-5,46G-5,46G		273,69	181,67
10		Th.			A0LASE	LU0256846303	Pictet - Security	1		125,46G-6,18G-6,48G-6,64G-6,79G-6,79G-6,79G-6,79G-6,96G-6,97G-6,97G-6,66G-6,79G-6,79G-6,63G-6,63G-6,77G-6,77G-6,77G-6,77G-7,06G-6,92G-6,92G-6,76G-6,93G-6,93G-6,93G-6,93G-7,07G-7,07G		273,64	181,66
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1		248,8G-9,34G-9,35G-50,03G-0,03G-0,3G-0,3G-0,59G-0,59G-0,8G-0,8G-0,8G-0,81G-0,45G-0,33G-0,33G-0,33G-0,26G-0,26G-0,26G-0,26G-0,26G-0,01G-0,01G		175,34	102,72
10	Th.	Euro 4,22	04.12.19		A0LCT4	LU0208604644	Pictet - Europe Index	1		125,46G-6,18G-6,48G-6,64G-6,79G-6,79G-6,79G-6,79G-6,96G-6,97G-6,97G-6,66G-6,79G-6,79G-6,63G-6,63G-6,77G-6,77G-6,77G-6,77G-7,06G-6,92G-6,92G-6,76G-6,93G-6,93G-6,93G-6,93G-7,07G-7,07G		152,4	93,07
10		Th.			A0LC44	LU0270904781	Pictet - Security	1		125,46G-6,18G-6,48G-6,64G-6,79G-6,79G-6,79G-6,79G-6,96G-6,97G-6,97G-6,66G-6,79G-6,79G-6,63G-6,63G-6,77G-6,77G-6,77G-6,77G-7,06G-6,92G-6,92G-6,76G-6,93G-6,93G-6,93G-6,93G-7,07G-7,07G		274,11	183,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0JLXK	IE00B12V2T05	PineBridge Investments Ireland Ltd. Pinebr.GI-Emerging Europe Equ.	1		7,6G-7,555G-7,565G-7,565G-7,585G-7,595G-7,595G-7,605G-7,605G-7,605G-7,615G-7,605G-7,605G-7,595G-7,58G-7,58G-7,58G-7,565G-7,575G-7,575G-7,595G-7,625G-7,605G-7,605G-7,635G-7,635G-7,635G-7,64G	10,25	5,32	
10	US\$ 0,59	US\$ 0,71	01.10.19		986040	IE0000712996	Principal Global Investors [Ireland] Ltd. Principal GI Inv.-Europ.Equity	1		56,91G-6,92G-7,04G-7,18G-7,23G-7,23G-7,31G-7,33G-7,33G-7,33G-7,33G-7,2G-7,19G-7,19G-7,19G-7,84G-7,89G-7,8G-7,87G-7,87G-7,87G-7,87G-7,93G-7,93G-7,93G-8G	67,49	50,25	
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1		123,14G-3,15G-3,17G-3,23G-3,23G-3,31G-3,27G-3,27G-3,33G-3,35G-3,37G-3,35G-3,34G-3,34G-3,33G-3,29G-3,29G-3,28G-3,33G-3,34G-3,29G-2,89G-2,9G-2,9G-2,91G-2,95G	128,08	113,81	
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1		221,08G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	242,5	163,46	
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1		164,87G-5,45G-5,55G-5,55G-5,96G-5,96G-5,96G-5,96G-6,36G-6,49G-6,49G-6,49G-6,49G-6,31G-6,31G-6,3G-6,3G-7,26G-7,5G-7,95G-7,28G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,04G	194,42	126,52	
2	Euro 0,8	Euro 1,07	01.04.20		971727	AT0000859582	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1		57,03G-7,21G-7,22G-7,21G-7,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,01G	59,18	56,06	
10	Th.	Euro 0,92	16.12.19		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1		88,97G-8,59G-8,59G-8,61G-8,61G-8,75G-9,1G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G-8,79G-8,79G-8,77G-8,82G-8,84G-8,86G-8,8G-8,81G-8,81G-8,81G-8,84G-8,84G-8,85G-8,87G	96,77	79,27	
7	Th.	Euro 0,2	16.09.19		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		98,15G-9,6G-9,83G-9,83G-100,05G-0G-0,36G-0,36G-0,36G-0,24G-0,28G-0,28G-0,02G-0,02G-0,14G-0,14G-0,32G-0,83G-0,44G-0,49G-0,93G-0,93G-1,01G	125,99	65,74	
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		98,86G-100,48G-0,48G-0,64G-1,04G-1,04G-1,03G-1,01G-1,01G-1,01G-1,01G-1,13G-1,13G-1,32G-1,32G-1,32G-1,12G-0,92G-1,09G-0,6G-0,74G-0,97G-0,97G-1,66G-1,66G-0,9G-1,06G-1,36G-1,58G-1,58G	126,98	67	
9	Th.	Euro 1,4	15.11.19		A0HGT7	AT0000779764	Kathrein Euro Bond	1		111,97G-2,09G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G	115,43	105,71	
2	Euro 0,17	Euro 0,49	01.04.20		938983	AT0000805486	Raiffeisen-Global-Rent	1		95,48G-5,59G-5,59G-5,59G-5,59G-5,56G-5,44G-5,44G-5,43G-5,44G-5,46G-5,46G-5,35G-5,35G-5,39G-5,38G-5,38G-5,35G-5,35G-5,33G-5,34G-5,3G-5,3G-5,28G-5,28G	97,82	92,83	
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1		12,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,18G-2,18G-2,18G-2,18G-2,17G-2,18G-2,18G-2,18G-2,18G-2,18G-2,19G	12,37	11,58	
1	Euro 6,64	Euro 8,8	16.03.20		971029	AT0000859525	Raiffeisen-Global-Aktien	1		228,47G-8,98G-8,85G-8,71G-8,71G-9G-9,25G-9,25G-9,25G-9,52G-9,52G-9,67G-9,67G-9,67G-9,67G-9,41G-9,33G-9,33G-8,93G-8,93G-8,93G-8,75G-8,45G-8,47G-8,68G-8,68G-8,68G-8,68G-8,68G-8,98G-8,98G	278,74	178,19	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,18	16.12.19		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1		113,91G-4,37G-4,37G-4,37G-4,37G-4,4G- 4,42G-5,03G-5,03G-5,05G-5,04G-5,04G-5,03G- 5,03G-5,03G-4,62G-4,62G-4,62G-4,62G-4,6G- 4,66G-4,66G-4,68G-4,71G-4,67G-4,62G-4,67G- 4,67G-4,68G-4,7G-4,7G-4,72G	125,79	102,45
6	Th.	Euro 1,05	16.08.19		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1		72,33G-2,04G-2,08G-2,1G-2,1G-2,46G-2,46G- 3,01G-3G-3,08G-3,07G-3,03G-3,06G-2,2G- 2,22G-2,19G-2,69G-2,72G-2,94G-2,89G-2,89G- 2,82G-2,86G-2,83G-2,89G-2,79G	108,88	49,03
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1		84,9G-4,57G-4,62G-4,64G-4,64G-5,06G-5,71G- 5,71G-5,7G-5,79G-5,78G-5,78G-5,74G-5,77G- 4,77G-4,77G-4,77G-4,77G-4,79G-4,75G-4,75G- 5,34G-5,44G-5,66G-5,66G-5,5G-5,5G-5,5G- 5,49G-5,5G-5,46G-5,47G	127,82	57,81
11	Th.	Euro 2	15.01.20		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1		99,14G-9,24G-9,23G-9,41G-9,43G-9,43G- 9,42G-9,42G-9,44G-9,47G-9,49G-9,5G-9,49G- 100,07G-0,06G-0,04G-0,08G-0,1G-0,1G-0,14G- 0,16G-0,16G-0,14G-0,14G-0,15G-0,15G-0,16G- 0,17G-0,16G	109,49	85,39
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1		203,23G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G- 3,72G	224,81	178,07
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1		230,63G-0,78G-0,78G-1,24G-2G-2G-2,45G- 2,69G-2,69G-2,46G-2,46G-2,46G-2,46G-2,46G- 2,22G-2,22G-1,56G-0,66G-0,94G-0,94G-2,44G- 2,76G-2,74G-2,71G-2,38G-2,62G-2,62G-2,86G	276,43	183,73
12	Th.	Euro 1,08	17.02.20		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1		173,29G-3,49G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	186,13	166,64
9	Th.	Euro 0,27	15.11.19		A0DJ9C	AT0000779772	Kathrein Euro Bond	1		196,5G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,46G-6,46G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G	202,14	186,29
2	Euro 1,24	Euro 2,75	15.04.20		113595	AT0000712518	Raiffeisen-Euro-Corporates	1		116,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	124,05	110,07
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1		207,83G-8,6G-8,6G-8,6G-8,8G-8,8G-8,73G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,79G-8,79G-8,79G-8,75G-8,75G- 8,75G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G- 8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G- 8,87G	217,56	194,88
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1		104,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-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	106,12	103,22
2	Euro 2,24	Euro 2,67	01.04.20		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		203,66G-5,02G-5,32G-5,93G-6,32G-6,32G- 6,64G-6,81G-6,85G-7,07G-6,63G-6,63G-6,04G- 6,04G-6,04G-6,04G-5,64G-5,83G-6,35G-7,15G- 7,15G-5,67G-5,67G-5,6G-5,6G-5,63G-5,63G- 5,63G-5,87G-5,87G-6,02G-6,08G	280,85	147,63
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1		201,82G-3,84G-4,35G-4,63G-4,63G-4,63G- 4,59G-4,59G-5,04G-5,04G-5,22G-5,22G-5,46G- 5,46G-5,22G-5,22G-5,07G-4,85G-4,28G-4,57G- 4,93G-4,93G-4,97G-4,97G-4,97G-4,97G-4,82G- 4,82G-4,91G-4,94G-4,94G-4,94G-5,04G	256,06	146,61

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 2,02	Euro 2	15.04.20		591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1		101,01G-0,91G-0,97G-1,02G-1,02G-1,06G-1,12G-1,12G-1,13G-1,15G-1,17G-1,16G-1,16G-1,12G-1,82G-1,82G-1,81G-1,79G-1,84G-1,89G-1,89G-1,89G-1,89G-1,93G-1,95G-1,96G	107,39	91,88
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Europa-Aktien	1		189,07G-9,31G-9,31G-9,88G-9,88G-90,14G-1,01G-0,99G-1,18G-1,52G-1,52G-1,37G-1,37G-0,93G-0,74G-0,74G-0,52G-0,52G-0,82G-0,82G-0,62G-0,62G-0,62G-0,4G-0,59G-0,95G-0,95G	238,84	136,89
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1		140G-0,9G-0,9G-0,9G-0,9G-0,93G-2,21G-2,21G-2,21G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-0,97G-0,97G-0,92G-0,92G-1,11G-1,25G-1,25G-1,28G-1,13G-1,03G-1,03G-1,26G-1,26G-1,26G-1,26G-1,32G	159,77	105,47
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1		161,83G-2,11G-2,23G-2,76G-2,73G-2,62G-3,07G-3,02G-2,96G-2,96G-2,18G-2,15G-1,96G-1,96G-2,38G-2,38G-2,32G-2,32G-2,15G-2,18G-2,24G-2,35G-2,46G-2,46G	183,43	121,06
9	Th.	Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1		13,73G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,8G	14,07	13,24
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1		170,27G-69,91G-9,91G-9,91G-9,96G-9,96G-9,92G-9,87G-9,87G-9,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,56G-9,54G-9,6G-9,6G-9,49G-9,49G-9,49G-9,49G-9,55G-9,57G-9,57G-9,57G-9,57G	175,36	163,05
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		280,35G-0,08G-0,25G-0,32G-0,48G-0,69G-0,7G-0,77G-0,81G-0,81G-0,81G-0,67G-2,64G-2,64G-2,64G-2,59G-2,59G-2,54G-2,66G-2,92G-2,87G-2,83G-2,93G-3,01G-3,03G	292,01	249,82
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1		307,19G-7,19G-7,39G-7,39G-7,61G-7,61G-7,57G-7,57G-7,91G-7,72G-8,07G-8,18G-8,18G-8,18G-8,46G-8,13G-8,01G-8,1G-7,49G-7,49G-7,49G-6,87G-6,87G-6,87G-6,87G-6,87G-7,11G-7,57G	357,27	239,44
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1		231,1G-1,25G-1,73G-1,73G-1,73G-1,96G-2,42G-2,68G-2,68G-2,93G-2,93G-2,93G-2,82G-2,31G-3,46G-3,46G-3,19G-3,24G-4,5G-5,29G-5,05G-4,75G-4,75G-4,46G-4,69G-4,69G-4,69G-4,93G	286,32	183,43
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1		189,54G-9,54G-90,82G-0,93G-0,93G-0,93G-2,11G-2,11G-2,23G-2,53G-2,35G-2,35G-2,45G-2,88G-2,57G-4,43G-4,39G-4,21G-4,69G-5,4G-5,63G-5,07G-5,07G-4,65G-3,26G-3,26G-3,32G-3,57G-3,54G	252,98	133,92
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		262,64G-5,81G-5,63G-6,33G-6,91G-6,91G-6,91G-6,91G-7,73G-7,73G-7,73G-7,37G-7,37G-7,37G-6,29G-6,29G-5,14G-5,43G-5,66G-7,73G-7,73G-6,31G-6,31G-6,31G-6,31G-6,69G-7,24G-7,24G	355,95	187,4
9	Th.	Euro 0,18	15.11.19		631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1		162,13G-2,05G-2,11G-2,11G-2,11G-1,9G-1,9G-1,9G-1,9G-1,96G-1,96G-1,96G-2,72G-2,72G-2,87G-2,73G-2,63G-2,62G-2,77G-2,56G-2,56G-2,62G-2,64G-2,64G-2,75G-2,75G-2,75G	186,86	129,43
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		221,79G-2,4G-2,27G-2,41G-2,41G-2,41G-2,42G-2,35G-2,48G-2,55G-2,5G-2,48G-5,16G-5,16G-5,28G-5,21G-5,28G-5,28G-5,38G-5,47G-5,63G-5,66G-5,66G-5,66G-5,66G	232,21	198,72
2	Euro 6,53	Euro 6,81	15.04.20		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1		163,58G-3,85G-4,15G-3,94G-3,94G-4,15G-4,08G-4,38G-4,38G-4,38G-4,52G-4,52G-4,47G-4,47G-4,8G-4,83G-4,79G-5,56G-6,43G-6,22G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	211,18	135,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2020	
1	Euro 6,92	Euro 2,55	30.01.20		A1W3C3	LU0955663751	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Div.Maximi.	1		82,08G-2,14G-2,3G-2,3G-2,39G-2,39G-2,58G-2,58G-2,58G-2,57G-2,57G-2,47G-2,47G-2,4G-2,4G-2,28G-2,65G-2,65G-2,85G-2,76G-2,75G-2,65G-2,65G-2,74G-3,4G	101,95	67,39
1	Euro 0,05	Euro 0,04	19.12.19		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1		3,972G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,97G-3,97G-3,97G-3,97G-3,971G-3,971G-3,971G-3,971G-3,971G-3,971G-3,969G-3,969G-3,969G-3,97G-3,972G-3,972G-3,972G-3,972G	4,02	3,86
1	Euro 0,04	Euro 0,03	19.12.19		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1		3,01G-3,008G-3,008G-3,008G-3,008G-3,008G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,009G-3,01G-3,01G-3,01G-3,01G-3,009G-3,009G-3,009G-3,011G-3,011G-3,011G	3,04	2,9
1	Euro 0,68	Euro 0,79	19.12.19		989322	LU0091115906	Schroder ISF Euro Equity	1		26,15G-6,25G-6,25G-6,31G-6,3G-6,3G-6,35G-6,37G-6,37G-6,36G-6,36G-6,35G-6,33G-6,33G-6,3G-6,3G-6,3G-6,3G-6,36G-6,36G-6,32G-6,32G-6,35G-6,35G-6,45G-6,46G-6,46G	31,25	18,73
1	Euro 0,65	Euro 0,74	19.12.19		989323	LU0091116110	Schroder ISF Euro Equity	1		24,51G-4,46G-4,56G-4,57G-4,62G-4,61G-4,61G-4,61G-4,64G-4,64G-4,67G-4,66G-4,66G-4,64G-4,64G-4,61G-4,61G-4,6G-4,66G-4,66G-4,64G-4,64G-4,65G-4,66G-4,66G-4,74G-4,76G-4,76G-4,75G	29,31	17,35
1	Euro 0,74	Euro 0,86	19.12.19		989324	LU0091116201	Schroder ISF Euro Equity	1		28,9G-8,75G-8,86G-8,86G-8,91G-8,91G-8,91G-8,97G-8,97G-8,99G-8,98G-8,96G-8,91G-8,91G-8,91G-8,92G-8,98G-8,99G-8,94G-8,94G-8,97G-8,98G-8,98G-9,08G-9,1G-9,09G	34,29	20,92
1	US\$ 0,24	US\$ 0,1	30.01.20		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1		4,83G-4,842G-4,842G-4,837G-4,827G-4,817G-4,817G-4,817G-4,817G-4,822G-4,822G-4,822G-4,822G-4,822G-4,822G-4,822G-4,812G-4,817G-4,817G-4,822G-4,822G-4,834G-4,834G-4,834G-4,834G-4,839G	5,19	4,54
1	US\$ 0,28	US\$ 0,32	19.12.19		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1		6,595G-6,59G-6,585G-6,58G-6,58G-6,565G-6,565G-6,565G-6,555G-6,555G-6,555G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,555G-6,555G-6,555G-6,56G-6,56G-6,575G-6,575G-6,575G-6,575G-6,58G	6,94	6,12
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1		46,66G-6,63G-6,72G-6,72G-6,72G-6,62G-6,57G-6,57G-6,59G-6,59G-6,59G-6,62G-6,6G-6,62G-6,62G-6,61G-6,74G-6,8G-6,88G-6,83G-6,83G-6,83G-6,83G-6,85G-6,85G-6,93G-7,31G	55,13	39,12
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1		42,63G-2,8G-2,85G-2,8G-2,8G-2,8G-2,8G-2,69G-2,69G-2,59G-2,54G-2,59G-2,59G-2,59G-2,59G-2,59G-2,54G-2,54G-2,49G-2,49G-2,6G-2,59G-2,68G-2,75G-2,71G-2,69G-2,71G-2,43G-2,43G	47,35	32,04
1	Euro 0,76	Euro 0,74	19.12.19		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1		25,9G-6,01G-6,09G-6,1G-6,08G-6,08G-6,13G-6,13G-6,14G-6,14G-6,13G-6,13G-6,15G-6,14G-6,14G-6,13G-6,14G-6,13G-6,13G-6,09G-6,13G-6,15G-6,16G-6,16G	31,58	17,85
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1		26,05G-6,21G-6,21G-6,22G-6,23G-6,42G-6,42G	27,19	24,34
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1		46,72G-6,63G-6,73G-6,75G-6,75G-6,75G-6,75G-6,78G-7,24G-6,8G-6,8G-6,85G-6,85G-6,85G-6,81G-6,8G-6,8G-6,76G-6,76G-6,8G-6,8G-6,79G-6,79G-6,8G-6,8G-6,72G-6,92G-6,92G-6,91G-6,91G-7,16G-7,16G-7,67G-7,65G-7,65G	68,83	36,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			213707	LU0161305593	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1		42,23G-2,48G-2,62G-2,67G-2,67G-2,82G-2,77G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G-2,77G-2,77G-2,77G-2,81G-2,81G-2,84G-2,79G-2,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,88G-3,21G-3,21G	62,6	33,15
1	US\$ 0,29	US\$ 0,35	19.12.19		973045	LU0048388663	Schroder ISF-Asian Opportun.	1		13,22G-3,23G-3,23G-3,25G-3,23G-3,25G-3,23G-3,25G-3,27G-3,27G-3,26G-3,26G-3,24G-3,28G-3,26G-3,26G-3,32G-3,33G-3,31G-3,33G-3,31G-3,33G-3,34G-3,34G	15,8	10,97
1	Euro 0,46	Euro 0,08	26.03.20		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1		8,44G-8,43G-8,47G-8,47G-8,485G-8,485G-8,505G-8,515G-8,51G-8,51G-8,51G-8,51G-8,505G-8,5G-8,485G-8,485G-8,515G-8,505G-8,505G-8,505G-8,515G-8,655G-8,65G	12,06	6,78
1	Yen 18,35	Yen 20,12	19.12.19		972093	LU0012050562	Schroder ISF Japanese Equity	1		8,135G-8,135G-8,11G-8,105G-8,105G-8,08G-8,07G-8,08G-8,08G-8,08G-8,08G-8,08G-8,035G-8,025G-8,01G-8,19G-8,16G-8,16G-8,075G-8,08G-8,08G	9,03	6,08
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1		5,99G-5,99G-6G-6,045G-6,045G-6,15G-6,15G-6,16G-6,16G-6,15G-6,15G-6,155G-6,155G-6,16G-6,15G-6,145G-6,145G-6,145G-6,145G-6,235G-6,265G-6,255G-6,26G-6,25G-6,25G-6,28G-6,28G-6,285G	11,31	4,04
1	US\$ 0,29	US\$ 0,28	19.12.19		973114	LU0049853897	Schroder ISF Emerging Markets	1		10,71G-0,71G-0,74G-0,75G-0,77G-0,76G-0,76G-0,8G-0,8G-0,8G-0,82G-0,83G-0,83G-0,8G-0,79G-0,77G-0,81G-0,81G-0,86G-0,86G-0,86G-0,86G-0,84G-0,84G	12,86	8,36
1	US\$ 0,81	US\$ 0,95	19.12.19		973117	LU0086394185	Schroder ISF Latin American	1		19,38G-9,31G-9,36G-9,38G-9,38G-9,35G-9,39G-9,44G-9,44G-9,43G-9,43G-9,43G-9,38G-9,47G-9,45G-9,47G-9,47G-9,94G-20,18G-0,16G-0,1G-19,87G-20,33G-0,34G	30,19	14,81
1	Euro 0,09	Euro 0,08	19.12.19		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1		7,025G-7,005G-7,005G-7,005G-7,005G-7G-7G-7G-7G-7G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,025G-7,025G-7,025G	7,25	6,7
1	£ 0,14	£ 0,15	19.12.19		973122	LU0045667853	Schroder ISF UK Equity	1		2,853G-2,865G-2,872G-2,871G-2,872G-2,872G-2,878G-2,883G-2,881G-2,877G-2,877G-2,874G-2,877G-2,872G-2,871G-2,872G-2,872G-2,865G-2,864G-2,868G-2,868G-2,869G-2,869G-2,884G-2,884G-2,881G-2,881G	4,12	2,2
1	Euro 0,85	Euro 0,83	19.12.19		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1		29,42G-9,52G-9,56G-9,59G-9,59G-9,63G-9,66G-9,66G-9,65G-9,68G-9,84G-9,84G-9,84G-9,84G-9,84G-9,85G-9,86G-9,86G-9,86G-9,89G-9,92G-9,89G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G	35,92	20,28
1	Euro 0,41	Euro 0,07	26.03.20		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1		7,52G-7,535G-7,55G-7,555G-7,575G-7,56G-7,57G-7,58G-7,58G-7,595G-7,595G-7,595G-7,58G-7,58G-7,58G-7,58G-7,58G-7,565G-7,565G-7,575G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,585G-7,635G-7,685G	10,76	6,06
1	US\$ 0,84	US\$ 0,99	19.12.19		986229	LU0086395158	Schroder ISF Latin American	1		20,49G-0,35G-0,38G-0,41G-0,37G-0,42G-0,47G-0,45G-0,46G-0,44G-0,49G-0,47G-0,94G-0,94G-1,09G-1,09G-1,17G-1,21G-1,23G-1,18G-1,18G-0,92G-0,92G-0,94G-0,95G	31,73	15,46
1	Euro 0,1	Euro 0,08	19.12.19		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1		7,565G-7,565G-7,565G-7,57G-7,57G-7,565G-7,565G-7,56G-7,56G-7,56G-7,565G-7,565G-7,565G-7,565G-7,565G-7,565G-7,565G-7,565G-7,595G-7,595G-7,595G	7,83	7,22

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,88	sfrs 0,9	19.12.19		986247	LU0063575806	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1		39,79G-9,77G-9,85G-9,85G-9,85G-9,84G-9,65G-9,64G-9,64G-9,64G-9,66G-9,63G-9,63G-9,62G-9,62G-9,62G-9,58G-9,58G-9,58G-9,6G-9,63G-9,63G-9,68G-9,64G-9,64G-9,64G-9,59G-9,59G-9,61G	45,25	31,18
1	Euro 0,61	Euro 0,83	19.12.19		986250	LU0067016716	Schroder ISF Italian Equity	1		21,38G-1,33G-1,42G-1,42G-1,47G-1,47G-1,5G-1,52G-1,51G-1,51G-1,5G-1,5G-1,46G-1,46G-1,52G-1,5G-1,5G-1,5G-1,5G-1,52G-1,56G-1,55G	28,16	16,23
1	Euro 5,29	Euro 5,44	19.12.19		986253	LU0062647606	Schroder ISF European Large C.	1		179,03G-8,56G-9,19G-9,22G-9,22G-9,45G-9,45G-9,62G-9,78G-9,91G-9,78G-9,85G-9,85G-9,78G-9,78G-9,65G-9,45G-9,45G-9,88G-9,75G-9,75G-9,81G-9,72G-9,72G-9,72G-9,72G-9,82G	213,47	131,6
1	Euro 3,93	Euro 4,06	19.12.19		986255	LU0062908172	Schroder ISF European Large C.	1		134,28G-4,71G-4,77G-4,97G-4,97G-5,11G-5,08G-5,12G-5,12G-5,1G-5,29G-5,29G-5,3G-5,32G-5,31G-5,31G-5,28G-5,28G-5,34G-5,46G-5,46G-5,46G-5,34G-5,34G-5,12G-5,12G-5,23G-5,23G-5,23G-5,23G	160,27	98,7
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1		22,99G-2,98G-2,99G-2,99G-3G-3G-3G-3G-3G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,04G-3,05G-3,05G-3,05G-3,05G	24,01	20,68
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1		20,68G-0,77G-0,77G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,77G-0,77G-0,78G-0,78G-0,78G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G	21,76	18,87
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1		24,93G-5,02G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,09G-5,09G-5,14G-5,14G-5,12G-5,14G-5,14G	26,16	22,71
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1		12,07G-2,08G-2,07G-2,07G-2,06G-2,04G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,03G-2,03G-2,02G-2,02G-2,03G-2,02G-2,02G-2,01G-2G-2,01G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,05G-2,06G	12,75	11,24
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1		31,12G-1,28G-1,35G-1,39G-1,43G-1,43G-1,39G-1,39G-1,39G-1,43G-1,43G-1,47G-1,47G-1,47G-1,45G-1,41G-1,41G-1,41G-1,41G-1,37G-1,37G-1,42G-1,46G-1,46G-1,46G-1,46G-1,42G-1,46G-1,46G-1,51G-1,51G	37,19	22,68
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1		214,11G	255,99	168,14
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1		44,94G-4,99G-4,99G-4,99G-4,99G-4,84G-4,79G-4,79G-4,79G-4,79G-4,84G-4,84G-4,84G-4,86G-4,86G-4,81G-4,81G-4,86G-4,86G-4,94G-4,94G-5,05G-5,05G-5,05G-5,04G-5,1G-5,1G-5,1G-5,08G-5,95G	53,32	38,16
1	Euro 0,26	Euro 0,27	19.12.19		A1C8BR	LU0555008191	Schroder ISF Global Energy	1		5,235G-5,2G-5,2G-5,205G-5,21G-5,25G-5,34G-5,345G-5,345G-5,345G-5,34G-5,345G-5,345G-5,345G-5,345G-5,34G-5,34G-5,335G-5,335G-5,415G-5,42G-5,44G-5,435G-5,435G-5,435G-5,425G-5,455G-5,455G	9,82	3,53
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1		355,18G-6,09G-6,09G-6,42G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,92G-5,92G-5,92G-6,21G-7,24G-7,24G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-9,19G-9,19G-9,19G	379,29	284,94
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1		206,76G-7,1G-7,14G-7,36G-7,36G-7,36G-7,36G-7,59G-7,59G-7,59G-7,59G-7,59G-7,64G-7,64G-8,21G-8,21G-8,87G-9,1G-9G-9,15G-9,04G-10,61G-0,61G	244,39	163,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1		25,98G-6,04G-6,07G-6,13G-6,23G-6,31G- 6,33G-6,32G-6,31G-6,31G-6,29G-6,22G-6,22G- 6,22G-6,22G-6,33G-6,52G-6,59G-6,59G-6,62G- 6,62G-6,67G-6,59G-6,64G-6,37G-6,36G	39,84	20,25
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1		22,7G-2,67G-2,71G-2,76G-2,78G-2,82G-2,87G- 2,9G-2,89G-2,89G-2,86G-2,81G-2,91G-2,91G- 2,94G-3,07G-3,13G-3,13G-3,19G-3,19G-3,15G- 3,13G-3,32G-3,32G	35,28	17,36
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1		24,18G	37,04	19,4
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1		5,975G-6,08G-6,085G-6,1G-6,095G-6,095G- 6,095G-6,11G-6,12G-6,12G-6,12G-6,115G- 6,115G-6,095G-6,095G-6,105G-6,085G-6,085G- 6,155G-6,155G-6,165G-6,195G-6,19G-6,19G- 6,195G-6,19G-6,195G-6,23G-6,23G-6,23G	11,31	3,1
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1		165,31G-5,56G-5,64G-5,82G-5,99G-6,13G- 5,96G-6,15G-6,32G-6,32G-6,32G-6,28G-6,28G- 6,17G-6,17G-6,51G-6,51G-6,71G-6,71G-6,71G- 6,71G-6,66G-6,66G-6,7G-6,7G-6,65G-6,7G-6,7G- 6,7G-6,88G	197,08	126,13
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1		35,5G-5,51G-5,54G-5,54G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,56G-5,56G-5,61G-5,68G- 5,69G-5,69G-5,67G-5,72G-5,72G-5,67G-5,73G- 5,89G-5,92G	40,65	27,95
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1		32,89G-2,93G-3,03G-3,08G-3,09G-3,09G- 3,09G-3,24G-3,24G-3,24G-3,24G-3,2G-3,2G- 3,21G-3,21G-3,22G-3,22G-3,27G-3,4G-3,4G- 3,4G-3,41G-3,41G-3,41G-3,41G-3,42G-3,45G- 3,45G	37,84	26,05
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1		197,31G-7,96G-8,75G-8,73G-9,14G-9,14G- 8,93G-9,58G-9,58G-9,58G-9,62G-9,62G-9,32G- 9,32G-9,32G-9,09G-9,09G-9,09G-8,91G-9,11G- 9,4G-9,4G-9,45G-9,45G-9,09G-9,14G-9,14G- 9,14G-9,14G-8,68G-8,68G-8,68G	220,42	146,52
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1		181,06G-1,68G-1,84G-1,84G-1,84G-2,33G- 2,33G-2,33G-2,1G-2,3G-2,3G-2,3G-2,53G- 2,53G-2,53G-2,44G-2,44G-2,5G-2,53G-2,74G- 2,96G-2,68G-2,68G-2,59G-2,59G-2,93G-2,93G- 2,31G-2,31G	201,15	134,13
1	Euro 0,15	Euro 0,3	19.12.19		934154	LU0107768300	Schroder ISF Wealth Preservat.	1		11,17G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G- 1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,26G- 1,26G	11,57	9,91
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1		17,84G-7,86G-7,86G-7,87G-7,87G-7,87G- 7,88G-7,87G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,89G-7,88G-7,88G-7,87G-7,87G- 7,89G-7,88G-7,88G-7,89G-7,89G-7,89G-8G-8G- 8G	18,49	16,5
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1		16,13G-6,12G-6,12G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,13G- 6,13G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,26G-6,26G-6,26G	16,74	14,97
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1		20,85G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,86G-0,86G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,88G-0,81G-0,81G-0,81G- 0,81G-1,03G-1,03G-1,05G	21,51	19,27
1	Euro 0,93	Euro 1,29	19.12.19		933673	LU0106820458	Schroder ISF Emerging Europe	1		22,12G-2,35G-2,38G-2,47G-2,53G-2,56G-2,6G- 2,59G-2,57G-2,57G-2,57G-2,56G-2,56G-2,54G- 2,52G-2,47G-2,52G-2,58G-2,69G-2,41G-2,41G- 2,42G-2,42G-2,46G-2,52G-2,51G-2,51G	30,4	15,46

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 1,17	19.12.19		933674	LU0106824104	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Europe	1		19,93G-20,13G-0,13G-0,17G-0,17G-0,24G-0,3G-0,3G-0,32G-0,36G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,31G-0,29G-0,24G-0,29G-0,34G-0,44G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,28G-0,29G-0,28G-0,28G	27,3	13,94
1	Euro 1	Euro 1,4	19.12.19		933675	LU0106824443	Schroder ISF Emerging Europe	1		24,08G-4,32G-4,36G-4,36G-4,45G-4,52G-4,52G-4,52G-4,55G-4,59G-4,59G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G-4,52G-4,45G-4,51G-4,58G-4,69G-4,4G-4,4G-4,4G-4,45G-4,51G-4,5G	32,88	16,81
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1		29,29G-9,62G-9,67G-9,67G-9,79G-9,79G-9,91G-9,91G-9,97G-9,97G-9,95G-9,95G-9,92G-9,92G-9,89G-9,86G-9,78G-9,78G-9,85G-9,85G-9,94G-9,94G-30,09G-29,69G-9,69G-9,69G-9,69G-9,81G-9,82G-9,81G	40,04	20,38
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1		25,95G-6,24G-6,24G-6,39G-6,39G-6,49G-6,49G-6,54G-6,54G-6,53G-6,51G-6,5G-6,48G-6,45G-6,38G-6,38G-6,44G-6,44G-6,52G-6,65G-6,3G-6,3G-6,3G-6,41G-6,41G-6,41G-6,41G	35,55	18,18
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1		12,74G-2,74G-2,74G-2,74G-2,74G-2,72G-2,7G-2,67G-2,67G-2,68G-2,68G-2,68G-2,7G-2,68G-2,69G-2,69G-2,69G-2,68G-2,68G-2,67G-2,66G-2,67G-2,67G-2,68G-2,71G-2,71G-2,71G-2,72G	13,44	11,84
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1		11,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,43G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G	12,08	10,55
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1		24,7G-4,68G-4,68G-4,68G-4,68G-4,66G-4,61G-4,56G-4,56G-4,56G-4,58G-4,58G-4,58G-4,61G-4,58G-4,61G-4,58G-4,58G-4,58G-4,53G-4,53G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,78G-4,8G-4,8G	25,86	23,18
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1		28,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,92G-8,86G-8,8G-8,8G-8,8G-8,83G-8,83G-8,83G-8,86G-8,83G-8,86G-8,83G-8,83G-8,83G-8,8G-8,77G-8,77G-8,8G-8,8G-8,83G-9,05G-9,05G-9,05G-9,08G	30,27	27,15
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1		22,4G-2,35G-2,35G-2,41G-2,41G-2,34G-2,34G-2,37G-2,37G-2,37G-2,37G-2,37G-2,34G-2,38G-2,37G-2,34G-2,34G-2,39G-2,39G-2,4G-2,39G-2,39G-2,38G-2,35G-2,35G-2,35G-2,35G-2,34G-2,4G-2,4G-2,4G	23,22	21,07
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1		20,19G-0,24G-0,24G-0,25G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,29G-0,29G	20,86	19,16
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1		33,89G-4,02G-4,02G-4,02G-4,09G-4,09G-4,13G-4,13G-4,18G-4,16G-4,16G-4,12G-4,08G-4,08G-4,16G-4,17G-4,17G-4,14G-4,14G-4,16G-4,16G-4,28G-4,28G-4,28G-4,29G-4,3G	40,54	24,49
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1		29,88G-9,98G-9,98G-9,98G-9,98G-30,05G-0,05G-0,1G-0,1G-0,12G-0,12G-0,11G-0,11G-0,1G-0,09G-0,05G-0,04G-0,04G-0,12G-0,12G-0,12G-0,07G-0,1G-0,1G-0,21G-0,22G-0,23G	35,78	21,86
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1		40,76G-0,69G-0,84G-0,87G-0,93G-1,01G-1,01G-1,04G-1,04G-1,02G-1,02G-1G-0,93G-0,93G-1,02G-1,02G-1,04G-0,98G-1,01G-1,02G-1,16G-1,19G-1,18G	48,57	29,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933394	LU0106239360	Schroder Investment Management [Europe] S.A. Schroder ISF Italian Equity	1		26,26G-6,37G-6,38G-6,43G-6,47G-6,47G-6,5G-6,48G-6,76G-6,76G-6,77G-6,74G-6,74G-6,85G-6,89G-6,89G-6,82G-6,82G-6,84G-6,84G-6,85G-6,54G-6,54G-6,53G	34,72	20,19
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1		9,22G-9,22G-9,245G-9,245G-9,245G-9,2G-9,195G-9,25G-9,25G-9,27G-9,27G-9,27G-9,27G-9,26G-9,22G-9,26G-9,26G-9,26G-9,24G-9,23G-9,23G-9,225G-9,205G-9,205G-9,205G-9,185G-9,21G-9,21G-9,21G	10,26	6,91
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1		10,87G-0,83G-1,06G-1,08G-1,08G-1,04G-1,06G-1,08G-1,08G-1,07G-1,07G-1,05G-1,05G-1,05G-1,03G-1,05G-1,05G-1,05G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	12,19	8,18
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1		25,95G-5,74G-5,74G-5,78G-5,78G-5,78G-5,8G-5,76G-5,88G-5,88G-5,87G-5,87G-5,86G-5,94G-5,89G-6,59G-6,59G-6,75G-6,75G-6,7G-6,46G-6,46G-6,47G-6,47G	40,23	20,12
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1		16,6G-6,62G-6,62G-6,62G-6,62G-6,6G-6,6G-6,6G-6,53G-6,54G-6,56G-6,56G-6,56G-6,6G-6,6G-6,59G-6,59G-6,6G-6,6G-6,6G-6,58G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,61G-6,61G-6,7G-6,71G-6,71G	19,87	13,72
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1		13,97G-4G-4,03G-4,03G-4,01G-4,01G-4,01G-4,01G-3,99G-3,99G-4,01G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,03G-4,03G-4,03G-4,09G-4,09G-4,09G-4,11G-4,11G-4,13G-4,13G-4,13G	16,73	11,6
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1		44,98G-5,03G-5,03G-5,06G-5,06G-5,06G-4,98G-4,88G-4,79G-4,78G-4,79G-4,81G-4,77G-4,75G-4,76G-4,72G-4,75G-4,72G-4,77G-4,82G-4,79G-4,85G-4,85G-4,79G-4,79G-4,79G-4,81G	51,21	35,7
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1		22,68G-2,79G-2,79G-2,79G-2,76G-2,71G-2,65G-2,65G-2,65G-2,68G-2,68G-2,68G-2,69G-2,69G-2,67G-2,67G-2,7G-2,7G-2,67G-2,64G-2,64G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,71G-2,71G-2,73G	23,23	20,83
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1		149,41G-9,84G-9,84G-9,92G-50,07G-0,06G-49,9G-9,71G-9,88G-50,06G-0,06G-0,06G-0,02G-0,02G-0,02G-49,84G-9,84G-9,71G-9,4G-9,4G-9,4G-9,15G-9,32G-9,32G-9,32G-9,5G-50,09G-0,09G-0,24G	165,29	112,71
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1		14,5G-4,51G-4,54G-4,56G-4,58G-4,58G-4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,58G-4,57G-4,57G-4,55G-4,55G-4,65G-4,67G-4,67G-4,67G-4,66G-4,66G-4,64G-4,64G-4,76G	17,78	11
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1		86,92G-6,76G-7,17G-7,17G-7,21G-7,45G-7,49G-7,49G-7,7G-7,7G-7,62G-7,62G-7,62G-7,59G-7,45G-7,37G-7,37G-7,68G-7,68G-7,47G-7,53G-7,53G-8,78G-8,86G	125,29	70,09
1	US\$ 0,33	US\$ 0,05	26.03.20		A0MWXR	LU0306807586	Schroder ISF-GI.Dividend Maxi.	1		2,999G-3,002G-3,002G-3,005G-3,005G-3,005G-3,005G-3,008G-3,011G-3,011G-3,011G-3,009G-3,009G-3,006G-3,009G-3,009G-3,003G-3,055G-3,059G-3,055G-3,053G-3,053G-3,055G-3,059G	4,21	2,47
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1		14,57G-4,5G-4,51G-4,5G-4,5G-4,5G-4,57G-4,57G-4,58G-4,58G-4,59G-4,59G-4,6G-4,59G-4,6G-4,58G-4,58G-4,61G-4,61G-4,61G-4,61G-4,58G-4,6G-4,6G-4,6G-4,62G-4,73G-4,74G	15,89	10,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0H06H	LU0240877869	Schroder Investment Management [Europe] S.A. Schroder ISF GI Smaller Cos	1		180,67G-1,13G-1,13G-1,32G-1,5G-1,87G-1,66G-1,85G-2,04G-2,23G-2,05G-2,05G-2,07G-2,07G-2,07G-1,32G-1,32G-1,61G-1,6G-1,6G-1,81G-1,11G-1,11G-1,48G-1,48G-1,97G-2,38G-2,38G-2,38G-2,38G	223,81	125,66
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1		117,63G-7,68G-7,64G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	118,01	115,93
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1		115,89G-5,89G	116,26	114,07
1	£ 0,92	£ 0,74	19.12.19		A0DM58	LU0199880310	Schroder ISF Greater China	1		47,83G-7,85G-7,89G-7,89G-7,84G-7,79G-7,79G-7,79G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,83G-7,83G-7,83G-7,84G-7,96G-7,96G-8,06G-8,06G-8,01G-8,01G-8,06G-8,06G-8,07G-8,2G-8,25G	51,45	38,26
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1		166,74G-6,74G-7,02G-7,2G-7,38G-7,56G-7,56G-7,39G-7,58G-7,58G-7,76G-7,76G-7,76G-7,71G-7,71G-7,6G-7,6G-7,94G-8,28G-8,28G-8,11G-7,94G-8,18G-8,18G-8,17G-8,17G-8,17G-8,17G	198,82	127,3
1	Th.	Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1		150,65G-0,65G-0,9G-1,06G-1,21G-1,21G-1,37G-1,52G-1,52G-1,52G-1,65G-1,65G-1,49G-1,49G-1,49G-1,49G-1,47G-1,57G-1,73G-1,73G-1,9G-1,73G-1,73G-1,8G-1,8G-1,92G-1,92G	180,14	115,19
1	US\$ 4,17	US\$ 4,45	19.12.19		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1		113,43G-3,43G-3,74G-3,74G-3,87G-3,99G-3,99G-4,11G-4,11G-4,11G-4,15G-4,15G-4,15G-4,09G-4,09G-3,95G-4,12G-4,24G-4,24G-4,37G-4,24G-4,24G-4,41G-4,41G-4,4G-4,4G-4,4G	135,25	86,13
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1		126,97G-7,61G-7,61G-7,61G-7,48G-7,21G-7,21G-6,95G-6,95G-6,95G-7,08G-7,08G-7,08G-7,08G-7,21G-7,08G-7,21G-7,21G-7,08G-6,95G-6,82G-6,82G-6,95G-6,95G-6,95G-7,08G-7,08G-7,09G-7,09G-7,24G-7,24G	139,9	112,75
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1		121,54G-2,17G-2,19G-2,25G-2,27G-2,66G-2,67G-2,69G-2,69G-2,69G-2,68G-2,67G-2,66G-2,64G-2,64G-2,63G-2,63G-2,63G-2,64G-2,68G-2,72G-2,72G-2,74G-2,71G-2,71G-2,09G-2,09G-2,09G-2,09G	131,31	107,64
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1		24,67G-4,71G-4,74G-4,68G-4,66G-4,66G-4,69G-4,69G-4,69G-4,68G-4,65G-4,65G-4,67G-4,65G-4,65G-4,67G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,7G-4,82G-4,84G	27,84	18,67
1	Th.	Th.	30.01.20		A1JVA9	LU0757359368	Schroder ISF-GI.Mul.-Ass.Inc.	1		105,81G	122,86	90,96
1	US\$ 4,37	US\$ 1,68			A1JVBC	LU0757359954	Schroder ISF-GI.Mul.-Ass.Inc.	1		70,93G-1,09G-1,14G-1,14G-1G-0,93G-0,93G-0,93G-1,02G-1,02G-1,02G-1,02G-1,02G-0,95G-1,02G-1,02G-0,96G-0,96G-0,84G-0,84G-0,85G-0,78G-0,86G-0,89G-0,81G-0,81G-1,11G	83,65	60,49
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-GI.Mul.-Ass.Inc.	1		105,61G-5,41G-5,41G-5,43G-5,43G-5,43G-5,55G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,86G-5,86G-5,85G-5,85G-5,93G-5,93G-5,97G-5,97G-5,92G-5,88G-5,88G-5,91G-5,91G-6,3G-6,31G	120,06	87,87
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-GI.Mul.-Ass.Inc.	1		101,32G-1,23G-1,22G-1,27G-1,27G-1,5G-1,93G-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-1,89G-1,89G-1,88G-1,88G-2,02G-2,04G-2,04G-2,02G-2G-2G-2G-1,97G-2,03G-2,02G	115,04	84,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Mul.-Ass.Inc.	1		100,52G-0,43G-0,45G-0,49G-0,61G-1,14G-1,16G-1,17G-1,17G-1,17G-1,15G-1,15G-1,12G-1,1G-1,1G-1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G-1,19G-1,19G-1,22G-1,24G-1,23G-2,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,81G-2,81G-2,78G-2,78G-2,8G-2,87G-2,87G-2,89G-2,88G-2,86G-2,86G-2,86G-2,84G-2,84G-2,88G-2,87G	114,17	83,84
1	Euro 3,35	Euro 0,7	26.03.20		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1		71,95G-2,31G-2,32G-2,37G-2,51G-2,81G-2,81G-2,84G-2,84G-2,84G-2,84G-2,84G-2,81G-2,81G-2,78G-2,78G-2,8G-2,87G-2,87G-2,89G-2,88G-2,86G-2,86G-2,86G-2,84G-2,84G-2,88G-2,87G	82,92	60,91
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1		122,4G-2,43G-2,43G-2,43G-2,41G-2,41G-2,41G-2,41G-2,85G-2,83G-2,83G-2,85G-2,84G-2,84G-2,84G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,74G-2,74G-2,86G-2,86G-2,84G-2,75G-2,75G-2,81G-2,81G-2,81G-2,81G-3,71G-3,78G-3,78G	134,78	107,48
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1		115,29G-5,21G-5,21G-5,21G-5,23G-5,23G-5,24G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,65G-5,65G-5,71G-5,74G-5,74G-5,73G-5,68G-5,71G-5,71G-6,14G-6,15G	126,69	100,56
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1		112,07G-2,07G-2,07G-2,07G-2,12G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,6G-2,6G-2,6G-2,6G-2,6G-2,98G-3G	123,21	97,76
1	Euro 1,47	Euro 0,31	26.03.20		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1		91,5G-1,44G-1,44G-1,44G-1,45G-1,45G-1,46G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,78G-1,78G-1,78G-1,8G-1,82G-1,85G-1,8G-1,83G-1,83G-2,18G-2,18G	100,92	80,03
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1		123,86G-3,98G-3,98G-4,09G-4,09G-4,09G-4,12G-4,21G-4,19G-4,19G-4,21G-4,21G-4,21G-4,28G-4,28G-4,26G-4,26G-4,26G-4,25G-4,22G-4,18G-4,18G-4,2G-4,2G-4,27G-4,26G-4,23G-4,24G-4,25G-4,62G-4,62G-4,66G	133,36	109,37
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1		117,24G-7,38G-7,38G-7,38G-7,38G-7,43G-7,43G-8,02G-8,02G-8,04G-8,05G-8,05G-8,05G-8,01G-8,01G-7,98G-7,93G-7,96G-8G-8,04G-8,06G-8,01G-7,99G-8,01G-8,26G-8,24G	126,48	102,63
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1		116,13G-6,06G-6,08G-6,13G-6,13G-6,34G-6,73G-6,75G-6,76G-6,76G-6,77G-6,74G-6,73G-6,73G-6,7G-6,69G-6,74G-6,81G-6,83G-6,83G-6,82G-6,78G-6,78G-6,77G-7,06G-7,06G	125,17	101,39
1	Euro 2,02	Euro 0,45	26.03.20		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1		97,01G-7,08G-7,08G-7,09G-7,12G-7,13G-7,15G-7,12G-7,12G-7,12G-7,14G-7,17G-7,17G-7,17G-7,15G-7,15G-7,14G-7,1G-7,08G-7,1G-7,09G-7,08G-7,04G-7,08G-7,09G-7,56G-7,56G-7,58G	104,97	85,3
1	Euro 1,92	Euro 0,42	26.03.20		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1		91,91G-2,14G-2,14G-2,14G-2,16G-2,21G-2,21G-2,25G-2,25G-2,25G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,26G-2,25G-2,24G-2,24G-2,23G-2,23G-2,26G-2,26G-2,24G-2,25G-2,31G-2,31G-2,26G-2,52G-2,53G	99,62	81,5
1	Euro 1,9	Euro 0,42	26.03.20		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1		90,89G-1G-1G-1G-1,01G-1,06G-1,08G-1,07G-1,09G-1,08G-1,08G-1,1G-1,1G-1,1G-1,09G-1,06G-1,08G-1,06G-1,04G-1,02G-1,03G-1,03G-0,99G-1,02G-1,03G-1,47G-1,47G-1,49G-1,49G-1,49G	98,59	80,06
1	Euro 0,12	Euro 0,03	26.03.20		989937	LU0093472081	Schroder ISF Euro Bond	1		9,01G-9,005G-9,005G-9,01G-9G-9G-9G-8,99G-8,995G-8,995G-9G-8,995G-8,995G-9G-9G-9,01G-9,005G-9G-9G-9G-9G-9,01G-9,01G-9,01G-9,01G-9,01G	9,33	8,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Funds Management Ltd State Street EMU Equity Fund	1		9,67G-9,745G-9,795G-9,805G-9,835G-9,825G-9,845G-9,845G-9,855G-9,855G-9,855G-9,855G-9,845G-9,845G-9,835G-9,825G-9,825G-9,835G-9,865G-9,865G-9,855G-9,84G-9,85G-9,85G-9,87G-9,88G-9,88G-9,87G	11,99	6,97
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1		9,34G-9,345G-9,345G-9,345G-9,345G-9,365G-9,385G-9,385G-9,385G-9,405G-9,405G-9,405G-9,405G-9,405G-9,395G-9,395G-9,385G-9,385G-9,385G-9,37G-9,365G-9,415G-9,415G-9,435G-9,425G-9,425G-9,415G-9,415G-9,425G-9,435G-9,445G	11,49	7,75
4	Th.	Th.			A1191M	IE00BKWQ0C77	State Street Global Advisors Ltd. SPDR MSCI Europe Cons.Dis.UETF	1		108,22G-10,36G-0,38G-0,5G-0,5G-0,5G-0,74G-0,36G-0,54G-0,74G-0,68G-0,44G-0,44G-9,92G-9,38G-9,4G-9,46G-9,44G	136,2	77,39
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1		186,44G-90,74G-0,72G-0,16G-89,46G-9,62G-9,74G-9,76G-9,64G-9,36G-8,98G-9,18G-9,12G-8,92G-8,9G-8,9G-8,78G-8G-7,08G-7,14G-7,22G-7,18G	211,55	151,06
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1		91,66G-4,52G-5,51G-5,83G-5,85G-5,86G-6,02G-5,68G-5,61G-5,36G-5,58G-5,32G-5,34G-5,38G-5,47G-5,45G	146,46	61,51
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1		190,58G-1,66G-1,66G-2,46G-2,84G-2,98G-2,96G-2,62G-2,62G-2,54G-2,78G-2,64G-1,7G-1,76G-2G-2G-2,32G-2,18G	231	144,12
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1		40,82G-1,29G-1,445G-1,55G-1,745G-1,7G-1,7G-1,7G-1,74G-1,7G-1,7G-1,79G-1,7G-1,7G-1,74G-1,735G-1,715G	59,97	32,35
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1		164G-4,16G-4,28G-3,3G-3,16G-2,8G-2,6G-2,36G-3G-2,98G-3,14G-3,26G-3,28G	171,24	120,64
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1		164,22G-6,66G-6,9G-7,2G-7,04G-7,34G-7,22G-7,22G-7,12G-7,1G-7,06G-7,04G-7,16G-7,18G-7,36G-7,32G-7,56G-7,62G-7,62G	204,8	115,26
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1		80,19G-0,27G-1,16G-1,32G-1,37G-1,25G-1,23G-1,17G-1,14G-1,1G-0,89G-1,01G-0,92G-0,9G-0,93G-0,93G-1G-1,01G	90,64	53,89
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1		185,98G-7,02G-7,66G-7,44G-8,14G-8,48G-8,4G-8,38G-8,38G-8,34G-8,02G-8,06G-8,32G-8,14G-8,16G-8,1G-8,12G-8,12G	215,3	131,5
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1		48,82G-9,125G-9,16G-9,265G-9,22G-9,405G-9,43G-9,43G-9,455G-9,365G-9,365G-9,265G-9,275G-9,35G-9,415G-9,42G-9,33G-9,645G-9,65G-9,685G-9,705G-9,705G	60,87	36,83
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1		124,8G-4,4G-3,86G-4,52G-5G-5G-5G-5,2G-5,44G-6G-5,58G-4,9G-4,9G-4,9G-5,42G-5,18G-5,5G-5,64G-5,8G-5,76G-5,68G-5,68G-5,9G-5,84G	153,02	97,16
4	US\$ 0,94	US\$ 1,09	01.08.19		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1		25,82G	27,68	24,67
4	US\$ 0,14	US\$ 0,18	11.07.19		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1		34,62G-5,03G-5,2G-5,01G-4,98G-5,01G-5G-5,06G-5,16G-5,16G-5G-4,96G-4,98G-4,99G-4,92G-4,93G-4,87G-4,87G-4,84G-4,84G-4,84G-4,84G	37,33	27,17
4	US\$ 1,33	US\$ 1,35	01.08.19		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1		32,76G	34,27	26,47
4	US\$ 0,73	US\$ 0,65	01.08.19		A14072	IE00BZ0G8977	SPDR Bloomb.Barcl.US TIPS U.ETF	1		29,66G-9,75G-9,75G-9,75G-9,71G-9,63G-9,59G-9,59G-9,55G-9,55G-9,57G-9,58G-9,6G-9,6G-9,58G-9,64G-9,6G-9,6G-9,59G-9,57G-9,53G-9,53G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	30,63	26,33
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1		32,515G-2,62G-2,725G-2,735G-2,785G-2,795G-2,795G-2,805G-2,785G-2,765G-2,765G-2,79G-2,79G-2,685G-2,61G-2,665G-2,68G-2,65G-2,68G-2,68G	41,37	24,42
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1		28,335G	36,36	21,85
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1		28,98G	39,06	21,73

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A12DYT	IE00BS7K8821	State Street Global Advisors Ltd. SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF	1		31,02G	31,49	29,98
4	US\$ 1,19	US\$ 0,36	01.04.20		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1		29,38G	33,08	25,43
4	Th.	Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1		60,63G-1,21G-1,45G-1,81G-1,78G-1,71G- 1,63G-1,63G-1,65G-1,33G-1,36G-1,35G-1,35G- 1,39G-1,45G-1,52G-1,53G	73,66	42,31
4	US\$ 0,9	US\$ 1,07	01.08.19		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1		46,1G	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		29,9G-9,91G-9,91G-9,89G-9,92G-9,92G-9,92G- 9,9G-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- 9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G	30,31	27,67
4	US\$ 1,09	US\$ 1,39	01.08.19		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1		45,62G	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		38,78G	42,38	32,91
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1		36,29G	45,16	29,26
4	£ 0,59	£ 0,63	01.08.19		A1W8WE	IE00BCBJF711	SPDR Bl.Bar.0-5 Y.LS Corp.Bd	1		33,55G	36,81	29,09
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1		28,93G-9,165G-9,255G-9,4G-9,49G-9,49G- 9,49G-9,545G-9,5G-9,605G-9,605G-9,63G- 9,63G-9,63G-9,68G-9,715G-9,715G-9,695G- 9,695G-9,685G-9,535G-9,365G-9,755G-9,77G- 9,8G-9,8G	38,57	21,8
4	Th.	Th.			A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1		11,102G-1,368G-1,396G-1,416G-1,442G- 1,442G-1,442G-1,486G-1,484G-1,486G-1,504G- 1,504G-1,506G-1,488G-1,502G-1,45G-1,56G- 1,576G-1,6G-1,604G-1,504G-1,506G-1,514G- 1,532G-1,532G-1,544G	17,2	6,72
4	Th.	Th.			A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1		23,04G-2,995G-3,095G-3,115G-3,24G-3,23G- 3,245G-3,185G-3,23G-3,225G-3,275G-3,2G- 3,125G-3,205G-3,14G-3,155G-3,165G-3,125G- 3,165G	31,04	17,64
4	Th.	Th.			A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1		26,23G	27,56	20,41
4	Th.	Th.			A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1		24,51G	31,31	18,25
4	Th.	Th.			A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1		22,61G-2,57G-2,63G-2,63G-2,655G-2,655G- 2,655G-2,615G-2,7G-2,71G-2,71G-2,73G- 2,73G-2,71G-2,71G-2,69G-2,69G-2,72G- 2,655G-2,655G-2,94G-2,91G-2,91G-2,95G- 2,95G-2,97G	25,35	15,75
4	Th.	Th.			A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1		44,77G	48,65	32,84
4	Th.	Th.			A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1		29,215G-9,18G-9,21G-9,225G-9,18G-9,24G- 9,265G-9,27G-9,255G-9,25G-9,285G-9,215G- 9,215G-8,985G-8,985G-9,155G-9,27G-9,155G- 9,13G-9,12G-9,105G-9,15G-9,14G-9,14G	35,17	22,09
4	Th.	Th.			A14QB7	IE00WBXMX278	SPDR S+P US Con.Discr.S.S.UETF	1		30,545G	33,63	21,44
4	Th.	Th.			A14QBZ	IE00WBXMX385	SPDR S+P US Con.Sta.Sel.S.UETF	1		24,735G-4,73G-4,76G-4,78G-4,755G-4,72G- 4,755G-4,765G-4,77G-4,735G-4,73G-4,71G- 4,765G-4,695G-4,58G-4,6G-4,61G-4,57G- 4,585G-4,61G-4,61G-4,61G	27,63	20,64
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1		40,4G	43,66	31,21
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1		35,39G	38,58	27,04
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1		34,705G-4,94G-5,06G-5,08G-4,985G-5,025G- 5,025G-5,025G-5,065G-4,9G-4,9G-4,8G- 4,815G-4,66G-4,85G-4,9G-4,935G-4,985G- 4,975G	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		29,36G	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		32,46G	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		34,86G	37,37	33,05
4	US\$ 0,6	US\$ 0,62	01.08.19		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF	1		28,07G	29,63	26,88
4	US\$ 0,7	US\$ 0,66	01.08.19		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1		29,66G	31,05	26,89
4	US\$ 0,77	US\$ 0,75	01.08.19		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1		33,51G-3,81G-3,8G-3,71G-3,56G-3,54G-3,37G- 3,47G-3,49G-3,35G-3,35G-3,49G-3,53G-3,47G- 3,42G-3,46G-3,46G-3,46G-3,46G-3,29G-3,29G- 3,29G-3,29G-3,28G-3,28G-3,28G	36,62	27,9

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ0	IE00BYTRR756	State Street Global Advisors Ltd. SPDR MSCI World Con.Stap.U.ETF	1		31,32G-1,75G-1,84G-1,84G-1,73G-1,81G- 1,85G-1,72G-1,7G-1,7G-1,67G-1,69G-1,65G- 1,65G-1,65G-1,58G-1,58G-1,59G-1,2G-1,2G-1,22G- 1,19G-1,19G-1,19G	35,68	26,32
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1		19,52G-9,51G-9,54G-9,63G-9,65G-9,7G-9,72G- 9,71G-9,73G-9,73G-9,73G-9,69G-9,7G-9,77G- 9,8G-9,93G-9,91G-9,91G-9,94G-9,94G-9,92G	30,07	12,19
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1		29,59G-30,07G-0,17G-0,17G-0,25G-0,3G- 0,44G-0,44G-0,46G-0,42G-0,42G-0,42G-0,41G- 0,41G-0,41G-0,41G-0,44G-0,39G-0,34G-0,43G- 0,46G-0,39G-29,44G-9,43G-9,43G-9,43G-9,43G	41,53	23,22
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1		33,51G-3,34G-3,48G-3,47G-3,63G-3,59G- 3,59G-3,57G-3,54G-3,58G-3,58G-3,53G-3,53G- 3,48G-3,53G-3,77G-3,78G-3,8G-3,8G-3,84G- 3,84G-3,84G	40,89	24,55
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1		31,18G-1,62G-1,69G-1,69G-1,63G-1,71G- 1,75G-1,74G-1,73G-1,7G-1,62G-1,64G-1,56G- 1,56G-1,49G-1,48G-1,47G-1,34G-1,34G-1,12G- 1,12G-1,12G-1,11G-1,11G-1,11G	34,81	23,92
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1		63,57G-4,57G-4,7G-4,74G-4,67G-6,21-4,62G- 4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,29G-3,97G-3,16G-3,16G-3,13G- 3,13G-3,13G-3,13G-3,13G	71,54	46,02
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1		39,23G-9,89G-9,94G-9,93G-9,93G-9,87G- 9,83G-9,89G-9,91G-9,9G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	42,6	29,2
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1		34G-4,57G-4,69G-4,69G-4,74G-4,85G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,73G-4,73G- 4,78G-4,9G-4,86G-4,86G-4,86G-3,86G-3,85G- 3,84G-3,84G-3,84G-3,84G	38,41	23,59
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1		7,81G	8,69	5,66
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1		46,44G-6,39G-6,39G-6,475G-6,485G-6,445G- 6,395G-6,475G-6,5G-6,51G-6,505G-6,485G- 6,44G-6,52G-6,275G-6,275G-6,275G-6,275G- 6,215G-6,34G-6,34G-6,305G-6,305G-6,305G- 6,3G-6,3G-6,365G-6,365G-6,41G	59,09	37,23
4	US\$ 0,85	US\$ 1,02	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1		27,03G-7,075G-7,15G-7,2G-7,2G-7,235G- 7,32G-7,345G-7,345G-7,35G-7,34G-7,35G- 7,39G-7,335G-7,22G-7,27G-7,385G-7,32G- 7,325G-7,37G-7,375G-7,375G-7,385G-7,4G	37,72	20,84
4	US\$ 9,02	US\$ 3,36	01.08.19		A1JLNG	IE00B7MXFZ59	SPDR BI.Ba.EM Inf.Li.L.Bd UETF	1		49,58G	58,18	44,77
4	US\$ 1,11	US\$ 1,26	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1		45,305G-5,33G-5,45G-5,505G-5,57G-5,485G- 5,62G-5,625G-5,625G-5,625G-5,655G-5,655G- 5,62G-5,605G-5,605G-5,62G-5,665G-5,665G- 5,555-5,5G-5,565G-5,575G-5,635G-5,635G- 5,74G-5,745G-5,78G-5,78G-5,835G	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		53,36G-3,57G-3,65G-3,74G-3,82G-3,82G- 3,86G-3,86G-3,89G-3,89G-3,89G-3,9G-3,9G- 3,9G-3,9G-3,91G-3,91G-3,91G-3,91G-3,93G- 3,95G-3,95G-3,9G-3,93G-3,95G-3,97G-3,98G- 4,06G-4,07G-4,07G-4,07G-4,07G-4,07G	58,64	42
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1		52,14G-2,21G-2,21G-2,23G-2,23G-2,23G- 2,23G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,16G-2,16G-2,16G-2,16G-2,15G- 2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	52,52	49,29
4	£ 1,03	£ 0,96	01.08.19		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1		91,54G	94,87	75,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,53	US\$ 0,62	01.08.19		A1JKSZ	IE00B6YX5B26	State Street Global Advisors Ltd. SPDR S&P Eme.Mkts Div.Aris.ETF	1		11,498G-1,546G-1,558G-1,578G-1,604G-1,604G-1,606G-1,606G-1,586G-1,592G-1,582G-1,576G-1,606G-1,606G-1,604G-1,584G-1,654G-1,664G-1,652G-1,65G-1,646G-1,65G-1,65G-1,666G-1,666G-1,666G	15,1	9,07
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1		120,74-0,58G-0,96G-1G-1,04G-0,86G-1,14G-1,3G-1,24G-1,24G-1,24G-1,24G-1,2G-0,94G-1,04G-1,04G-0,9G-0,64G-0,88G-0,94G-1,12-0,56G-0,74G-0,74G-0,8G-0,82G-1,02G-1,12G	139,54	91,35
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1		122,72G-2,64G-3,16G-3,16G-3,16G-3,3G-3,16G-3,38G-3,66G-3,66G-3,62G-3,5G-3,5G-3,2G-3,32G-3,12G-2,98G-3,14G-3,18G-2,82G-3,04G-3,06G-3,08G-3,26G-3,26G-3,38G	143,34	92,57
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1		45,16G-5,41G-5,51G-5,5G-5,58G-5,57G-5,68G-5,7G-5,68G-5,68G-5,68G-5,62G-5,59G-5,72G-5,72G-5,72G-6,04G-6,04G-5,97G-5,97G-5,96G-5,98G-6,04G-6,06G-6,06G	54,44	36,51
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1		59,17G-9,33G-9,36G-9,57G-9,62G-9,66G-9,69G-9,81G-9,78G-9,66G-9,69G-9,87G-9,9G-9,91G-60,25G-0,21G-0,17G-0,17G-0,22G-0,22G	73,1	44,33
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1		56,88G-6,85G-7,04G-6,92G-6,99G-6,93G-6,93G-7,07G-7,12G-7,13G-7,12G-7,07G-7,02G-7,18G-7,13G-7,46G-7,51G-7,51G-7,44G-7,45G-7,45G-7,43G-7,48G-7,48G-7,54G-7,58G	64,62	46,14
4	US\$ 0,47	US\$ 0,52	01.08.19		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1		27,66G	28,15	26,2
4	US\$ 5,4	US\$ 2,97	01.08.19		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1		102,45G-2,44G-2,45G-2,45G-2,08G-1,9G-1,9G-1,9G-1,88G-1,88G-1,88G-1,92G-1,99G-1,99G-1,99G-2,39G-2,37G-2,25G-2,11G-2,17G-2,09G-2,09G-2,09G-2,06G-2,06G-2,06G-2,06G	106	91,72
4	Euro 0,37	Euro 0,38	01.08.19		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1		63,12G-3,07G-3,08G-3,11G-3,14G-3,12G-3,12G-3,09G-3,11G-3,11G-3,12G-3,1G-3,09G-3,12G-3,15G-3,17G-3,17G-3,13G-3,15G-3,15G-3,19G-3,19G-3,19G-3,18G-3,17G-3,17G	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		66,23G-6,1G-6,12G-6,14G-6,12G-6,12G-6,04G-6,07G-6,07G-6,07G-6,07G-6,07G-6,1G-6,1G-6,1G-6,1G-6,15G-6,09G-6,09G-6,06G-6,06G-6,21G-6,2G-6,2G-6,19G-6,19G-6,19G-6,19G	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		57,58G-7,5G-7,71G-7,71G-7,72G-7,72G-7,69G-7,77G-7,77G-7,82G-7,8G-7,8G-7,82G-7,82G-7,85G-7,85G-7,9G-7,9G-7,93G-8G-8,01G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	60,01	50,41
4	£ 0,74	£ 0,74	01.08.19		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1		73,18G	75,52	64,01
4	£ 1,61	£ 1,66	01.08.19		A1JJTS	IE00B4694Z11	SPDR BI.Ba.LS Corp.Bd U.ETF	1		70,59G	77,28	54,89
4	US\$ 2,11	US\$ 2,42	01.08.19		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1		105,51G-5,64G-5,68G-5,52G-5,18G-5,04G-5G-5,08G-5,08G-5,12G-5,14G-4,94G-5,16G-5,1G-5,1G-5,1G-5,1G-5,1G-4,88G-4,88G-4,96G-5,04G-5,04G-5,04G-5,04G-5,04G	110,45	97,7
4	US\$ 1,05	US\$ 1,17	01.08.19		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1		30,47G-0,47G-0,47G-0,47G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,41G-0,41G-0,41G-0,3G-0,31G-0,31G-0,31G-0,31G-0,31G	31,53	25,59
4	US\$ 3,23	US\$ 3,24	01.08.19		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1		61,26G-1,11G-1,13G-1,17G-1,16G-1,14G-1,16G-1,22G-1,25G-1,25G-1,25G-1,28G-1,28G-1,22G-1,24G-1,32G-1,26G-1,37G-1,41G-1,41G-1,58G-1,58G-1,56G-1,58G-1,58G-1,58G	66,95	53,15
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1		34,11G-5,01G-5,02G-5,02G-5,05G-5,06G-5,12G-5,16G-5,16G-5,16G-5,15G-5,1G-5,15G-5,15G-5,09G-4,9G-5,07G-5,14G-5,97	43,89	26,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			921200	LU0094707279	Swiss Life Fund Management [LUX] S.A. Swiss Life Fds (L)-Equity Euro	1		146,71G-7,45G-7,45G-7,8G-7,73G-7,83G-8,21G-8,15G-8,15G-8,15G-8,15G-7,02G-7,02G-6,93G-6,93G-6,71G-6,71G-9,56G-9,58G-9,45G-9,31G-9,31G-9,31G-9,31G-9,31G-9,67G-9,67G	172,71	105,44
7	Th.	Euro 0,2	25.11.19		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1		9,51G	10,44	9,15
4	sfrs 2,25	sfrs 1,85	16.07.19		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1		130,11G-0,25G-0,25G-0,25G-0,26G-0,26G-0,26G-0,1G-29,84G-9,56G-9,56G-9,55G-9,69G-9,69G-9,69G-9,69G-9,55G-9,55G-9,55G-9,44G-9,59G-9,45G-9,45G-9,56G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,25G-9,25G-9,25G	137,66	120,48
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1		264,79G-4,07G-4,14G-4,15G-4,67G-4,67G-5,48G-4,94G-4,66G-4,66G-4,66G-4,94G-4,94G-4,94G-4,59G-4,33G-4,33G-4,75G-4,75G-4,67G-4,75G-3,3G-3,3G-3,35G-3,35G-3,35G-3,35G-3,35G-3,41G-3,48G-3,48G	296,08	224,18
2	Euro 0,65	Euro 0,3	26.05.20		972174	LU0141248459	Swisscanto(LU)Bd Fd-Vision EUR	1		70,98G-1,25G-1,25G-1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,26G-1,26G-1,21G-1,21G-1,21G-1,22G-1,22G-1,23G-1,23G-1,23G-1,25G-1,25G-1,28G-1,28G-1,25G-1,23G-1,25G-1,22G-1,22G-1,21G-1,19G	74,51	69,6
4	Th.	Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1		178,12G-6,79G-6,79G-6,79G-6,92G-6,92G-6,92G-7,62G-7,62G-9,48G-9,48G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,38G-9,74G-9,74G-9,64G-9,91G-9,63G-9,54G-9,71G-9,73G-9,73G-9,84G-9,92G	194,5	129,94
2	US\$ 1,95	US\$ 1,95	26.05.20		986320	LU0141248962	Swisscanto(LU)Bd Fd-Vision USD	1		113,43G-4,15G-4,15G-4,08G-3,96G-3,39G-3,3G-3,16G-3,16G-3,28G-3,28G-3,29G-3,34G-3,34G-3,34G-3,45G-3,27G-3,49G-3,37G-3,38G-3,26G-3,26G-3,1G-3,32G-3,69G-3,69G-3,96G-3,76G-3,76G-3,93G	119,28	107,31
4	Th.	Euro 0,9	16.07.19		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1		132,61G-2,59G-2,59G-2,59G-2,59G-2,59G-2,82G-2,82G-2,82G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-3G-3G	144,92	114,27
4	Th.	sfrs 0,95	16.07.19		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1		172,93G-2,84G-2,89G-2,85G-2,86G-2,86G-2,86G-2,3G-2,3G-1,94G-1,67G-1,88G-1,9G-1,99G-1,88G-1,88G-1,77G-1,71G-1,71G-1,71G-1,6G-1,79G-1,65G-1,65G-1,76G-1,76G-2,39G-2,39G-2,67G-2,71G-2,75G-2,79G	185,02	147,17
4	Th.	Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable.	1		181,5G-0,15G-0,15G-0,26G-1,01G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,96G-2,96G-3,13G-3,13G-3,24G-3,24G-3,34G	195,71	132,42
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1		137,2G-7,16G-7,12G-7,31G-7,37G-7,49G-7,45G-7,53G-7,59G-7,58G-7,57G-7,56G-7,51G-7,45G-7,45G-7,45G-7,48G-7,58G-7,58G-7,58G-7,58G-8,01G-7,97G-7,97G-7,99G-8,04G-8,08G	145,21	118,1
10					A1JXTF	CH0183135976	Swisscanto Fondsleitung AG ZKB Silver ETF	1		48,6-8,06G-7,96G-7,96G-7,94-7,94G-7,83G-7,93G-7,93G-7,93G-8,98-9,79G-7,95G-7,95G-7,97G-7,96G-7,84G-7,91G-7,91G-8,04G-8,04G-7,96G-7,79G-7,68G-7,68G-7,48G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	52,47	31,36
10					A1JXTG	CH0183135992	ZKB Silver ETF	1		153,31-3,32-1,47G-1,47G-1,02G-1,02G-0,86G-0,68-0,64G-0,88G-0,88G-0,84G-0,84G-4,54-0,76G-0,88G-1,19-1,19G-1,03G-1,03G-0,7G-0,62G-1,29G-1,02G-1,02G-0,38G-3,5G-3,5-49,9G-9,9G-9,9G-9,9G-54,04-49,9-6,55G-6,55G-6,55G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. Threadn.Spec.I.-China Opp.Fd	1		4,324G-4,326G-4,328G-4,33G-4,329G-4,329G-4,322G-4,322G-4,326G-4,326G-4,327G-4,327G-4,327G-4,331G-4,331G-4,326G-4,326G-4,33G-4,328G-4,328G-4,339G-4,368G-4,368G-4,372G-4,363G-4,369G-4,369G-4,367G-4,371G-4,375G-4,375G-4,377G	4,57	3,46
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1		43,27G-3,3G-3,3G-3,51G-3,51G-3,51G-3,67G-3,62G-3,68G-3,74G-3,72G-3,72G-3,72G-3,67G-3,67G-3,6G-3,6G-3,59G-3,59G-3,59G-3,71G-3,75G-3,66G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,75G-3,75G-3,75G	47,28	28,69
4	Th.	Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1		29,34G-9,34G-9,34G-9,35G-9,35G-9,35G-9,34G-9,34G-9,36G-9,36G-9,33G-9,33G-9,33G-9,33G-9,35G-9,35G-9,36G-9,36G-9,34G-9,34G-9,34G-9,34G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	29,82	26,22
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1		45,75G-5,75G-5,81G-5,88G-5,88G-5,91G-5,91G-5,99G-5,99G-6,02G-6,02G-5,96G-5,95G-5,95G-5,93G-5,91G-5,94G-5,83G-5,85G-5,87G-5,87G-5,92G-5,92G-5,92G	48,86	33,11
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1		46,72G-6,92G-6,98G-7,03G-7,03G-6,93G-7,04G-7,09G-7,09G-7,03G-7,03G-7,03G-7,03G-6,98G-7,04G-6,94G-6,94G-6,81G-6,86G-6,86G-6,86G-6,69G-6,8G-6,8G-6,86G-6,86G-6,86G-6,95G	51,86	33,53
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1		25,85G-5,87G-5,91G-5,91G-5,92G-5,94G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,95G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,95G-5,95G-5,96G	26,64	22,24
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1		68,36G	74,75	51,79
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1		71,84G-2,16G-2,25G-2,25G-2,33G-2,16G-2,32G-2,4G-2,4G-2,35G-2,35G-2,35G-2,19G-2,36G-2,11G-2,02G-2,02G-2,03G-2,03G-2,11G-1,8G-1,97G-2,06G-2,06G-2,06G-2,2G-2,2G	81,43	53,13
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1		62,03G-2,11G-2,32G-2,32G-2,19G-2,26G-2,26G-1,94G-1,94G-2,12G-2,2G-2,27G-2,27G-2,12G-2,04G-2,12G-2,03G-2,03G-2,17G-2,21G-2,21G-2,21G-2,14G-2,19G-2,17G-2,25G-2,33G-2,25G	71,98	45,18
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1		35,76G-5,8G-5,88G-5,88G-5,87G-5,82G-5,86G-5,91G-5,91G-5,9G-5,91G-5,91G-5,9G-5,85G-5,89G-5,82G-5,79G-5,8G-5,8G-5,8G-5,69G-5,79G-5,81G-5,81G-5,81G-5,84G-5,87G	37,84	24,49
1	Th.	Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1		189,21G-9,22G-9,01G-9,01G-8,32G-8,32G-8,32G-8,41G-8,41G-8,41G-8,41G-8,24G-8,42G-8,42G-8,42G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,45G-8,22G-8,22G	194,27	171,78
1	US\$ 2,68	US\$ 3,06	21.04.20		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1		106,28G-6,29G-6,17G-5,94G-5,94G-5,66G-5,66G-5,66G-5,78G-5,78G-5,78G-5,83G-5,83G-5,77G-5,92G-5,92G-5,92G-5,76G-5,65G-5,65G-5,73G-5,73G-5,73G-5,84G-5,73G-5,73G-5,73G-5,81G	112	99,01
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1		1449,26G-33,16G-6,42G-6,42G-44,52G-4,52G-0,1G-0,1G-4,52G-9,11G-9,11G-9,11G-9,11G-5,36G-8,4G-8,4G-8,4G-8,4G-8,4G-9,56G-9,56G-53,42G-48,3G-8,3G-8,3G-8,3G-8,3G-8,3G-9,98G-9,98G-9,98G-9,98G	1.609,24	1.099,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			921802	LU0045841987	UBP Asset Management [Europe] S.A. UBAM-AJO US Equity Value	1		821,35G-0,6G-0,6G-0,55G-0,55G-0,5G-0,5G-0,5G-0,45G-0,45G-0,45G-0,4G-0,35G-0,35G-0,3G-0,25G-0,25G-0,2G-0,15G-19,6G-9,6G-9,25G-9,25G-9,2G-9,2G-9,15G-9,15G-9,1G-9,1G	1.071,81	624,88
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1		421,29G-2,04G-2,25G-3,12G-3,12G-3,22G-3,65G-3,71G-3,57G-3,55G-3,49G-3,12G-2,9G-2,9G-1,79G-1,79G-1,73G-1,4G-2,15G-2,48G-2,48G-2,92G-2,92G-2,48G-2,48G-2,48G-2,48G-10,22G-0,27G-0,28G-0,28G-0,25G-0,26G-0,26G-0,26G-0,28G-0,28G-0,3G-0,3G-0,31G-0,31G-0,29G-0,29G-0,28G-0,24G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G	494,43	299,28
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1		0,26G-0,26G-0,28G-0,28G-0,3G-0,3G-0,31G-0,31G-0,29G-0,29G-0,28G-0,24G-0,24G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G	12,28	7,75
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1		1659,56G-6,26G-9,24G-61,39G-5,52G-7,01G-8,67G-9,16G-9,16G-8,26G-5,43G-5,43G-3,69G-2,02G-2,02G-6,5G-2,93G-2,93G-3,78G-3,78G-3,78G-3,94G-5,92G	1.852,91	1.310,4
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1		338,06G-7,17G-7,96G-7,56G-7,56G-7,19G-5,75G-5,65G-6,31G-6,31G-6,31G-5,97G-5,35G-5,35G-6,77G-6,24G-7,02G-6,78G-7,48G-8,08G-7,81G-7,81G-7,27G-7,27G-7,27G-7,67G-7,67G-7,67G-7,67G	382,79	259,74
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtlid	1		602,8G-2,8G-5,16G-7,45G-7,45G-7,83G-9,27G-10,76G-0,76G-0,76G-0,76G-0,76G-0,51G-0,51G-0,51G-0,51G-0,51G-9,37G-9,37G-10,29G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,98G	757,64	425,72
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1		232,66G-2,5G-3,15G-3,15G-3,8G-3,62G-3,62G-4,17G-4,17G-4,17G-4,53G-3,82G-3,82G-3,82G-3,75G-3,75G-3,46G-3,46G-3,46G-3,43G-4,24G-3,23G-3,23G-3,23G-3,31G-3,31G-3,54G-3,79G	257,06	173,24
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1		565,88G-6,5G-7,9G-8,76G-70,78G-2G-1,25G-2,01G-1,41G-1,87G-1,87G-1,87G-1,82G-1,79G-1,79G-1,58G-2,03G-2,04G-3,55G-3,4G-3,4G-1,6G-2,05G-2,3G-81,44G	650,32	376,45
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1		54,09G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,08G-4,08G-4,08G-4,07G-4,08G-4,08G-4,07G-4,07G-4,08G-4,08G-4,04G-4,04G	54,88	52,37
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1		45,34G-5,28G-5,29G-5,29G-5,28G-5,28G-5,27G-5,27G-5,27G-5,27G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,38G-5,32G-5,32G	47,13	42,28
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1		76,57G-6,61G-6,63G-6,69G-6,83G-6,83G-7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,11G-7,11G-7,11G-7,18G-7,2G-7,18G-7,19G-7,19G-7,17G-7,04G-7,05G-7,04G	83,38	66,47
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1		73,43G-3,21G-3,21G-3,22G-3,23G-3,23G-3,35G-3,35G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,73G-3,74G-3,71G-3,67G-3,7G-3,79G-3,79G-3,8G	82,96	59,73
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1		51,01G-1,24G-1,25G-1,25G-1,3G-1,3G-1,48G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,58G-1,56G-1,56G-1,55G-1,61G-1,67G-1,7G-1,7G-1,65G-1,65G-1,73G-1,73G-1,73G	59,98	38,81
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1		68,17G-7,91G-7,91G-7,91G-7,91G-7,95G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,08G-8,08G-8,05G-8,07G-8,14G-8,14G-8,15G	72,08	62,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfids Europe Plus	1		55,89G-6,4G-6,53G-6,53G-6,6G-6,21G-6,21G-6,21G-6,22G-6,22G-6,29G-6,29G-6,41G-6,41G-6,41G-6,49G-6,43G-6,44G-6,44G-6,49G-6,56G-6,6G-6,52G-6,5G-6,15G-6,16G-6,11G	67,49	41,25
12	Th.	Th.			986327	LU0069152568	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD)	1		649,33G-8,39G-8,52G-8,93G-56,6G-6,08G-5,7G-6,37G-6,66G-5,8G-5,8G-6,03G-4,95G-5,72G-3,93G-3,63G-5,35G-3,38G-3,83G-3,77G-4,88G-4,88G-4,15G-4,15G-6,06G-6,06G	675,07	456,3
6	Th.	Th.		A1H4KK	LU0566497433	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1		133,21G-3,28G-3,52G-3,49G-3,66G-3,33G-3,33G-3,52G-3,52G-3,68G-3,68G-3,54G-3,54G-3,24G-3,24G-3,25G-3,25G-3,39G-3,36G-3,58G-3,58G-3,58G-3,39G-3,39G-3,56G-3,56G-3,7G-3,7G-3,88G-3,88G	170,43	100,11
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1		1508,06G-8,06G-8,06G-8,06G-8,06G-8,06G-2,11G-489,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-0,01G-0,01G-0,01G-0,01G-513,83G	1.588	1.263,31
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1		310,76G-0,76G-0,76G-0,76G-1,3G-1,3G-1,3G-1,25G-1,94G-1,94G-1,94G-1,94G-2,39G-2,06G-2,06G-1,73G-1,73G-1,35G-0,28G-0,56G-0,73G-9,31G-9,63G-10G-0,36G-0,36G-0,86G	362,58	202,12
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1		18,42G-8,45G-8,45G-8,45G-8,43G-8,43G-8,39G-8,39G-8,37G-8,37G-8,37G-8,37G-8,39G-8,39G-8,39G-8,4G-8,38G-8,4G-8,4G-8,36G-8,35G-8,37G-8,35G-8,37G-8,35G-8,35G-8,35G-8,36G	19,13	15,6
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1		23,78G-3,82G-3,82G-3,85G-3,88G-3,93G-3,93G-3,93G-3,93G-3,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,92G-3,89G-3,89G-3,89G-3,89G-3,94G-3,94G-3,9G-3,87G-3,9G-3,9G-3,93G-3,93G-3,93G	27,66	17,25
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1		15,26G-5,31G-5,33G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,35G-5,34G-5,34G-5,32G-5,32G-5,32G-5,32G	16	14,12
1	Euro 1,83	Euro 2,02	31.07.19		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1		58,39G-8,57G-8,8G-8,82G-8,93G-8,93G-8,85G-8,85G-8,93G-8,98G-8,98G-8,98G-8,93G-8,85G-8,83G-8,83G-8,84G-8,84G-8,91G-8,94G-8,73G-8,73G-8,74G-8,82G-8,91G-8,87G	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		29,915G-30,11G-0,38G-0,505G-0,505G-0,475G-0,575G-0,575G-0,58G-0,585G-0,585G-0,58G-0,58G-0,58G-0,58G-0,57G-0,52G-0,52G-0,51G-0,625G-0,565G-0,54G-0,54G-0,55G-0,59G-0,625G-0,62G	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		31,035G	41,67	25,56
1	kann.\$,84	kann.\$,92	31.07.19		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1		25,39G-5,84G-5,825G-5,89G-5,92G-5,905G-5,905G-5,905G-5,915G-5,915G-5,845G-5,855G-5,855G-5,625G-5,87G-5,97G-5,83G-5,83G-5,815G-5,825G-5,825G-5,865G-5,895G	31,81	18,34
2	Euro16,39	Euro15,74	01.04.20		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1		1003,03G-3,03G-3,1G-3,4G-3,4G-3,4G-3,4G-3,03G-2,73G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,5G-4,18G-2,5G-2,5G-2,88G-3,03G-3,03G-2,73G-2,73G-2,73G-2,28G-2,28G-2,28G-2,5G-2,05G-2,05G	1.046,9	946,44
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1		2538,14G-40,53G-0,7G-1,04G-1,04G-1,56G-0,35G-39,83G-8,1G-8,1G-8,1G-8,1G-9,31G-9,31G-9,31G-9,31G-40,18G-0,53G-0,53G-39,83G-8,97G-8,79G-9,31G-8,27G-8,27G	2.608,64	2.357,81

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
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		84,42G-4,85G-5,03G-5,02G-5,02G-5,18G-5,13G-5,34G-5,34G-5,45G-5,41G-5,4G-5,4G-5,28G-5,22G-5,48G-5,43G-5,43G-5,43G-5,91G-5,91G-6,04G-5,48G-5,36G-5,52G-5,62G-5,62G-5,62G	103,06	68,33
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1		848,19G-8,19G-51,01G-1,01G-1,01G-48,51G	908,59	513,87
11	Th.	Th.			972219	LU0066649970	UBS (Lux) Money Market Fd-AUD	1		1439,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-42,5G-2,5G-2,5G-2,5G-2,5G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-8,26G-8,26G-8,26G-8,26G-9,72G-9,72G-9,72G	1.470,22	1.236,02
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1			76,67	64,08
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1		345,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-6,05G-6,05G-5,71G-6,1G-6,1G-5,76G-5,76G-5,79G-6,3G-5,88G-5,88G-6,27G-6,27G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	349,5	290,29
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1		139,48G-9,48G-9,51G-9,51G-9,51G-9,51G-9,52G-9,49G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,64G-9,46G-9,48G-9,48G-9,5G-9,49G-9,49G-9,47G-9,46G-9,47G-9,42G-9,42G-9,42G-9,42G-9,42G	147,12	123,03
6	Th.	Th.			972953	LU0042744747	UBS(Lux)Strat.-Fixed Inc.(EUR)	1		219,2G-8,92G-8,93G-8,96G-8,96G-9G-8,9G-8,9G-8,86G-8,86G-8,86G-8,73G-8,73G-8,73G-8,73G-8,73G-8,82G-8,82G-8,82G-8,89G-8,92G-8,92G-8,92G-8,92G-8,86G-8,86G-8,8G-8,78G-8,82G-8,74G-8,74G-8,74G	224,98	204,01
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1		586,42G-7,81G-8,52G-8,54G-8,64G-8,01G-8,01G-8,66G-9,29G-9,29G-9,29G-9,92G-9,96G-9,36G-9,36G-8,11G-8,11G-8,89G-7,88G-8,4G-9,94G-2,14G-89,87G-90,44G-0,44G-0,44G-0,44G-89,85G-90,51G-1,23G	754,52	430,84
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1		1096,27G-6,88G-100,42G-0,28G-3,65G-4,17G-4,17G-2,34G-6,23G-6,23G-7,26G-6,67G-5,64G-5,21G-3,9G-3,49G-3,49G-5,61G-5,66G-3,41G-3,83G-4,82G-5,29G-5,82G-7,36G	1.323,78	784,84
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1		2092,64G-9,48G-102,46G-2,46G-2,3G-2,34G-2,34G-0,15G-0,15G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-1,88G-1,88G-100,03G-93,15G-100,97G-3,25G-3,25G-3,25G-3,25G	2.335,81	1.394,49
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1		200,66G-0,49G-0,49G-0,53G-0,49G-0,49G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,67G-0,67G-0,53G-0,53G-0,49G-0,49G-0,49G-0,49G-0,47G-0,45G-0,45G-0,45G-0,45G	204,08	195,94
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1		211,12G-0,93G-0,93G-0,93G-0,28G-0,28G-0,06G-0,06G-9,85G-9,85G-9,85G-10,06G-0,06G-0,28G-0,07G-0,07G-0,28G-0,28G-0,07G-0,07G-9,85G-9,63G-9,85G-9,85G-9,85G-10,07G-9,85G-9,85G	216,73	202,63
2	Euro16,32	Euro19,27	01.04.20		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1		1573,48G	1.762,22	1.385,19
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1		2553G-3,28G-7,74G-7,46G-8,85G-62,2G-1,08G-1,92G-4,98G-4,98G-4,71G-4,43G-3,59G-2,75G-1,08G-1,08G-1,92G-1,92G-1,92G-4,71G-4,71G-3,03G-3,03G-3,31G-4,15G-4,98G-6,1G	2.830,38	2.163,99
1	Euro 1,98	Euro 2,08	31.07.19		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1		88,12G-8,33G-8,33G-8,81G-8,96G-9,14G-9,14G-9,36G-9,38G-9,36G-9,41G-9,47G-9,5G-9,72G-9,6G-9,64G-9,73G-9,68G-9,68G-9,56G-9,7G-9,7G-9,78G-9,8G-9,8G-9,87G-9,87G	107,66	63,68
1	US\$ 1,55	US\$ 1,72	31.07.19		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1		89,83-9,92-9,4G-9,68G-9,6G-9,73-9,76-9,83G-9,95G-9,92G-9,86G-9,79G-9,66G-9,76G-9,62G-9,41G-9,59G-9,36G-9,36G-9,43G-9,48G-9,51G-9,63G-9,63G-9,71G	101,56	67,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,15	US\$ 1,31	31.07.19		A1JA1S	LU0629460089	UBS Fund Management [Luxembourg] S.A. UBS ETF-U.E.-MSCI USA S.R.U.E.	1		113,3G-3,76G-4,06G-4,14G-4,14G-3,92G-4,22G-4,24G-4,34G-4,34G-4,24G-4,16G-4,06G-4,36G-3,9G-3,7G-3,72G-3,36G-3,36G-3,48G-3,48G-3,5G-3,54G-3,74G-3,84G	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		90,17G-89,95G-90,4G-0,4G-0,53G-0,96G-0,96G-1,01G-1,02G-1,02G-0,89G-0,8G-0,8G-0,76G-0,74G-0,74G-0,74G-0,95G-0,76G-0,94G-0,94G-1,01G-1,01G-1,07G-1,07G-1,07G-1,07G	107,6	65,04
1	US\$ 1,72	US\$ 1,68	31.07.19		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.Soc.Re.U.E.	1		61,16G-1,17G-1,33G-1,45G-1,42G-1,36G-1,47G-1,66G-1,53G-1,55G-1,51G-1,37G-1,37G-1,37G-1,42G-1,29G-1,4G-1,39G-1,18G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G	69,38	43,48
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1		149,7G	179,59	115,73
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1		10,83G	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		13,14G	14,04	12
1	Euro 3,28	Euro 3,49	31.07.19		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1		110,18G-1,08G-1,22G-1,44G-1,7G-1,82G-1,78G-1,76G-1,76G-1,76G-1,68G-1,5G-1,52G-1,54G-1,82G-1,58G-1,34G-1,38G-1,52G-1,7G-1,62G	134,78	79,63
1	Yen 33,05	Yen 38,85	31.07.19		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1		20,095G-19,836G-9,836G-9,942G-9,942G-9,906G-9,886G-9,93G-9,964G-9,958G-9,96G-9,894G-9,904G-9,854G-9,854G-9,852G-9,862G-9,862G-9,862G-9,794G-9,81G-9,81G-9,818G-9,818G-9,854G-9,856G	21,33	15,01
1	US\$ 0,52	US\$ 0,59	31.07.19		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.Soc.U.ETF	1		9,86G-9,845G-9,99G-9,98G-9,97G-9,96G-9,955G-9,96G-9,96G-9,98G-9,985G-9,985G-9,99G-9,975G-9,99G-9,99G-9,97G-9,95G-9,965G-9,98G-9,97G-9,955G-9,955G-9,955G-9,955G	11,26	8,08
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.Soc.U.ETF	1		11,87G	13,17	9,66
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1		24,66G	27,48	17,64
1	Th.	Th.			A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1		16,83G	19,13	12,91
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1		22,49G-2,57G-2,58G-2,54G-2,6G-2,6G-2,65G-2,63G-2,62G-2,68-2,61G-2,58G-2,58G-2,56G-2,56G-2,55G	29,27	17,13
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1		16,206G	20,14	13,33
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1		20,04G-19,96G-20,05G-0,09G-0,1G-0,1G-0,1G-0,15G-0,19G-0,15G-0,18G-0,17G-0,17G-0,17G-0,2G-0,24G-0,14G-0,08G-0,09G-0,12G-0,15G-0,16G-0,16G	21,83	14,73
1	Euro 0,4	Euro 0,43	31.07.19		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1		13,552G	16,92	10,98
1	Euro 0,49	Euro 0,68	31.07.19		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1		13,086G	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		19,502G	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		18,698G-8,646G-8,646G-8,716G-8,716G-8,724G-8,724G-8,708G-8,708G-8,736G-8,744G-8,744G-8,758G-8,758G-8,758G-8,742G-8,742G-8,734G-8,718G-8,718G-8,718G-8,75G-8,75G-8,75G-8,75G-8,69G-8,69G-8,68G-8,71G-8,71G-8,71G-8,688G-8,766G-8,762G-8,762G-8,762G-8,778G	22,05	14,05
1	Euro 0,35	Euro 0,37	31.07.19		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1		19,032G	21,82	14,56
1	Euro 0,54	Euro 0,55	31.07.19		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1		14,022G	16,86	10,31
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1		12,662G	13,54	9,73
1	US\$ 0,53	US\$ 0,56	31.07.19		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1		6,725G-6,855G-6,893G-6,925G-6,944G-6,944G-6,955G-6,955G-6,953G-6,954G-6,954G-6,958G-6,949G-6,949G-6,95G-6,944G-6,944G-6,944G-6,962G-6,961G-6,942G-6,93G-6,93G-6,937G-6,937G-6,948G	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		16,21G	16,69	13,32
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1		19,35G	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		9,981G	12,73	8,02

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1 1 12	Euro 0,07 US\$ 0,36 Th. Th.	Euro 0,08 US\$ 0,42 Th. Th.	31.07.19 31.07.19		A110QF A110QP A110QS 987607	LU1048314196 LU1048314949 LU1048315243 LU0081259029	UBS Fund Management [Luxembourg] S.A. UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF UBS-ETF-B.B.US L.C.1-5Y.U.ETF UBS-ETF-B.B.US L.C.1-5Y.U.ETF UBS (Lux) Equ.Fd-Tech.Opp(USD)	1 1 1 1		13,42G 13,26G 14,88G 429,08G-4,86G-5,02G-4,98G-4,98G-3,38G- 2,93G-2,93G-3G-3,42G-3,42G-3,48G-3,47G- 3,87G-3,87G-3,36G-3,77G-3,77G-3,3G-3,62G- 2,1G-2,1G-0,04G-1,48G-1,48G-2,38G-2,36G- 2,54G-4,2G-4,2G	13,85 13,63 15,06 466,6	12,45 11,93 12,64 274,7
		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1		301,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-	302,52	297,14
		Th.	Th.		987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1		880,15G-72,65G-2,2G-3,23G-2,68G-2,68G- 80,83G-0G-0,03G-0,82G-0,82G-0,82G-0,82G- 0,82G-1,63G-0,39G-0,39G-1,33G-0,26G-1,31G- 1,32G-0,34G-79,6G-9,6G-80,54G-0,54G-1,66G- 1,17G-1,57G-1,57G	1.010,73	662,71
		Th.	Th.		986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1		448,12G-9,15G-9,15G-8,85G-9,42G-50,1G- 0,1G-0,1G-49,5G-9,5G-50,86G-0,86G-0,86G- 0,24G-0,24G-0,12G-0,12G-0,12G-49,32G- 9,79G-9,7G-9,7G-50,21G-0,21G-49,48G-9,73G- 50,04G-49,92G-9,92G-9,92G-9,92G-50,09G	522,61	340,48
1 6	Euro 0,14 Th.	Euro 0 Th.	31.07.19		A2DUGB A1JPM5	LU1645380368 LU0706127809	UBS-ETF-BI.Ba.EO I.L.1-10U.ETF UBS(L)Bd-Gbl S.Term Flex.(USD)	1 1		14,45G 99,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G- 22,91G	15,1 101,42	13,68 92,79
							A1JRC9 A1JRDC	LU0721552544 LU0721552973	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1 1		22,91G 43,15G-3,17G-3,16G-3,11G-3,11G-2,98G- 2,93G-2,88G-2,89G-2,93G-2,96G-2,95G-2,89G- 2,89G-2,97G-2,94G-2,95G-2,91G-2,91G-2,87G- 2,91G-2,74G-2,73G-2,73G-2,72G-2,72G-2,72G- 76,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G- 7,16G-7,16G-7,14G-7,14G-7,14G-7,14G-7,16G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,16G-7,16G-7,16G-7,16G-7,14G-7,07G-6,87G- 6,87G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 103,78G-3,8G-3,71G-3,77G-3,76G-3,76G- 3,76G-3,76G-3,82G-3,82G-3,82G-3,82G-3,88G- 3,88G-3,88G-3,88G-3,96G-3,96G-4,08G-4,08G- 4,08G-4,1G-4,16G-4,11G-3,85G-3,85G-3,8G- 3,8G-3,78G-3,79G-3,79G
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1		76,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G- 7,16G-7,16G-7,14G-7,14G-7,14G-7,14G-7,16G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,16G-7,16G-7,16G-7,16G-7,14G-7,07G-6,87G- 6,87G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 103,78G-3,8G-3,71G-3,77G-3,76G-3,76G- 3,76G-3,76G-3,82G-3,82G-3,82G-3,82G-3,88G- 3,88G-3,88G-3,88G-3,96G-3,96G-4,08G-4,08G- 4,08G-4,1G-4,16G-4,11G-3,85G-3,85G-3,8G- 3,8G-3,78G-3,79G-3,79G	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		76,97G-7,16G-7,16G-7,16G-7,16G-7,16G-7,17G- 7,16G-7,16G-7,14G-7,14G-7,14G-7,14G-7,16G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,16G-7,16G-7,16G-7,16G-7,14G-7,07G-6,87G- 6,87G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 103,78G-3,8G-3,71G-3,77G-3,76G-3,76G- 3,76G-3,76G-3,82G-3,82G-3,82G-3,82G-3,88G- 3,88G-3,88G-3,88G-3,96G-3,96G-4,08G-4,08G- 4,08G-4,1G-4,16G-4,11G-3,85G-3,85G-3,8G- 3,8G-3,78G-3,79G-3,79G	109	89,92
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1		99,32G-9,33G-9,68G-9,68G-9,98G-9,98G- 9,98G-9,98G-9,96G-9,96G-100G-0,13G-0,15G- 0,13G-0,13G-0,13G-0,11G-99,98G-9,83G- 9,81G-100,13G-0,24G-0G-0,11G-0,13G-0,13G- 0,2G-0,28G	113,28	71,31
4	Th.	Euro 1,59	03.06.19		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1		45,46G-5,42G-5,42G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G- 5,31G-5,29G-5,29G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 199,07G-9,71G-9,71G-9,71G-9,71G-9,71G- 200,08G-0,08G-0,16G-0,16G-0,16G-0,16G- 0,19G-0,23G-0,2G-0,21G-0,21G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-199,94G-9,93G	50,96	39,75
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1		199,07G-9,71G-9,71G-9,71G-9,71G-9,71G- 200,08G-0,08G-0,16G-0,16G-0,16G-0,16G- 0,19G-0,23G-0,2G-0,21G-0,21G-0,41G-0,41G- 0,41G-0,41G-0,41G-0,41G-199,94G-9,93G	219,04	172,26
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1		287,03G-2,92G-2,92G-2,6G-2,26G-5,39G- 5,39G-5,11G-5,11G-5,07G-5,07G-5,27G-5,43G- 5,18G-5,34G-5,02G-5,26G-4,46G-4,39G-4,39G- 4,97G-4,13G-4,57G-4,7G-5,06G-5,06G-4,72G- 5,67G-5,67G	298,73	210,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DQDG	LU1600334798	UBS Fund Management [Luxembourg] S.A.	1		9,989G	11,77	7,79
1	US\$ 0,26	US\$ 0,29	31.07.19		A2DND0	IE00BDGV0308	UBS-ETF-UBS-ETF MSCI Euro.U.E. UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1		17,102G-7,576G-7,57G-7,582G-7,588G-7,588G-7,58G-7,58G-7,57G-7,57G-7,57G-7,554G-7,574G-7,53G-7,492G-7,506G-7,098G-7,098G-7,116G-7,116G-7,116G-7,116G-7,116G-7,116G	20,62	12,91
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1		15,13G	16,91	10,9
1	US\$ 0,29	US\$ 0,21	31.07.19		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1			16,25	10,4
1	US\$ 0,47	US\$ 0,31	31.07.19		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1		14,63G-4,68G-4,64G-4,59G-4,57G-4,53G-4,5G-4,53G-4,53G-4,53G-4,53G-4,56G-4,55G-4,59G-4,59G-4,56G-4,56G-4,54G-4,54G-4,52G-4,54G-4,54G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	15,72	11,42
1	Euro 0,15	Euro 0,12	31.07.19		A2AQ6D	LU1484799769	UBS-Bi.Ba.MSCI E.A.L.C.S.U.ETF	1		14,11G	14,8	12,63
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1		121,07G-0,86G-0,88G-0,88G-0,89G-0,9G-0,9G-0,91G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-1,06G-1,06G-0,94G-0,95G-0,95G-0,96G-0,96G-0,92G-0,93G-0,92G-0,92G-0,92G-0,92G	123,13	116,35
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1		77,12G-7,14G-7,14G-7,46G-7,46G-7,46G-7,46G-7,48G-7,49G-7,49G-7,2G-7,2G-7,23G-7,23G-7,38G-7,38G-7,38G-7,38G-7,07G-6,97G-6,92G-6,92G-6,92G-6,94G-5,97G-5,87G-5,87G-5,87G-7,1G-7,13G-8,21G	84,99	58,4
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1		178,5G-8,5G-8,5G-8,79G-8,79G-8,8G-8,84G-8,84G-8,84G-8,72G-9,17G-9,17G-9,46G-9,46G-9,46G-9,31G-9,09G-8,87G-8,03G-8,03G-8,51G-8,03G-8,17G-8,17G-8,17G-8,65G	213,98	121,54
1	Euro 1,05	Euro 1,08	31.07.19		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1		31,42G-1,475G-1,69G-1,81G-1,765G-1,935G-1,935G-1,935G-1,91G-1,91G-1,9G-1,895G-1,895G-1,86G-1,86G-1,86G-1,895G-1,89G-1,845G-1,835G-1,845G-1,885G-1,925G-1,925G-1,915G	38,58	23
1	US\$ 3,34	US\$ 3,63	31.07.19		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1		265,01G-6,04G-6,68G-6,77G-6,35G-6,99G-7,25G-7,25G-7,25G-7,04G-7,04G-6,9G-6,9G-6,55G-6,91G-5,83G-4,8G-4,9G-4,9G-5,04G-5,04G-5,45G-5,45G-5,45G-5,74G-5,74G-5,74G	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		40,26G-0,04G-0,35G-0,28G-0,16G-0,4G-0,37G-0,22G-0,22G-0,22G-0,21G-0,21G-0,13G-0,16G-0,17G-0,17G-0G-0,09G-0,1G	43,56	29,75
1	£ 2,73	£ 3,06	31.07.19		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1		64,79G-4,91G-5,13G-5,14G-5,09G-5,31G-5,32G-5,32G-5,27G-5,25G-5,13G-5,13G-5,13G-5,26G-5,15G-5,11G-5,11G-5,12G-5,02G-5,07G-5,13G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	84,96	49,19
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1		15,74G-5,81G-5,82G-5,82G-5,86G-5,86G-5,9G-5,92G-5,92G-5,91G-5,91G-5,9G-5,9G-5,88G-5,86G-5,86G-5,86G-5,9G-5,91G-5,88G-5,9G-5,9G-5,92G-5,93G-5,93G-5,93G	21,66	11,88
1	US\$ 0,27	US\$ 0,29	31.07.19		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1		25,33G-5,255G-5,35G-5,355G-5,355G-5,36G-5,32G-5,375G-5,375G-5,375G-5,38G-5,38G-5,38G-5,375G-5,365G-5,365G-5,355G-5,325G-5,355G-5,295G-5,295G-5,225G-5,21G-5,225G-5,115G-5,15G-5,155G-5,16G-5,2G	27,78	18,78
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1		19,632G-9,548G-9,598G-9,624G-9,664G-9,664G-9,666G-9,666G-9,714G-9,714G-9,704G-9,704G-9,704G-9,704G-9,682G-9,682G-9,678G-9,672G-9,682G-9,682G-9,682G-9,682G-9,64G-9,63G-9,678G-9,652G-9,672G-9,692G-9,692G-9,702G	23,36	14,25
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1		17,714G	20,55	13,83
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1		23,635G	25,25	18,15
1	Euro 0,22	Euro 0,16	31.07.19		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1		16,516G	18,31	12,48
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1		17,17G	17,2	13,36
1	£ 0,23	£ 0,1	03.02.20		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1		11,16G-1,54G-1,56G-1,56G-1,55G-1,59G-1,6G-1,61G-1,59G-1,58G-1,61G-1,6G-1,6G-1,56G-1,56G-1,56G-1,16G-1,16G-1,16G-1,16G	14,46	7,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEJ2	IE00BHXMHQ65	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-S&P 500 ESG UC.ETF	1		17,308G	19,22	12,81
1					A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1		9,243G	9,25	8,87
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1		9,243G	9,25	8,86
1					A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1			11,14	11,14
1					A2PYAK	LU2095995895	UBS-J.P.M.CNY CN Gov.1-10Y.Bd	1		9,935G	10,36	9,94
1	Euro 0,01	Euro 0,01	31.07.19		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1		10,69G	10,99	10,35
1	US\$ 0,04	US\$ 0,24	31.07.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1		10,41G	10,77	10,02
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1		10,71G	11,06	10,18
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1		10,78G	10,78	10,38
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1		8,718G	10,57	6,75
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1		374,97G-5,13G-6,35G-6,35G-6,23G-7,72G-7,73G-7,73G-7,73G-8,27G-8,27G-9,45G-9,45G-8,38G-8,38G-8,38G-7,41G-7,41G-8,09G-8,91G-8,91G-8,91G-8,91G-8,55G-8,55G-8,55G-8,95G-9,46G-9,46G	444,35	265,22
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1		41,89G-1,89G-1,89G-2,04G-2,04G-1,97G-2,02G-2,07G-2,07G-2,07G-2,05G-2G-2,05G-2G-1,84G-1,89G-1,89G-1,89G-1,74G-1,74G-1,84G-1,9G-1,9G-1,9G-1,96G-2,53	45,34	29,63
1	Euro 0,28	Euro 0,13	31.07.19		A2DUGP	LU1645381689	UBS-ETF-BI.Ba.EO I.L.10+ U.ETF	1		19,08G	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		10,63G	11,57	9,75
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1		11,29G	12,04	10,11
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1		103,26G-3,28G-3,08G-3,08G-2,65G-2,28G-2,28G-2,47G-2,47G-2,47G-2,47G-2,67G-2,48G-2,68G-2,48G-2,48G-2,48G-2,48G-2,16G-2,16G-2,06G-2,06G-2,25G-2,25G-2,25G-2,43G-2,43G-2,27G-2,3G-2,3G-2,42G	113,21	93,45
1	US\$ 0,35	US\$ 0,89	31.07.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1		13,06G	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		14,63G	16,34	10,55
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Resp.	1		10,046G	11,19	7,49
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1		218,05G	241,65	158,63
1	US\$ 0,97	US\$ 1,05	31.07.19		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1		48,84G	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		44,28G-4,38G-4,5G-4,48G-4,43G-4,44G-4,47G-4,47G-4,47G-4,5G-4,34G-4,2G-4,3G-4,31G-4,36G-4,4G-4,42G-4,42G	50,62	32,84
1	US\$ 1	US\$ 1,11	31.07.19		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1		66,9G	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		63,02G-3,1G-3,24G-3,37G-3,5G-3,56G-3,51G-3,49G-3,52G-3,17G-3,2G-3,28G-3,22G-3,25G-3,25G-3,25G-3,28G-3,28G-3,38G	77,76	48,61
1	US\$ 0,1	US\$ 0,08	31.07.19		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1		15,998G-5,96G-5,982G-5,994G-5,996G-6,02G-6,058G-6,058G-6,068G-6,068G-6,07G-6,036G-6,062G-6,104G-5,932G-5,838G-5,592G-5,53G-5,444G-5,446G-5,484G-5,506G-5,506G-5,506G	18,24	7,51
3	Euro 0,78	Euro 1,75	04.05.20		989676	LU0094864450	UBS (Lux) Med.Term Bd Fd - EUR	1		117,59G-7,48G-7,51G-7,51G-7,51G-7,52G-7,52G-7,51G-7,51G-7,51G-7,48G-7,49G-7,5G-7,5G-7,5G-7,51G-7,51G-7,51G-7,51G-7,52G-7,49G-7,49G-7,49G-7,48G-7,47G-7,47G-7,48G-7,48G-7,48G-7,48G-7,48G	121,38	116,49
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1		14,2G-4,14G-4,15G-4,14G-4,14G-4,13G-4,19G-4,19G-4,2G-4,2G-4,2G-4,2G-4,22G-4,2G-4,2G-4,22G-4,2G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,2G-4,21G-4,21G-4,23G	15,89	11,96
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1		14,18G-4,17G-4,2G-4,2G-4,2G-4,2G-4,2G-4,22G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,24G-4,24G-4,24G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,24G-4,24G-4,25G-4,24G	15,4	11,9
11	Th.	Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1		13,75G-3,75G-3,75G-3,75G-3,75G-3,77G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,82G-3,82G-3,82G-3,83G-3,84G-3,84G-3,82G-3,83G-3,83G-3,83G-3,84G-3,84G	15,23	11,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A0B5PT	LU0186859145	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Str. Xtra-Yld (EUR)	1		13,16G-3,15G-3,15G-3,15G-3,15G-3,16G-3,2G-3,21G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	14,21	11,72
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1		11,92G-1,89G-1,9G-1,9G-1,9G-1,92G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,95G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G	13,18	10
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1		431,76G-1,76G	433,09	424,62
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1		856,68G-7,07G-9,45G-8,95G-9,45G-61,3G-1,3G-1,3G-1,37G-1,37G-1,37G-2,43G-2,43G-2,43G-3,37G-1,43G-1,43G-1,43G-1,43G-1,43G-2,24G-1,18G-1,18G-2,24G-4,44G-4,44G-1,3G-1,3G-1,3G-2,71G-2,71G-2,71G-3,74G-3,74G	976,36	623,5
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1		425G-4,89G-5,7G-5,7G-5,93G-5,93G-5,93G-5,81G-5,51G-5,47G-5,47G-5,67G-5,67G-4,77G-4,77G-5,83G-5,9G-6,06G-6,06G-5,81G-4,87G-4,87G-5,63G-5,63G-5,47G-5,47G-5,47G-4,42G-4,42G	448,99	382,79
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1		3236,83G-7,3G-42,98G-2,98G-4,87G-53,39G-2,45G-1,03G-2,45G-7,18G-6,71G-6,71G-6,23G-5,29G-3,39G-0,56G-0,56G-0,56G-1,97G-6,71G-6,71G-6,71G-3,87G-5,29G-5,29G-5,29G-7,18G-9,07G	3.677,61	2.617,09
2	Euro19,34	Euro17,7	01.04.20		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1		1439,73G-46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	1.590,19	1.267,39
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1		3249,44G-63,34G-57,54G-60,42G-1,12G-0,98G-1,31G-2,25G-3,81G-3,38G-3,38G-40G-54,05G-2,83G-3,63G-2,22G-2,22G-0,77G-1,52G-1,52G-0,49G-48,38G-9,74G-9,83G-9,83G-50,63G-1,33G-1,33G	3.508,75	2.797,69
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		102,67G-4,47G-4,62G-4,83G-4,83G-4,95G-4,91G-4,94G-5,14G-5,24G-5,29G-5,29G-5,16G-5,16G-4,94G-5,01G-4,59G-4,74G-4,74G-5,01G-5,01G-5,51G-5,51G-5,13G-5,13G-5,05G-5,05G-5,03G-5,41G-5,41G-5,49G-5,49G-5,49G	134,16	69,5
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1		819,39G-9,39G	821,36	805,22
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1		1629,39G-32,21G-2,3G-0,48G-0,48G-25,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G	1.693,92	1.556,84
2	Euro 1,09	Euro 1,18	01.04.20		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1		104,91G-4,89G-4,89G-5,09G-5,09G-5,15G-5,26G-5,16G-5,27G-5,27G-5,27G-5,16G-5,26G-5,23G-5,23G-5,2G-5,17G-5,17G-5,19G-5,19G-5,25G-5,26G-5,24G-5,24G-5,26G-5,26G-5,26G-5,19G-5,19G-5,29G-5,32G-5,36G-5,36G	117,87	90,05
1	US\$ 3,59	US\$ 3,81	31.07.19		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1		195,1G-5,31G-5,31G-5,89G-6,04G-5,82G-6,22G-6,22G-6,46G-6,44G-6,34G-6,29G-5,97G-6,2G-5,72G-5,68G-5,68G-5,14G-5,22G-5,26G-5,26G-5,26G-5,38G-5,74G	224,95	146,89

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 01.06.2020	Fortlaufender Preis 02.06.2020	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		97,12G-7,12G-7,31G-7,39G-7,39G-7,61G-7,71G-7,71G-7,71G-7,71G-6,96G-7,05G-7,09G-7,09G-6,58G-6,58G-6,51G-6,18G-6,18G-6,23G-6,24G-5,98G-6G-6G-6G-6G-6,28G-6,28G-6,28G	114,49	74,14
10	Th.	Euro 0,34	14.11.19		631011	LU0126316180	UniValueFonds: Global	1		96,5G-6,7G-6,73G-6,84G-6,84G-7,08G-7,08G-6,96G-6,96G-6,48G-6,42G-6,46G-6,53G-6,53G-5,93G-5,93G-5,91G-5,91G-5,77G-5,58G-5,74G-5,47G-5,47G-5,63G-5,63G-5,63G-5,68G-5,79G-5,79G	113,62	73,49
10	Th.	Euro 1,96	14.11.19		622392	LU0149266669	UniEuroRenta EmergingMarkets	1		43,59G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G-3,61G-3,61G-3,61G-3,61G	46,33	36,52
4	Euro 1,48	Euro 1,25	14.05.20		A0B821	LU0186860663	UniDividendenAss	1		46,91G-6,96G-7,18G-7,19G-7,38G-7,32G-7,44G-7,54G-7,66G-7,66G-7,51G-7,51G-7,51G-7,57G-7,57G-7,57G-7,41G-7,44G-7,51G-7,55G-7,49G-7,49G-7,49G-7,49G-7,57G-7,57G-7,57G-7,57G	59,23	36,38
4	Euro 1,48	Euro 1,26	14.05.20		A0B822	LU0186860408	UniDividendenAss	1		47,45G-7,44G-7,62G-7,69G-7,69G-7,78G-7,77G-7,85G-7,92G-7,91G-7,9G-7,9G-7,77G-7,77G-7,77G-7,32G-7,37G-7,37G-7,37G-7,32G-7,32G-7,32G-7,4G-7,38G	59,43	36,63
4	Euro 0,32	Euro 0,06	14.05.20		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1		77,59G-7,95G-7,95G-7,95G-8,14G-8,12G-8,21G-8,33G-8,32G-8,3G-8,3G-8,29G-8,11G-8,11G-8,11G-8,11G-8,11G-9G-9G-9G-8,93G-8,95G-8,95G-8,97G-8,97G-9,03G-9,08G-9,08G	101,48	59,83
10	Th.	Euro 0,22	14.11.19		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1		59,3G-9,34G-9,34G-9,34G-9,34G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,34G-9,34G-9,34G-9,36G-9,36G-9,56G-9,56G-9,56G-9,56G-9,54G-9,54G-9,54G-9,54G-9,5G-9,5G-9,5G-9,5G-9,47G-9,47G	63,24	55,34
10	Th.	Euro 0,28	14.11.19		A0CA69	LU0192293511	UniEuroRenta Real Zins	1		58,06G-8,11G-8,11G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,11G-8,11G-8,12G-8,12G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,31G-8,31G-8,31G-8,3G-8,3G-8,22G-8,22G-8,22G-8,22G	61,87	54,22
10	Th.	Euro 0,61	14.11.19		989797	LU0096427496	UniEuroSTOXX 50	1		40,13G-0,16G-0,31G-0,31G-0,33G-0,43G-0,43G-0,42G-0,42G-0,5G-0,53G-0,53G-0,53G-0,53G-0,5G-0,5G-0,48G-0,42G-0,39G-0G-0,11G-0,1G-0,1G-0,07G-0,07G-0,11G-0,17G-0,15G-0,15G	47,96	28,29
10	Th.	Euro 1,22	14.11.19		989805	LU0097169550	UniRenta Osteuropa	1		40,46G-0,39G-0,4G-0,4G-0,4G-0,47G-0,59G-0,59G-0,6G-0,6G-0,59G-0,59G-0,58G-0,58G-0,58G-0,66G-0,69G-0,69G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	41,96	36,05
10	Th.	Euro 0,19	14.11.19		989807	LU0096427066	UniDynamicFonds: Europa	1		60,51G-0,57G-0,57G-0,54G-0,51G-0,68G-0,68G-0,58G-0,92G-0,92G-1,01G-1,01G-1,01G-1,06G-1,06G-1,11G-1,11G-1,06G-1,06G-1,06G-1,06G-1,12G-1,12G-1,21G-1,21G-1,21G-1,15G-1,2G-1,27G-1,27G-1,27G-1,27G	66,36	43,82
10	Th.	Euro 0,13	14.11.19		989808	LU0096426845	UniDynamicFonds: Global	1		46,55G-6,62G-6,62G-6,72G-6,72G-6,82G-6,77G-7,07G-7,07G-7,07G-7,12G-7,12G-7,09G-7,09G-7,07G-7,01G-6,9G-6,95G-7G-6,9G-6,9G-6,95G-6,95G-6,95G-7,05G-7,05G	50,11	33,42
10	Th.	Euro 1,7	14.11.19		921589	LU0100937670	UniAsiaPacific	1		125,18G-5,37G-5,37G-5,52G-5,52G-5,47G-5,52G-5,46G-5,6G-5,6G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,11G-6,06G-6,06G-6,15G-6,42G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	145,06	100,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,26	14.11.19		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1		76,48G-6,5G-6,78G-6,76G-7,11G-7,03-7,03G-7,2G-7,2G-7,38G-7,48G-7,48G-7,48G-7,33G-7,33G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,29G-7,29G-7,29G-7,19G-7,19G-7,19G-7,2G-7,39G-7,39G	89,03	51,26
4	Euro 0,22	Euro 0,33	14.05.20		975023	DE0009750232	UniEuropa -net-	1		68,91G-8,94G-9,03G-9,01G-8,94G-9,85G-9,92G-9,92G-9,25G-9,25G-9,19G-9,19G-9,2G-9,25G-9,17G-9,21G-9,27G-9,34G-9,25G-9,27G-9,27G-9,35G-9,36G-9,47G-9,45G	77,04	50,34
10	Th.	Euro 0,41	14.11.19		975024	DE0009750240	UniEuropaRenta -net-	1		55,11G-4,93G-4,95G-4,93G-4,9G-4,9G-4,9G-4,9G-4,89G-4,9G-4,9G-4,93G-4,9G-4,94G-4,94G-4,94G-4,87G-4,79G-4,79G-4,83G-4,83G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G	56,57	51,61
10	Th.	Euro 0,44	14.11.19		975027	DE0009750273	UniGlobal -net-	1		143,3G-3,3G-3,58G-4,5-3,82G-3,89G-4,01G-4,01G-3,69G-3,69G-3,69G-3,69G-3,82G-3,63G-3,33G-3,58G-3,58G-3,43G-3,4G-3,4G-3,36G-3,36G-3,15G-3,15G-3,15G-3,15G-3,26G-3,49G	163,37	108,64
10	Th.	Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1		172,17G-2,47G-2,92G-3,44G-3,44G-3,99G-4,55G-4,55G-4,61G-4,61G-4,37G-4,58G-4,58G-4,56G-4,56G-4,29G-4,29G-4,29G-4,29G-4,29G-4,64G-4,64G-4,43G-4,66G-4,66G-4,69G-4,69G-4,69G-4,69G	191,66	110
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1		67,34G-7,33G-7,34G-7,36G-7,36G-7,39G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,58G-7,57G-7,56G-7,52G-7,53G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,54G-7,55G-7,55G	72	62,02
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1		60,65G-0,69G-0,69G-0,69G-0,85G-1,11G-1,11G-1,11G-1,13G-0,81G-0,81G-59,12G-9,06G-61,1G-1,1G-0,8G-0,31G-0,3G-1,16G-1,14G-1,14G-1,11G-1,12G-1,13G-1,13G-1,11G-1,11G	67,29	52,48
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1		50,88G-0,58G-0,59G-0,61G-0,7G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,96G-0,96G-0,72G-0,77G-0,77G-0,77G-0,77G-0,72G-0,75G-0,75G-0,75G-0,77G-0,77G	58,24	40,97
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1		49,32G-9,07G-9,12G-9,17G-9,37G-9,16G-9,15G-9,2G-9,2G-9,2G-9,22G-9,53G-9,53G-9,5G-9,51G-9,46G-9,51G-9,55G-9,55G-9,5G-9,48G-9,51G-9,51G-9,5G	57,94	37,15
4	Euro 0,22	Euro 0,07	14.05.20		531446	DE0005314462	UniRak	1		67,59G-7,85G-7,96G-7,95G-8,13G-8,18G-8,22G-8,2G-8,21G-8,21G-8,17G-8,17G-8,12G-8,13G-8,13G-8,23G-8,3G-8,3G-8,28G-8,22G-8,22G-8,22G-8,22G-8,24G-8,24G-8,24G-8,26G-8,23G	74,58	55,36
1	Euro 0,29	Euro 0,31	13.02.20		976685	DE0009766857	FVB-Renten Plus	1		38,65G-8,65G-8,69G-8,61G-8,61G-8,69G-8,63G-8,63G-8,63G-8,63G-8,67G-8,67G-8,67G-8,66G	41,07	35,76
1	Euro 0,64	Euro 0,52	13.02.20		976686	DE0009766865	FVB-Deutscher Aktienfonds	1		46,14G-6,32G-6,32G-6,53G-6,56G-6,64G-6,66G-6,66G-6,66G-6,66G-6,61G-6,62G-6,57G-6,53G-6,54G-6,69G-6,7G-6,57G-6,59G-6,59G-6,59G-6,59G-6,64G-6,64G	54,03	31,99
10	Th.	Euro 0,88	14.11.19		975774	DE0009757740	UniEuroAktien	1		65,45G-5,49G-5,49G-5,73G-5,73G-5,73G-5,95G-5,95G-5,92G-5,92G-6,01G-6,1G-6,04G-6,07G-6,04G-5,98G-5,92G-5,92G-5,89G-5,36G-5,54G-5,57G-5,57G-5,45G-6,15G-6,15G-6,25G-6,25G-6,31G	79,03	47,81
10	Th.	Euro 0,93	14.11.19		975783	DE0009757831	UniEuroRenta HighYield	1		33,4G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G	36,51	28,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 0,33	16.12.19		A12BTC	DE000A12BTC4	Universal-Investment-Gesellschaft mbH HMT Global Antizyklus	1		86,41G-6,38G-6,38G-6,44G-6,44G-6,45G-6,58G-6,56G-6,59G-6,59G-6,59G-6,71G-6,71G-6,71G-6,71G-6,71G-5,77G-5,77G-5,77G-5,77G-5,77G-5,69G-5,72G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,84G-5,84G-5,84G	113,93	71,27
11	Th.	Euro 2,19	16.12.19		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1		83,02G-2,98G-3,09G-3,09G-3,12G-3,12G-3,21G-3,19G-3,21G-3,21G-3,27G-3,27G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,28G-3,13G-3,13G-3,11G-3,07G-3,07G-3,06G-3,13G-3,19G-3,11G-3,13G-3,13G-3,13G-3,13G-3,21G-3,21G-3,21G	91,75	74,71
10	Th.	Euro 1,35	19.11.19		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1		71,02-0,02G-0,09G-0,17G-0,11G-0,11G-0,18G-0,26G-0,91G-0,91G-0,91G-0,91G-1G-1,01G-1,01G-1,01G-0,93G-0,93G-1,03G-1,03G-1,08G-1,08G	78,15	52,02
12	Euro 0,41	Euro 0,41	15.01.20		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1		117,5G-7G-7,02G-7,02G-7,02G-7,04G-7,32G-7,32G-8,03G-8,04G-8,06G-8,04G-8,05G-8,05G-8,05G-8,04G-7,98G-7,99G-7,97G-7,98G-8,2G-8,21G-8,21G-8,12G-8,05G-8,14G-8,16G-8,21G-8,23G	125,86	90,43
2	Euro 1	Euro 2	16.03.20		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1		108,3G-8,41G-8,47G-8,47G-8,47G-8,54G-8,57G-8,54G-8,59G-8,62G-8,61G-8,61G-8,58G-8,53G-8,53G-8,54G-8,59G-8,59G-8,59G-8,56G-8,58G-8,58G-8,6G-8,62G-8,62G	117,33	98,32
10	Th.	Euro 0,46	15.11.19		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1		90,85G-1,35G-1,35G-1,35G-1,43G-1,43G-1,53G-1,53G-1,53G-1,53G-1,53G-1,6G-1,6G-1,57G-1,57G-2,55G-2,54G-2,54G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,47G-2,47G-2,47G-2,52G	96,86	84,51
4	Euro 0,76	Euro 0,67	15.05.20		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1		75,25G-5,26G-5,38G-5,38G-5,06G-5,06G-4,97G-5,05G-5,25G-5,25G-5,25G-5,12G-5,27G-5,11G-5,27G-5,08G-5,24G-5,21G-5,24G-5,27G-5,27G-5,22G-5,22G-5,22G-5,26G-5,36G	83,03	61,61
10	Th.	Euro 0,18	15.11.19		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1		51,78G-2,02	52,02	46,28
12	Th.	Euro 0,7	16.12.19		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1		52,98G-2,98G-2,99G-3G-3,01G-3,01G-3G-3,02G-3,02G-3,02G-3,01G-3G-3,08G-3,07G-3,07G-3,08G-2,99G-3,11G-3,12G-3,12G-2,96G-3,09G-3,09G-3,08G-2,93G	55,34	47,18
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1		58,41G-8,39G-8,4G-8,4G-8,4G-8,41G-8,41G-8,41G-8,42G-8,42G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,44G-8,44G-8,44G-8,45G-8,44G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	58,98	55,3
10	Th.	Euro 1,71	15.11.19		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1		152,94G-2,94G-2,94G-2,98G-3,02G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,16G-4,13G-4,12G-4,12G-4,12G-4,12G-4,35G-4,35G-4,36G-4,36G-4,29G-4,29G-4,19G-4,28G-4,32G-4,36G-4,36G-4,36G	166,4	127,93
10	Th.	Euro 1,15	22.11.19		802356	DE0008023565	Fonds für Stiftungen Invesco	1		63,58G-3,56G-3,56G-3,56G-3,57G-3,57G-3,62G-3,62G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,59G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,61G-3,61G-3,62G-3,61G-3,58G-3,58G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G	69,3	59,31
7	Th.	Euro 0,71	15.08.19		847119	DE0008471194	WWK-Rent	1		39,59G-9,76G-9,75G-9,76G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-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-9,8G-9,8G-9,8G	40,73	38,42
12	Th.	Euro 0,94	15.01.20		847431	DE0008474313	SEB Zinsglobal	1		29,78G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,86G-9,87G-9,87G-9,81G-9,81G-9,81G-9,82G-9,81G-9,82G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,82G-9,82G-9,81G-9,81G-9,8G-9,8G-9,8G	30,49	28,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Euro 2,01	15.01.20		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1		50,86G-0,86G-1,08G-1,1G-1,21G-1,21G-1,29G-1,34G-1,29G-1,32G-0,77G-0,75G-0,68G-0,66G-1,3G-1,3G-1,36G-1,41G-1,31G-1,36G-1,36G-1,33G-1,33G-1,39G-1,39G-1,39G	64,24	37,92
12	Th.	Euro 0,37	15.01.20		847341	DE0008473414	SEB Total Return Bond Fund	1		22,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G-2,96G-2,97G-2,96G-2,97G-2,97G-2,97G-2,97G-2,97G	23,45	22,49
12	Th.	Euro 2,03	15.01.20		847347	DE0008473471	SEB Aktienfonds	1		90,45G-0,15G-0,35G-0,43G-0,82G-0,64G-0,64G-0,98G-1,28G-1,28G-1,28G-1,24G-1,24G-1,3G-1,3G-1,27G-1,58G-1,52G-1,52G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	111,87	62,54
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1		521,31G-1,38G-1,97G-2,56G-2,93G-3,75G-3,75G-3,45G-3,45G-3,75G-3,75G-4,49G-4,49G-4,37G-4,19G-4,87G-4,87G-4,5G-4,05G-4,05G-4,13G-5,31G-5,31G-4,87G-4,57G-4,65G-4,65G-4,8G-5,39G-5,24G	570,35	431,87
10	Th.	Euro 0,11	15.11.19		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1		29,51G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,52G-9,52G-9,53G-9,53G-9,51G-9,52G-9,52G-9,52G-9,52G-9,49G-9,49G-9,49G-9,48G-9,48G-9,48G	30,87	28,07
10	Th.	Euro 1	15.11.19		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1		38,98G-8,91G-8,98G-8,99G-9,02G-9,02G-9,02G-9,02G-9,05G-9,07G-9,07G-9,06G-9,06G-9,45G-9,45G-9,45G-9,42G-9,41G-9,46G-9,46G-9,46G-9,45G-9,45G-9,47G-9,47G-9,47G-9,48G	48,09	34,51
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1		245,25G-5,41G-4,63G-4,38G-4,93G-4,93G-5,22G-5,22G-5,22G-5,09G-5,09G-5,38G-5,38G-6,11G-50,8G-1,05G-1,19G-1,47G-1,47G-1,32G-0,88G-1,25G-1,43G-1,43G-1,61G-1,61G	280,03	174,21
10	Th.	Euro 0,22	15.11.19		849077	DE0008490772	Universal Floor Fund	1		57,17G-7,27G-7,28G-7,28G-7,28G-7,3G-7,3G-7,29G-7,3G-7,31G-7,31G-7,3G-7,3G-7,3G-7,29G-7,29G-7,29G-7,3G-7,3G-7,29G-7,3G-7,3G-7,3G-7,3G-7,3G	61,58	56,78
10	Th.	Euro 0,48	15.11.19		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1		150,3G-0,08G-0,2G-0,12G-0,09G-0,09G-0,09G-49,99G-50,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,09G-0,09G-0G-0G-49,98G-9,93G-9,46G-9,56G-9,44G-9,44G-9,14G-9,29G-9,34G-9,34G-9,36G-9,49G-9,66G	161,87	121,11
10	Th.	Euro 0,75	15.11.19		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1		42,11G-2,13G-2,13G-2,16G-2,16G-2,22G-2,33G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,33G-2,33G-2,38G-2,38G-2,37G-2,37G-2,36G-2,37G-2,37G-2,38G-2,4G-2,4G-2,39G-2,39G-2,38G-2,38G-2,38G-2,38G-2,38G-2,37G	43,56	38,31
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1		77,68G-7,96G-8G-8,01G-8G-8,09G-8,13G-8,13G-8,13G-8,12G-8,08G-8,04G-8,07G-8,01G-8,01G-7,89G-7,98G-8G-7,97G-7,98G-7,99G-8G-8G-8,07G	83,29	60,39
12	Th.	Euro 1,65	15.01.20		A1JUUA	DE000A1JUUA6	CHOM CAPITAL Act.Ret.Europe UI	1		172,45G-3,2G-3,49G-3,49G-3,52G-3,91G-3,73G-3,73G-3,73G-3,73G-3,97G-3,97G-5,04G-5,22G-5,04G-5,02G-5,2G-5,2G-5,2G-5,2G-5,2G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	199,01	126,55
12	Th.	Euro 0,4	15.01.20		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1		45,69G-5,95G-5,96G-5,98G-5,98G-6G-6,02G-6G-6,04G-6,04G-6,14G-6,14G-6,12G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,15G-6,15G	49,91	42,52
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1		173,69G-3,69G-4,25G-4,25G-4,79G-4,8G-4,8G-4,8G-4,8G-5,42G-5,42G-5,42G-6,12G-6,12G-6,13G-6,13G-6,59G-6,59G-6,59G-6,59G-6,6G-6,61G-6,61G-6,62G-6,62G	196,56	125,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1		70,75G-0,75G-0,75G-0,96G-1G-1,19G-1,19G- 1,24G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G- 1,16G-1,16G-1,16G-1,16G-0,98G-1,06G-0,94G- 0,94G-0,95G-0,95G-0,95G-1,05G-1,05G	77,83	51,92
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1		113,47G-3,9G-3,9G-3,9G-4,09G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,25G-4,73G-4,73G-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	135,26	90,89
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1		40,37G-0,44G-0,44G-0,47G-0,47G-0,51G- 0,51G-0,55G-0,55G-0,55G-0,56G-0,55G-0,92G- 0,93G-0,93G-0,92G-0,92G-0,9G-0,9G-0,97G- 1,03G-0,97G-0,97G-0,95G-0,95G-0,95G-0,97G- 0,97G	44,23	32,36
1	Euro 0,51	Euro 2,9	17.02.20		A0MYG1	DE000A0MYG12	Leonardo UI	1		133,65G-4,41G-4,79G-4,79G-4,94G-5,08G- 5,14G-5,14G-5,29G-5,22G-5,21G-5,13G-5,13G- 4,94G-4,94G-4,95G-5,15G-5,26G-5,26G-5,11G- 5,17G-5,17G-5,17G-5,17G-5,17G-5,3G-5,3G- 5,3G-5,3G	164,47	107,33
7	Th.	Euro 0,39	15.08.19		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1		111,39G-1,52G-1,54G-1,54G-1,54G-1,58G- 1,58G-1,58G-1,58G-1,58G-1,58G-1,6G-1,6G- 1,6G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G- 1,64G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G	119,06	96,34
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1		158,11G-8,11G-8,3G-8,49G-8,76G-8,71G- 8,75G-8,84G-8,84G-8,98G-9,07G-9,55G-9,55G- 9,5G-9,36G-9,27G-9,37G-9,5G-9,55G-9,55G- 9,36G-9,51G-9,51G-9,51G-9,56G-9,69G	179,55	130,02
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1		140,64G-0,77G-1,07G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,28G-1,28G-1,28G-1,56G-1,56G- 1,56G-1,59G-1,59G-1,59G-1,59G-1,59G-1,3G- 1,3G-1,3G-1,45G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,46G-1,46G-1,46G	167,53	100,75
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1		58,64G-9,32G-9,5G-9,58G-9,58G-9,8G-9,88G- 9,88G-9,88G-9,87G-9,87G-9,84G-9,5G-9,46G- 9,46G-9,44G-9,46G-9,58G-9,68G-9,54G-9,51G- 9,51G-9,55G-9,55G-9,52G	69,71	38,72
11	Euro 0,06	Euro 0,06	16.12.19		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1		71,26G-1,24G-1,27G-1,27G-1,27G-1,45G- 1,73G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G- 1,73G-1,93G-1,93G-1,93G-1,88G-1,88G-1,9G- 1,95G-1,98G-1,94G-1,94G-1,93G-1,92G-1,92G- 1,93G	73,25	65,96
8	Th.	Euro 1,18	16.09.19		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1		138,86G-8,54G-8,55G-8,55G-8,62G-9,61G- 9,61G-9,61G-9,65G-9,65G-9,66G-9,66G-9,63G- 8,26G-8,26G-8,26G-8,22G-8,19G-8,34G-8,52G- 8,68G-8,69G-8,59G-8,49G-8,55G-8,59G-8,61G- 8,61G	147,85	117,53
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1		180,28G-0,85G-0,85G-1,04G-1,04G-1,04G- 1,49G-1,49G-1,49G-1,76G-1,76G-1,76G-1,76G- 1,71G-1,71G-1,71G-1,71G-1,75G-2,54G-2,54G- 2,94G-2,41G-2,58G-2,58G-3,27G-2,78G-2,49G- 2,74G-2,74G-2,74G-2,75G-2,75G-2,75G-2,97G	197,47	141,3
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1		91,05G-2,65G-2,24G-2G-2,48G-2,48G-2,3G- 2,75G-2,68G-2,7G-3,94G-4,43G-4,12G-3,81G- 3,33G-1,83G-0,92G-0,92G-0,98G-0,98G-1,36G- 1,36G-1,4G	95,57	46,62
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		124,74G-4,49G-5,7G-5,73G-5,73G-5,69G- 5,69G-5,74G-5,74G-6G-6,19G-6,13G-6,21G- 6,22G-6,02G-6,05G-6,05G-5,92G-6,04G-6,04G- 5,73G-5,77G-5,76G-5,79G-5,85G-5,85G-7,36G	169,21	94,95

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	Universal-Investment-Luxembourg S.A. FPM Funds-Stockp.Germ.Sm./M.C.	1		236,09G-3,8G-4,6G-4,6G-4,9G-5,72G-5,72G-5,72G-6G-6G-6,06G-6,06G-6,1G-6,1G-6G-5,8G-5,8G-5,34G-5,34G-5,62G-5,48G-4,54G-4,54G-3,46G-3,5G-3,5G-2,48G-1,88G-1,7G-2,18G-2,18G-2,24G-2,4G	301,04	160,3
1	Th.	Th.			725245	LU0154397185	Saphir Global - BALANCED	1		31,29G-1,22G-1,27G-1,27G-1,31G-1,3G-1,3G-1,31G-1,35G-1,34G-1,34G-1,33G-1,33G-1,32G-1,32G-1,31G-1,31G-1,33G-1,34G-1,34G-1,34G-1,31G-1,33G-1,33G-1,33G-1,33G-1,33G-1,35G-1,26G	33,94	25,9
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1		18,74G-8,75G-8,75G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,78G-8,78G-8,78G-8,77G-8,77G-8,77G-8,76G-8,76G-8,79G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G-8,79G-8,79G-8,79G-8,8G	20,64	17,29
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1		23,75G-3,71G-3,71G-3,72G-3,75G-3,86G-3,87G-3,87G-3,87G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,87G-3,89G-3,89G-3,89G-3,89G-3,86G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,93G	26,21	20,15
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1		26,06G-5,96G-5,97G-5,98G-6,17G-6,17G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G-6,19G-6,2G-6,16G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,2G-6,22G	28,82	20,65
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1		294,11G-3,08G-3,63G-3,63G-4,31G-5,02G-5,02G-4,79G-5,5G-5,68G-6,04G-6,06G-6,06G-6,06G-6G-6G-5G-5G-5,31G-1,72G-1,76G-1,76G-1,35G-1,68G-1,66G-2G-2G-2,36G	360,18	195,53
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1		1778,8G-8,81G-82,73G-2,72G-2,72G-92,63G-2,63G-6,25G-9,98G-9,98G-8,11G-8,21G-6,41G-6,41G-67,33G-7,3G-5,82G-79,04G-9,04G-84,68G-0,9G-0,9G-79,85G-9,85G-81,51G-1,51G-1,51G-1,51G-1,51G	2.194,33	1.415,34
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1		2658,16G-67,39G-74,07G-4,07G-5,4G-80,76G-77,24G-80,43G-0,43G-2,81G-2,81G-2,81G-2,81G-1,21G-1,21G-1,33G-77,41G-1,63G-7,31G-5,1G-1,86G-1,81G-1,81G-37,8G-28,92G-8,92G	3.281,99	2.111,74
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien-Str.Deutschl.	1		78,39G-8,79G-8,79G-9,04G-8,97G-9,03G-9,28G-9,23G-9,23G-9,11G-9,03G-8,36G-8,54G-8,53G-8,03G-8,18G-8,18G-8,15G-8,18G-8,18G-8,31G-8,28G	92,83	50,71
1	Euro 1,24	Euro 0,17	18.03.20		A1J01T	NL0009690221	VanEck Asset Management B.V.	1		40,705G	47,98	31,86
1	Euro 1,38	Euro 0,33	18.03.20		A1T6SY	NL0009690239	VanEck Vect.Gl Equal Weight UE	1		33,43G-3,585	45,43	28,4
1	Euro 0,59	Euro 0,05	18.03.20		A1T84N	NL0010273801	VanEck Ve.I.EO So.C.AAA-AA 1-5 VanEck Investments Ltd.	1		21,29G	21,58	20,92
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1		16,324G-6,438G-6,55G-6,588G-6,588G-6,59G-6,518G-6,634G-6,66G-6,652G-6,654G-6,652G-6,626G-6,626G-6,626G-6,648G-6,648G-6,616G-6,646G-6,686G-6,664G-6,744G-6,71G-6,744G-6,762G-6,74G	20,42	11,58
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1		19,364G-9,342G-9,348G-9,322G-9,322G-9,28G-9,28G-9,248G-9,25G-9,256G-9,27G-9,274G-9,272G-9,252G-9,252G-9,282G-9,282G-9,27G-9,254G-9,24G-9,234G-9,244G-9,21G-9,21G-9,212G-9,222G-9,254G	20,77	14,58
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1		18,056G	19,38	11,78
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1		33,005G-3,305G-3,295G-3,435G-3,435G-3,46G-3,525G-3,56G-3,51G-3,51G-3,525G-2,68G-2,68G-2,345G-2,335G-2,335G-2,06G-2,095G-2,095G-2,1G	37,25	15,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A12CCM	IE00BQQP9G91	VanEck Investments Ltd. VanEck Junior Gold Min.UC.ETF	1		35,5G-5,735G-5,815G-5,935G-6,11G-6,13G-6,175G-6,225G-6,135G-6,215G-6,245-5,815G-5,17G-4,83G-4,83G-4,83G-4,47G-4,47G-4,47G	37,41	17,86
1	Th.	Th.			A12CCN	IE00BQQP9H09	VanEck Morn.US Wide Moat U.ETF	1		33,56G-3,575G-3,68G-3,615G-3,615G-3,79G-3,79G-3,77G-3,735G-3,765G-3,73G-3,73G-3,745G-3,745G-3,565G-3,55G-3,45G-3,505G-3,51G-3,57G-3,61G-3,61G	37,79	24,95
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1		53,03G-3,73G-3,88G-3,91G-3,89G-3,88G-3,89G-3,96G-4,03G-4,04G-4,04G-3,93G-3,9G-4,01G-3,98G-4,01G-4,13G-4,13G-4,14G-4,15G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	59,31	46,05
7	£ 1,22	£ 0,47	12.12.19		A12CX0	IE00BKK55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1		30,345G-0,47G-0,55G-0,605G-0,7G-0,745G-0,735G-0,75G-0,77G-0,765G-0,765G-0,77G-0,72G-0,69G-0,64G-0,64G-0,64G-0,55G-0,455G-0,48G-0,48G-0,475G-0,475G	41,41	20,86
7	US\$ 1,62	US\$ 0,57	12.12.19		A12CX1	IE00BKK55T58	Vang.FTSE Develop.World U.ETF	1		57,16G-7,12G-7,3G-7,34G-7,25G-7,37G-7,37G-7,37G-7,44G-7,45G-7,41G-7,38G-7,3G-7,35G-7,25G-7,25G-7,16G-7,23G-7,23G-7,23G-7,07G-7,19G-7,2G-7,22G-7,31G-7,31G-7,35G-7,35G	66,22	43,05
7	US\$ 1,17	US\$ 0,63	12.12.19		A12CXY	IE00BKK55R35	Vanguard FTSE N.America U.ETF	1		67,35G-7,65G-7,83G-7,67G-7,67G-7,9G-7,94G-7,9G-7,8G-7,8G-7,85G-7,7G-7,7G-7,59G-7,61G-7,38G-7,38G-7,38G-7,39G-7,43G-7,54G	77,68	50,09
7	Euro 0,97	Euro 0,17	12.12.19		A12CXZ	IE00BKK55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1		28,05G-8,125G-8,25G-8,265G-8,275G-8,3G-8,3G-8,33G-8,32G-8,32G-8,295G-8,27G-8,27G-8,255G-8,275G-8,275G-8,275G-8,28G-8,33G-8,335G-8,305G-8,17G-8,17G-8,17G-8,18G-8,215G-8,26G-8,24G	33,32	20,76
7	Euro 0,49	Euro 0,26	22.08.19		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1		52,24G-2,46G-2,43G-2,42G-2,4G-2,43G-2,45G-2,45G-2,46G-2,46G-2,46G-2,51G-2,5G-2,47G-2,46G-2,54G-2,58G-2,6G-2,6G-2,6G-2,61G-2,63G-2,63G-2,63G-2,62G-2,62G	54,58	46,47
7	Euro 0,16	Euro 0,06	22.08.19		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1		26,77G-6,8G-6,83G-6,83G-6,8G-6,8G-6,77G-6,78G-6,79G-6,79G-6,79G-6,8G-6,8G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,79G-6,78G-6,78G-6,77G-6,76G-6,76G	27,59	24,96
7	US\$ 1,87	US\$ 1,46	22.08.19		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1		50,18G-0,33G-0,4G-0,26G-0,22G-0,2G-0,23G-0,3G-0,32G-0,32G-0,25G-0,22G-0,28G-0,25G-0,27G-0,19G-0,17G-0,17G-0,17G-0,21G-0,22G-0,22G-0,22G-0,23G-0,23G	52,46	43,01
7	US\$ 0,62	US\$ 0,44	22.08.19		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1		24,11G-4,18G-4,15G-4,15G-4,09G-4,05G-4,02G-4,05G-4,05G-4,06G-4,02G-4,07G-4,06G-4,06G-4,06G-4,03G-4,03G-4,03G-4,01G-4,01G-4,03G-4,02G-4,02G-4,02G-4,02G-4,01G	25,27	22,28
7	US\$ 2,36	US\$ 1,92	22.08.19		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1		44,88G-4,94G-5,15G-5,2-5,06G-4,91G-4,86G-4,87G-4,92G-4,97G-4,97G-4,98G-4,98G-4,98G-4,97G-4,92G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-5,02G-5,07G-5,07G-5,06G-5,06G	49,52	37,71
7	US\$ 1,58	US\$ 1,05	22.08.19		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1		46,13G	47,6	43,84
7	Euro 0,65	Euro 0,08	26.03.20		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1		22,62G	26,33	16,26
7	Euro 0,82	Euro 0,16	12.12.19		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1		21,76G-1,755G-1,89G-1,915G-1,98G-2,025G-2,05G-2,045G-2,03G-2,015G-1,965G-1,965G-1,965G-2,045G-2,045G-2G-2,03G-2,03G-2,03G-2,03G-2,03G-2,055G-2,085G-2,085G-2,085G-2,085G-2,08G	26,83	16,05
7	Euro 1,06	Euro 0,26	12.12.19		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1		27,91G-7,975G-8,085G-8,09G-8,09G-8,09G-8,095G-8,095G-8,145G-8,175G-8,175G-8,16G-8,14G-8,12G-8,11G-8,105G-8,135G-8,15G-8,125G-8,125G-8,135G-8,145G-8,18G-8,175G	33,88	21,04
7	US\$ 0,86	US\$ 0,35	12.12.19		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1		19,652G-9,66G-9,8G-9,824G-9,864G-9,812G-9,884G-9,89G-9,904G-9,898G-9,856G-9,914G-9,89G-9,89G-9,96G-9,954G-9,906G-9,914G-9,892G-9,904G-9,928G-9,928G	24,25	14,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,55	US\$ 0,28	12.12.19		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1		26,895G-6,86G-6,925G-6,98G-6,96G-6,955G-6,955G-6,955G-6,87G-6,865G-6,81G-6,715G-6,745G-6,735G-6,795G-6,79G-6,79G	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		42,785G-2,845G-2,845G-2,985G-3,02G-3,02G-3,02G-3,105G-3,185G-3,185G-3,16G-3,125G-3,1G-3,1G-3,065G-3,105G-3,105G-3,165-3,05G-3,06G-3,095G-3,095G-3,165G-3,165G-3,195G-3,195G	53,26	33,81
7	US\$ 1,48	US\$ 0,35	12.12.19		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1		46,805G-6,905G-7G-7,095G-7,04G-7,11G-7,19G-7,165G-7,15G-7,15G-7,095G-7,095G-7,095G-7,07G-7,205G-7,205G-7,185G-7,52G-7,49G-7,455G-7,455G-7,455G-7,505G-7,505G-7,505G-7,56G-7,6G	56,62	36,71
7	US\$ 1,79	US\$ 0,71	12.12.19		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1		76,64-6,52G-6,73G-6,83G-6,84G-6,71G-6,88G-6,94G-6,97G-6,97G-6,89G-6,89G-6,8G-6,87G-6,74G-6,74G-6,74G-6,76G-6,69G-6,7G-6,75G-6,75G-6,75G-6,79G	88,8	58,4
7	US\$ 0,9	US\$ 0,49	12.12.19		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1		52,07G-2,06-2,11G-2,24G-2,25G-2,17G-2,3G-2,31G-2,34G-2,31G-2,28G-2,22G-2,28G-2,16G-2,06G-2,03-1,9G-2,06G-2,07G-2,07G-2,07G-2,14G-2,18G	59,78	38,96
7	£ 1,57	£ 0,61	12.12.19		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1		30,52G-0,66G-0,79G-0,795G-0,9G-0,905G-0,88G-0,885G-0,825G-0,835G-0,82G-0,82G-0,81G-0,83G-0,77G-0,755G-0,755G-0,78G-0,815G-0,83G-0,83G-0,81G	40,08	23,73
7	£ 0,35	£ 0,27	22.08.19		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1		29,39G-9,89G-9,85G-9,86G-9,82G-9,79G-9,74G-9,78G-9,83G-9,78G-9,78G-9,8G-9,72G-9,8G-9,8G-9,76G-9,84G-9,7G-9,64G-9,61G-9,61G-9,61G-9,61G-9,59G-9,58G	31,26	25,23
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1		30,175G-0,365G-0,38G-0,38G-0,34G-0,41G-0,445G-0,44G-0,42G-0,42G-0,42G-0,41G-0,37G-0,39G-0,345G-0,205G-0,06G-0,08G-0,09G-0,11G-0,16G-0,16G-0,18G-0,18G	34,97	21,34
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1		29,17G-9,325G-9,35G-9,35G-9,32G-9,425G-9,4G-9,405G-9,39G-9,42G-9,42G-9,34G-9,385G-9,39G-9,325G-9,385G-9,4G-9,415G-9,445G-9,445G-9,445G-9,45G	34,84	21,3
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1		29,25G-9,16G-9,28G-9,28G-9,28G-9,31G-9,34G-9,345G-9,335G-9,285G-9,295G-9,33G-9,245G-9,175G-9,13G-9,165G-9,175G-9,18G-9,21G-9,21G-9,21G	36,14	24,04
7	Th.	Th.			A14YCY	IE00BYR0B57	Vang.Global Value Factor U.ETF	1		23,37G-3,515G-3,515G-3,585G-3,64G-3,615G-3,575G-3,575G-3,575G-3,585G-3,58G-3,6G-3,54G-3,645G-3,61G-3,645G-3,655G-3,68G-3,7G-3,7G-3,71G	31,55	16,99
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1		26,65G	27,39	25,72
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF von der Heydt Invest S.A.	1		50,88G	52,88	46,12
8	Th.	Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1		90,71G-1,58G-1,58G-1,58G-1,43G-1,43G-1,31G-1,31G-1,54G-1,66G-1,48G-1,57G-1,7G-1,7G-1,71G-1,71G-1,79G-1,79G-1,65G-1,65G-1,69G-1,98G-1,98G-1,8G-1,41G-1,41G-0,52G-0,08G-0,36G-0,27G	91,98	48,16
2	Th.	Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1		65,71G-5,86G-5,87G-5,91G-5,83G-5,78G-5,78G-5,79G-5,79G-5,79G-5,83G-5,83G-5,83G-5,83G-5,78G-5,78G-5,84G-6,1G-6,07G-6,16G-6,16G-6,18G-6,19G-6,19G-6,28G-6,29G	72,3	44,22
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1		133,31G-2,84G-3,02G-3G-3G-3,18G-3,15G-3,17G-3,17G-3,17G-3,32G-3,32G-3,32G-3,32G-3,31G-3,24G-3,27G-3,17G-3,17G-3,16G-6,02G-6,02G-6,05G-5,95G-5,98G-5,98G-5,98G-6,03G-6,05G-6,13G	142,52	101,02

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 01.06.2020	Fortlaufender Preis 02.06.2020		Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.			A0RDHD	LU0401461305	von der Heydt Invest S.A. von der Heydt Umbr.-TOP FLOW	1		43,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	55,76	42,44	
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Future Resources	1		144,13G-3,32G-3,57G-3,58G-3,97G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,99G-5,15G-5,12G-4,81G-5,1G-5,15G-5,15G-4,86G-5,09G-5,14G-5,23G-5,23G	179,57	104,74	
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1		342,03G-2,03G-3,27G-3,94G-4,08G-4,08G-4,08G-4,08G-4,08G-5,08G-5,08G-5,08G-7,36G-7,89G-7,89G-7,89G-6,02G-6,28G-6,52G-6,52G-4,94G-6,08G-6,08G-6,08G-6,08G-6,08G	383,96	252,37	
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1		1320,11G-2,3G-3,99G-3,99G-3,99G-3,76G-3,76G-5,31G-5,31G-5,31G-5,31G-6,63G-9,32G-9,32G-9,32G-9,01G-40,25G-37,23G-2,19G-3,91G-6,27G-1,8G-2,37G-2,37G-2,37G-4,06G-4,06G-6,05G	1.505,45	997,62	
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1		310,72G-9,45G-9,82G-9,82G-9,29G-9,29G-11,34G-1,33G-1,33G-0,71G-0,71G-0,71G-0,97G-0,97G-1,17G-1,17G-0,05G-9,79G-9,87G-8,71G-8,45G-8,71G-9G-9,61G-9,12G-9,12G-9,2G-9,57G	342,64	255,08	
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1		223,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G	232,56	214,83	
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1		422,44G-2,39G-2,61G-2,61G-2,61G-2,61G-2,61G-2,41G-2,41G-2,41G-2,41G-2,41G-2G-2G-2G-2,22G-2,22G-2,02G-2,2G-2,41G-2,41G-2,2G-2,2G-2,2G-2,2G-1,98G-1,98G-1,79G-1,79G	443,11	397,1	
9	Th.	Euro 2,37	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1		152,14G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-1,88G-1,88G	159,42	142,97	
9	Th.	US\$ 8,1	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1		519,87G-20,89G-1,15G-5,75G-19,86G-9,86G-9,86G-20,56G-8,36G-9,5G-9,5G-9G-17,96G-27,3G-7,31G-30,75G-1,55G-1,65G-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G-20,7G-0,7G	635,58	437,8	
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1		638,56G-8,95G-40,45G-39,99G-9,99G-41,97G-2,18G-2,18G-3,36G-3,87G-5,51G-5,52G-5,52G-2,82G-3,96G-4,66G-29,35G-9,97G-9,51G-9,51G-47,3G-7,31G-7,31G-7,31G-7,97G	772,27	524,88	
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1		40,07G-0,07G-0,02G-39,96G-40,01G-0,01G-0,01G-0,17G-1,17G-1,2G-1,17G-1,17G-1,2G-1,24G-1,22G-1,22G-1,22G-1,23G-1,23G-1,24G-1,29G-1,32G-1,32G	50,05	32,79	
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1		128,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	135,73	120,06	
9	Th.	Euro 2,68	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1		201,01G-1,24G-1,71G-1,71G-1,71G-1,71G-2,45G-2,4G-2,45G-3,01G-2,91G-2,91G-2,91G-2,82G-199,88G-9,7G-9,65G-9,65G-9,65G-200,02G-0,38G-0,38G-0,38G-0,06G-0,06G-199,66G-9,66G-9,66G-9,75G-9,75G-200,03G-0,12G	259,75	141,34	
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1		211,74G-2,14G-2,36G-2,78G-2,78G-3,52G-3,36G-3,36G-3,22G-3,22G-3,12G-3,06G-4,32G-6,43G-6,23G-6,48G-6,51G-6,73G-6,74G-6,54G-6,54G-6,86G-6,86G-6,86G-7,16G-7,46G-7,36G	280,71	154,26	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			926238	LU0105717820	Vontobel Asset Management S.A. Vontobel-Absolu.Return Bd(EUR)	1		159,93G-60,08G-0,04G-0,04G-0,04G-0,05G-0,05G-0,02G-0,02G-59,89G-9,87G-60,04G-0,03G-0,03G-0,03G-0,02G-0,02G-0,02G-0,02G-0,23G-59,74G-9,74G-9,74G-9,97G-60,2G-0,2G-0,22G-59,9G-9,9G-60,22G-0,22G	165,9	133,48
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1		270,74G-0,74G-1,27G-1,27G-1,68G-1,71G-2,34G-2,05G-2,36G-2,57G-3,37G-3,37G-3,37G-3,12G-3,12G-2,84G-2,95G-2,95G-2,95G-2,31G-2,31G-2,31G-2,31G-2,53G-2,96G	304,63	207,73
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1		282,77G-2,77G-2,67G-2,87G-3,75G-3,45G-3,91G-3,91G-5,53G-5,53G-5,53G-5,53G-5,27G-5,27G-4,98G-4,99G-4,99G-4,99G-5,21G-4,89G-4,81G-4,81G-4,83G-5,4G	317,84	217,32
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1		156,9G-6,9G-6,9G-7,47G-7,47G-7,62G-7,77G-7,95G-7,95G-7,95G-7,95G-8,81G-8,81G-8,65G-8,67G-8,67G-8,67G-8,17G-8,49G-8,49G-8,14G-8,32G-8,32G-8,32G-8,4G-8,4G-8,74G	173,81	117,93
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1		242,82G-3,73G-3,73G-4,36G-4,37G-4,37G-4,37G-4,69G-4,69G-4,69G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	269,45	177,95
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1		174,94G-4,92G-5,35G-5,45G-6,31G-6,68G-6,86G-7,13G-6,95G-7,32G-7,32G-7,32G-7,16G-7,51G-7,08G-7,08G-7,98G-8,51G-8,35G-8,36G-8,13G-8,13G-8,13G-8,13G	213,09	140,74
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1		99,13G-9,13G-9,24G-9,24G-9,22G-9,23G-9,02G-9,02G-8,82G-8,73G-8,73G-8,83G-8,83G-8,83G-8,81G-8,81G-8,72G-8,72G-8,66G-8,66G-8,72G-8,65G-8,65G-8,63G-8,63G-8,73G-8,73G-8,73G-8,73G-8,66G-8,66G-8,66G	105,73	90,95
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1		175,41G-5,97G-6,07G-6,21G-6,49G-6,59G-6,59G-6,8G-6,8G-6,8G-6,73G-6,7G-6,66G-6,59G-6,58G-6,2G-6,2G-6,2G-6,44G-6,9G-6,86G-6,86G-6,69G-6,83G-6,69G-6,83G-6,93G-6,93G-7,11G-7,11G	196,36	129,81
9	Th.	US\$ 4,74	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1		180,57G-0,13G-0,24G-0,24G-0,27G-79,84G-9,84G-9,48G-9,48G-9,52G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,63G-9,63G-9,63G-80,25G-0,68G-0,68G-0,79G-0,57G-0,85G-0,85G-0,82G-0,86G-0,86G-0,86G-0,86G-1,27G-1,27G-1,27G	207,06	156,34
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1		207,05G-7,87G-7,87G-7,71G-7,8G-7,8G-7,58G-7,58G-7,08G-7,15G-7,15G-7,15G-7,79G-7,79G-7,79G-7,79G-7,12G-7,12G-7,12G-7,12G-8,02G-8,69G-8,03G-8,71G-8,71G-8,71G-8,71G-8,71G-8,8G-8,8G-8,88G	238,2	180,33
7	Th.	Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1		1978,65G-8,65G-85,3G-5,3G-2007,36G-7,36G-7,16G-6,51G-7,62G-5,86G-4,3G-4,3G-1991,73G-87,4G-7,4G-77,73G-80,07G-92,96G-2,96G-2,96G-84,25G-8,37G-90,2G-0,2G-2021,88G-1992,41G-2,41G-2027,19G	2.222,75	1.550
1	sfrs 0,58	sfrs 1,2	03.04.20		974604	CH0004164858	Vontobel Fonds Services AG DWS (CH) I Bond Fonds	1		77,83G-7,95G-7,95G-7,95G-7,95G-7,94G-7,91G-7,68G-7,53G-7,45G-7,46G-7,56G-7,56G-7,56G-7,54G-7,54G-7,72G-7,62G-7,69G-7,59G-7,57G-7,66G-7,69G-7,69G-7,69G-7,69G-7,67G-7,67G-7,68G-7,6G	82,11	77,32
1	Th.	sfrs 4,2	03.04.20		974087	CH0003531974	DWS(CH)Qi Global LowVol ESG Eq	1		243,29G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,07G-3,07G-3,07G-3,07G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	315,89	196,95

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 01.06.2020	Fortlaufender Preis 02.06.2020	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 Deutshl.	1		2791,51G-810,22G-5,98G-5,98G-9,93G-9,93G-9,93G-23,51G-3,51G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-4,92G-4,92G-4,92G-4,61G-4,61G-38,32G-8,32G-8,32G-8,32G-46,89G-6,89G	3.421,65	2.147,71
4	Th.	Th.			A0JDNT	LU0245042477	VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1		91,73G-1,87G-1,87G-2,01G-2,01G-2G-2G-2,02G-1,94G-2,04G-2,17G-2,15G-2,14G-2,11G-2,11G-1,99G-2,12G-1,93G-1,83G-1,83G-1,9G-1,9G-1,91G-1,91G-1,6G-1,66G-1,66G-1,66G-1,66G-1,66G-1,84G-1,84G	110,94	70,31
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund-LiLux Rent	1		204,61G-4,36G-4,36G-4,36G-4,42G-4,53G-4,53G-4,61G-4,68G-4,73G-4,88G-4,87G-4,93G-4,93G-4,87G-4,85G-4,93G-5,25G-5,54G-5,64G-5,43G-5,43G-5,43G-5,34G-5,33G-5,33G-5,33G-5,33G	230,33	194,73
3	Th.	Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1		103,71G-3,88G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-4,1G-4,1G-4,1G-4,03G-4,03G-4,03G-4,03G-4,03G-4,07G-4,07G-4,06G-4,06G-4,06G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	109,78	70,52
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1		211,41G-1,4G-1,37G-1,53G-1,53G-1,6G-1,6G-1,6G-1,62G-1,69G-1,68G-1,68G-1,67G-1,67G-1,67G-1,64G-1,6G-1,6G-1,59G-1,49G-1,49G-1,49G-1,46G-1,44G-1,46G-1,46G-1,49G-1,49G-1,52G	234,15	200,32
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1		74,21G-4,2G-4,42G-4,42G-4,42G-4,52G-4,6G-4,6G-4,64G-4,64G-4,64G-4,71G-4,67G-4,64G-4,61G-4,58G-4,52G-4,52G-4,63G-4,72G-4,72G-4,22G-4,29G-4,29G-4,31G-4,31G-4,33G-4,38G	87,72	61,28
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1		68,27G-8,44G-8,51G-8,5G-8,5G-8,51G-8,51G-8,59G-8,63G-8,65G-8,66G-8,64G-8,64G-8,64G-8,61G-8,63G-8,63G-8,6G-8,55G-8,73G-8,95G-8,98G-9,69G-9,69G-9,65G-9,71G-9,64G-9,67G-9,71G	73,08	46,03
10	Th.	Th.			163701	LU0158903558	Wallberg Invest S.A. Acatis Ch.Sel.-Acatis Akt.Dtsc	1		260,39G-59,55G-9,55G-61,2G-1,2G-0,92G-2,08G-2,08G-59,86G-9,86G-9,86G-9,86G-9,86G-9,89G-60,18G-59,59G-9,59G-9,42G-8,85G-8,85G-9,42G-9,69G-9,38G-9,38G-9,38G-9,38G-9,1G-9,43G-9,72G-9,72G-60,04G	310,62	173,43
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1		102,77G-2,84G-2,84G-3,09G-3,21G-3,21G-3,21G-3,43G-3,43G-3,43G-3,43G-3,39G-3,39G-3,36G-3,36G-3,36G-3,49G-3,49G-3,43G-3,43G-3,49G-3,49G-3,49G-3,49G-3,49G	115,28	84,34
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1		149,11G-9,18G-9,18G-9,18G-9,18G-9,18G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,91G-9,91G-9,91G-9,96G-9,96G-50,06G-0,06G-49,89G-50,05G-0,06G-0,06G-0,06G-0,06G-0,06G	160,35	119,27
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1		189,6-9,39-9,39-8,36G-9,04G-9,07G-9,07G-9,34G-9,34G-9,05G-9,61G-9,72G-9,54G-9,54G-9,54G-9,54G-9,02G-91,39-89,04G-8,9G-8,9G-8,44G-8,92G-8,74G-8,05G-5,53G-5,34G-5,54G-5,54G-5,54G	214,78	131,01
11	Th.	Euro 1,87	11.12.19		A1JUVL	DE000A1JUVL8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Steyler Fair Invest - Equities	1		74,56G-4,68G-4,83G-4,83G-4,8G-4,81G-4,75G-4,81G-4,91G-4,87G-4,87G-4,87G-4,75G-4,88G-4,71G-4,58G-4,68G-4,68G-4,65G-4,59G-4,59G-4,65G-4,93G-5,02G-5,1G	85,13	56,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Euro 1	20.12.19		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1		69,96G-70,36G-0,53G-0,53G-0,61G-0,61G- 0,8G-0,8G-0,8G-0,88G-0,91G-0,83G-0,83G- 0,75G-0,75G-0,75G-0,77G-0,69G-0,69G-0,92G- 1G-0,91G-0,86G-0,94G-0,96G-1,11G-1,88G	105,55	57,23
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1		52,14G	61,19	44,5
8	Th.	Euro 3,6	28.08.19		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1		104,66G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G- 4,66G-4,66G-4,66G-4,66G-4,66G	120,72	96,01
5	Th.	Euro 0,21	16.12.19		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1		218,76G-9,15G-9,15G-20,08G-0,08G-0,08G- 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-0,94G- 0,94G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,68G-2,04G	232,62	141,03
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1		43G-3,26G-3,3G-3,3G-3,33G-3,33G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,32G- 3,32G-3,33G-3,33G-3,33G-3,33G-3,35G-3,35G- 3,34G-3,3G-3,3G-3,3G-3,3G	46,01	39,45
4	Th.	Euro 0,5	23.07.19		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1		124,48G-4,47G-4,49G-4,49G-4,49G-4,49G-4,5G- 4,47G-4,47G-4,47G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,46G-4,46G-4,46G-4,46G-4,48G-4,49G- 4,49G-4,49G-4,48G-4,46G-4,7G-4,7G-4,68G- 4,68G	128,78	124,43
10	Th.	Euro 0,45	20.11.19		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1		20,99G-1G-1G-1G-0,99G-0,99G-0,98G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G- 1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 1,03G-1,02G-1,02G-1,02G	22,65	20,61
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1		70,74G-0,92G-0,96G-0,96G-0,95G-1,03G- 1,03G-1,07G-1,07G-1,07G-1,07G-1,06G-1,05G- 1,05G-1,02G-1,03G-1,03G-1,03G-1,08G-1,13G- 1,13G-1,13G-1,11G-1,12G-0,97G-0,97G-0,92G- 0,93G-0,94G	76,89	63,2
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1		18,71G-8,76G-8,78G-8,79G-8,79G-8,82G- 8,83G-8,84G-8,83G-8,83G-8,82G-8,82G-8,82G- 8,81G-8,8G-8,8G-8,8G-8,81G-8,81G-8,82G- 8,83G-8,82G-8,77G-8,77G-8,9G-8,9G-8,68G- 8,69G-8,69G-8,69G	21,14	14,99
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1		25,86G-5,9G-5,9G-5,9G-5,9G-5,93G-5,93G- 5,92G-5,94G-5,95G-5,95G-5,95G-5,94G-5,93G- 5,92G-5,92G-5,92G-5,95G-5,95G-5,93G-5,94G- 5,92G-5,93G-5,94G-5,94G	30,21	22,88
7	Th.	Euro 0,15	23.08.19		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1		41,72G-1,75G-1,76G-1,81G-1,81G-1,81G- 1,86G-1,91G-1,91G-1,91G-1,86G-1,86G-1,86G- 1,86G-1,8G-1,8G-1,86G-1,86G-1,86G-1,8G- 1,8G-1,8G-1,73G-1,73G-1,73G-1,73G	49,44	35
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1		85,35G-5,6G-5,62G-5,68G-5,7G-5,72G-5,68G- 5,79G-5,76G-5,75G-5,75G-5,75G-5,74G-5,74G- 5,74G-5,69G-5,72G-5,72G-5,72G-5,63G-5,63G- 5,62G-5,75G-5,58G-5,62G-5,62G-5,14G-5,6G- 5,6G-5,19G-5,2G	102,88	67,16
7	Th.	Euro 0,4	30.09.19		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1		37,25G-7,43G-7,44G-7,46G-7,46G-7,56G- 7,56G-7,74G-7,74G-7,77G-7,77G-7,76G-7,77G- 7,77G-7,77G-7,77G-7,76G-7,76G-7,75G-7,75G- 7,91G-7,91G-8,01G-7,96G-7,95G-7,64G-7,64G- 7,64G-7,67G-7,64G	44,51	26,43
10	Th.	Euro 0,6	20.11.19		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1		136,06G-6,06G-6,06G-6,06G-6,06G-6,14G- 6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,45G- 6,45G-6,45G-6,74G-6,74G-6,74G-6,75G-6,89G- 6,71G-6,69G-5,8G-6,53G-6,53G-6,53G-6,53G- 6,92G	181,15	125,97
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1		98,21G-8,21G-8,5G-8,5G-8,5G-8,5G-8,51G- 8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9,83G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G	115	92,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,18	Euro 0,58	05.07.19		A14ND4	DE000A14ND46	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1		13,958G-4,052G-4,074G-4,086G-4,126G-4,144G-4,14G-4,14G-4,138G-4,13G-4,12G-4,122G-4,132G-4,132G-4,122G-4,1G-4,036G-4,046G-4,06G-4,082G-4,078G	18,49	9,64
1	US\$ 0,46	US\$ 0,71	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1		11,626G-1,772G-1,772G-1,8G-1,814G-1,832G-1,83G-1,83G-1,854G-1,86G-1,856G-1,852G-1,836G-1,828G-1,828G-1,86G-1,856G-1,856G-1,842G-1,902G-1,922G-1,898G-1,888G-1,888G-1,888G-1,892G-1,902G-1,912G-1,916G-1,916G	15,06	9,15
1	US\$ 0	US\$ 0,5	05.07.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1		14,25G-4,82G-4,78G-4,8G-4,83G-4,84G-4,83G-4,81G-4,8G-4,78G-4,77G-4,76G-4,79G-4,77G-4,77G-4,77G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	17,84	10,07
1	£ 0,04	£ 0,31	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1		10,51G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	14,41	7,3
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1		14,59G-4,646G-4,73G-4,74G-4,74G-4,792G-4,778G-4,804G-4,804G-4,816G-4,82G-4,804G-4,804G-4,792G-4,792G-4,788G-4,754G-4,748G-4,746G-4,78G-4,78G-4,774G-4,752G-4,754G-4,772G-4,794G-4,79G	17,3	9,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1		15,512G-5,66G-5,658G-5,658G-5,658G-5,694G-5,694G-5,702G-5,694G-5,688G-5,676G-5,676G-5,666G-5,638G-5,638G-5,68G-5,622G-5,628G-5,648G-5,672G-5,662G-5,662G-5,662G	18,87	11,37
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1		14,18G-4,078G-4,132G-4,162G-4,162G-4,206G-4,206G-4,206G-4,228G-4,204G-4,204G-4,21G-4,208G-4,218G-4,218G-4,152G-4,152G-4,152G-4,158G-4,184G-4,202G-4,202G-4,206G-4,206G	16,17	10,44
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1		16,128G-6,212G-6,202G-6,236G-6,236G-6,22G-6,212G-6,212G-6,164G-6,164G-6,142G-6,14G-6,144G-6,15G-6,15G-6,088G-6,114G-6,12G-6,146G-6,154G	18,11	12,22
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1		12,12G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	14,72	9,34
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1		14,08G-4,64G-4,63G-4,58G-4,6G-4,62G-4,62G-4,6G-4,58G-4,57G-4,57G-4,57G-4,57G-4,58G-4,57G-4,56G-4G-4G-4G-4G-4G-4G	18,04	10,52
1	US\$ 0,15	US\$ 0,34	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1		13,102G-3,024G-3,074G-3,09G-3,058G-3,048G-3,076G-3,108G-3,09G-3,104G-3,104G-3,098G-3,098G-3,112G-3,102G-3,108G-3,108G-3,114G-3,096G-3,096G-3,098G-3,104G-3,104G-3,126G-3,126G-3,128G-3,128G	14,84	9,5
1	US\$ 0,04	US\$ 0,45	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1		14,678G-4,792G-4,774G-4,744G-4,764G-4,762G-4,764G-4,75G-4,73G-4,73G-4,718G-4,71G-4,73G-4,708G-4,688G-4,692G-4,712G-4,712G-4,734G-4,734G-4,726G	18,18	10,68
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1		9,33G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G-9,645G	12,6	6,09
1	Euro 0,16	Euro 0,18	03.01.20		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1		12,66G-2,66G-2,66G-2,64G-2,64-2,66G-2,67G-2,69G-2,7G-2,7G-2,7G-2,74G-2,74G-2,71G-2,68G-2,68G-2,65G-2,68G-2,66G-2,66G-2,66G-2,68G	15,24	8,47
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1		21,74G-1,78G-1,78G-1,78G-1,74G-1,74G-1,78G-1,78G-1,8G-1,8G-1,78G-1,75G-2,33-1,74G-1,75G-1,73G-1,71G-1,73G-1,75G	25,1	16,49
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1		17,1G-7,16G-7,18G-7,18G-7,18G-7,2G-7,2G-7,2G-7,2G-6,99G-7,24G-7,24G-7,24G-7,21G-7,21G-7,19G-7,18G-7,18G-7,18G-7,2G-7,14G	20,2	12,29
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1		21,65G-1,7G-1,7G-1,66G-1,7G-1,7G-1,7G-1,72G-1,72G-1,72G-1,71G-1,68G-1,71G-1,67G-1,67G	24,66	16,53

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst-Preis seit 02.01.2020	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1		21,9G-1,845G-1,845G-1,9G-1,9G-1,89G-1,89G-1,865G-1,905G-1,905G-1,92G-1,92G-1,92G-1,92G-1,905G-1,885G-1,91G-1,855G-1,81G-1,84G-1,84G-1,865G-1,895G-1,895G-1,88G-1,88G-1,895G-1,895G	24,89	16,79
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1		7,935G-7,935G-7,93G-7,925G-7,92G-7,925G-7,925G-7,925G-7,935G-7,935G-7,935G-7,93G-7,935G-7,935G-7,92G	9,52	7,41
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1		7,934G-8,016G-8,016G-8,024G-8,016G-8,008G-8,008G-8,008G-8,004G-8,004G-8,003G-8,003G-8,008G-8,017G-8,023G-8,021G-8,013G-8,015G-8,021G-8,021G-8,013G-8,007G-8,008G-8,008G-8,008G-8,008G-8,008G-8,008G	9,51	7,37
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1		12,13G-2,62G-2,66G-2,68G-2,7G-2,73G-2,75G-2,74G-2,74G-2,74G-2,75G-2,75G-2,73G-2,72G-2,72G-2,73G-2,74G-2,73G-2,73G-2,73G-2,71G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	16,65	8,74
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1		15,3G-5,87G-5,92G-5,94G-5,94G-5,94G-5,97G-5,98G-5,97G-5,98G-5,94G-5,94G-5,94G-5,99G-5,97G-5,97G-5,96G-5,96G-6,03G-6,07G-6,04G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G	21,19	12,52
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1		15,23G-5,68G-5,71G-5,73G-5,72G-5,74G-5,75G-5,76G-5,76G-5,75G-5,75G-5,75G-5,75G-5,77G-5,72G-5,72G-5,68G-5,71G-5,71G-5,72G-5,72G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	19,64	12,06
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1		12,51G-2,722G-2,722G-2,772G-2,792G-2,812G-2,812G-2,746G-2,838G-2,838G-2,856G-2,796G-2,796G-2,852G-2,852G-2,85G-2,858G-2,844G-2,844G-2,844G-2,834G-2,834G-2,836G-2,844G-2,844G-2,844G-2,836G-2,816G-2,764G-2,764G-2,768G-2,77G-2,774G-2,774G-2,776G	16,8	9,02
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1		15,932G-6,018G-6,018G-6,078G-6,1G-6,1G-6,134G-6,134G-6,144G-6,136G-6,132G-6,132G-6,11G-6,102G-6,144G-6,144G-6,116G-6,198G-6,228G-6,196G-6,156G-6,156G-6,13G-6,16G-6,18G	20,35	12,52
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1		15,814G-5,848G-5,848G-5,894G-5,896G-5,912G-5,92G-5,924G-5,924G-5,926G-5,926G-5,92G-5,908G-5,928G-5,928G-5,886G-5,85G-5,726G-5,726G-5,726G-5,882G-5,858G-5,858G-5,868G-5,87G-5,894G-5,894G	19,8	12,11
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1		14,59G-4,612G-4,612G-4,67G-4,71G-4,71G-4,748G-4,748G-4,746G-4,688G-4,736G-4,736G-4,734G-4,734G-4,738G-4,676G-4,676G-4,712G-4,712G-4,76G-4,716G-4,688G-4,69G-4,7G-4,7G-4,718G-4,73G	18,02	10,83
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1		12G-2,52G-2,53G-2,56G-2,59G-2,6G-2,59G-2,59G-2,57G-2,56G-2,56G-2,56G-2,58G-2,59G-2G-2G-2G-2G-2G	16,34	9,29
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1		14,69G-4,7G-4,75G-4,79G-4,8G-4,78G-4,76G-4,79G-4,79G-4,74G-4,73G-4,74G-4,78G-4,73G-4,73G	19,4	9,93
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1		22,04G-1,945G-2,01G-2,02G-1,97G-2G-2,09G-2,09G-2,01G-1,995G-1,995G-1,975G-1,985G-1,975G-1,94G-1,955G-1,965G-1,965G-1,92G-1,92G-1,925G-1,94G-1,975G	24,62	16,08
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1		17,41G-7,156G-7,156G-7,334G-7,348G-7,348G-7,348G-7,358G-7,372G-7,4G-7,172G-7,172G-7,414G-7,414G-7,384G-7,378G-7,364G-7,364G-7,358G-7,358G-7,35G-7,376G-7,314G-7,3G-7,3G-7,296G-7,318G-7,344G-7,338G	19,78	12,31

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.05.20		A0LEUR	LI0026536305	LGT Capital Partners (FL) AG	LGT Sel.Eq.As./Pac.ex Jap.USD Inhaber-Anteile B o.N.
29.05.20		A0HGL6	DE000A0HGL63	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARB.GLO.WERTE STABILISIER.-F., Inhaber-Anteile

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGL6	DE000A0HGL63	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARB.GLO.WERTE STABILISIER.-F. Inhaber-Anteile	29.05.20 13:33	29.05.20 20:00	Fusion
A0LEUR	LI0026536305	LGT Capital Partners (FL) AG	LGT Sel.Eq.As./Pac.ex Jap.USD Inhaber-Anteile B o.N.	28.05.20 10:17	28.05.20 20:00	Fusion
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
02.06.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,217	01.07.20
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,0054	01.07.20
BayernInvest Luxembourg S.A.	529900FCZQNLSLXVWUT65	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,0517	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNLSLXVWUT65	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,0186	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNLSLXVWUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,0336	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNLSLXVWUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,0059	20.05.20
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRJOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,565425	15.06.20
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	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	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	IE00BYHSHQ67	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 \$ Fit.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 \$ Fit.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	IE00BDQYVWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	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	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	A2PPTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0195	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	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	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 ETF Registered Shs GBP (Dist) o.N.	0,0778	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	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	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF EUR 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
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427JZJFF8H34	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	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,11	28.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0005152789	515278	SK CorporateBond Inv.Deka Inhaber-Anteile	0,32	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,46	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009786061	978606	Multizins-INVEST Inhaber-Anteile	1,22	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,15	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,19	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	0,62	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,06	22.05.20
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479288	847928	Deka-Deutshl.Aktien Strategie Inhaber-Anteile	0,7	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	2,15	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	22.05.20

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
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,44	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,03	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	0,87	22.05.20
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	0,6456	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shs 2D EUR Hgd o.N.	1,3285	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,7381	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,6422	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	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	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	2,78	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	1,4332	13.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,7796	13.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPTH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,3144	10.06.20
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	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	1,254	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	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	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	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,4611	13.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	1,4	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	A0LB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	0,4447	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR o.N	0,0679	28.05.20
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
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	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,0233	02.07.20
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZLN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1	18.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	1,72	27.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,19	08.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,03	08.05.20
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009771964	977196	LBBW Exportstrat. Deutschland Inhaber-Anteile	0,55	18.05.20
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	2,28	26.05.20
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	1,36	26.05.20
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0308864296	A0MVL1	MainFirst-TOP EUROP. IDEAS FD Inhaber-Anteile B o.N.	1,2	26.05.20
PIMCO Global Advisors [Ireland] Ltd.	CYWJQZDFGS1KXP8WB714	IE00BYXVWC37	A141F9	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. GBP Inc. Hgd Shares o.N.	0,03168	14.05.20
PIMCO Global Advisors [Ireland] Ltd.	DXIKHRR0TAZB2SX2BT29	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.	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.	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.	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.	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.	CYWJQZDFGS1KXP8WB714	IE00BF8HV600	A1W6DH	PFIS ETFs-S.-T.HY C.B.IS U.ETF Reg. EUR Inc. Hgd Shares o.N.	0,282655	14.05.20
Rothschild & Co Asset Management Europe	969500KLODYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	1,64	27.05.20
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.20
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,3	26.05.20
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	26.05.20

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
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,25	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,26	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860234	A0B823	UniExtra: EuroStoxx 50 Inhaber-Anteile o.N.	0,06	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0061890835	974539	UniOptimus -net-Inhaber-Anteile o.N.	0,63	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	6,8	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	2,67	14.05.20
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	0,03	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 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
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 Real Estate GmbH	529900H8T3O0RWWDJJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	10.06.20
Union Investment Real Estate GmbH	529900H8T3O0RWWDJJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,8	10.06.20
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	LU0232955988	A0HGEX	FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N.	0,1	07.05.20
Universal-Investment-Luxembourg S.A.	529900J76YSIZNVFEG95	LU0207947044	A0DN1Q	FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N.	0,2	07.05.20
Universal-Investment-Luxembourg S.A.	529900J76YSIZNVFEG95	LU0124167924	603328	FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.	0,2	07.05.20
VP Fund Solutions [Liechtenstein] AG	529900R5UQB9UVVIM04	LI0013873901	A0B63E	VHDUF-Value-Holdings Deutshl. Inhaber-Anteile B o.N.	22	07.05.20
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,15	24.06.20

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 109,022	1	0,05	0,05	20.05.20		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	23,31G-3,84-3,8C-3,8		23,84	13,52
Euro 21,022	1	0	0	18.06.20*			511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,37G-1,37G-1,37G-1,38G		1,6	1
Euro 4,43	1	0,45	0,45	23.06.20*			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	52,4G-2,4G-2,4G-1,7G-2,2-1,4G		54	30,6
Euro 35,314	1	0,03	0,04	21.05.20			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,47G-1,47G-1,47G-1,48G-1,48G		1,74	0,87
Euro 47,079	1	0	0	17.06.20*			A2YN80	DE000A2YN801	4basebio AG, (Glob.)	1	1,87G-1,87G-1,855G-1,845G		1,92	1,21
Euro 45,973	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	1,71G-1,71G-1,72G-1,72G-1,73G-1,73G		2,56	1,04
Euro 61,356	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,66G-3,66G-3,69G-3,61G		3,83	2,8
Euro 10,226	1	0	0,9	15.05.20			649290	DE0006492903	a.i.s. AG	1	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	14G-4G-4G-3,9G-3,9G-4G		16,7	8,7
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,485G-0,485G-0,479G-0,484G		0,79	0,39
Euro 179,572	1	2,1	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	17,44G-7,47G		31,76	13,1
Euro 49	1	0,02	0,01	02.07.20*			A1EWXA	DE000A1EWXA4	ABO Invest AG, (Glob.)	1	2,04-2,02-2,02-2,02-2bG-2bB-2bB-2bB		2,16	1,71
Euro 8,471	1	0,4	0,42	23.08.19			576002	DE0005760029	ABO Wind AG, (Glob.)	1	20,8G-0,8G-0,6G-1,2G		21,8	12,1
Euro 32,438	1	0	0,16	24.06.20*			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	10,2G-0,2G-0G-0G		10,7	6,55
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,25G-1,25G-1,25G-1,25G		1,99	1
Euro 6,176	1	0,47	0,45	03.06.20*			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	56G-6G-8,4G-8,4G-9,2G		62,1	33,05
Euro 209,216	1	1,55	1,88	10.05.19			A0MNCC	US00687A1079	adidas AG	1	117G-7G-8G-8G-8G-9G		144	81
Euro 200,416	1	3,85	3,35	01.01.00*			A1EWWW	DE000A1EWWW0	adidas AG	1	245,1G-0,3-0,7-0,7G-0,7G-0,9		316,5	164,92
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	2,84G-2,84G-2,74G-2,74G-2,94		5,12	2,6
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	13,5G		14,3	5,64
Euro 50,182	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	5,94G		8,43	4,19
Euro 19,975	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,585		16,1	0,54
Euro 0,67	1	0	0				A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	0,75-T		2	0,75
Euro 0,936	1	0	0				A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	2,98G-2,98G-2,98G-3G-3G		4,12	2,5
Euro 4,747	1	0,29	0,29	14.05.19		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,8G-5,8G-5,8G-5,8G		29	23,2
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	9,644G		11,5	6,19
Euro 6,062	1	0	0	30.06.20*			A2JNWZ	DE000A2JNWZ9	AKASOL AG, (Glob.)	1	40,8-39,965G-41,39G-1,39G-1,01G		44,83	24,98
Euro 18,546	1	0,04	0,04	25.06.20*		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,88G-2,88G-2,88G-3,08-2,96G-2,96G		3,8	2,58
Euro 14,946	10	1,2	1,2	13.03.20			511000	DE0005110001	All for One Group AG, (Glob.)	1	39,7G-9,7G-41G		55	28,5
Euro 11,087	1	0,5	0,5	01.07.19			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	32,9G-2,9G-3,2G-3,1G-3,1G		38,3	19,3
Euro 12,25	1	2	2	30.06.20*			503850	DE0005038509	Allgemeine Gold-und Silberscheideanstalt AG (Glob.)	1	103G-3G-3G-8-3G		109	87
Euro 75,595	1	1,8	1,8			06.06	778840	DE0007788408	ALNO AG	1	0,001G-0,001G-0,001G-0,001G			
Euro 177,593	1	0	0,52	01.01.00*			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	13,35G-3,35G		18,93	10,51
Euro 1,578	1	0	0				A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	1,12G-1,12G-1,13G-1,13G		1,15	
Euro 101,763	1	0	0,75	20.05.20			A2YNT3	DE000A2YNT30	AlzChem Group AG, (Glob.)	1	20,7G-0,7G-0,7G-0,7G-0,6G-0,8G		22,4	12,7
Euro 5,198	1	0	4,66	17.06.20*			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	101G		157,8	70
Euro 4,342	1	0	0	19.06.20*			813135	DE0008131350	amalphi ag, (Glob.)	1	3,3G-3,3G-3,3G		3,5	1,94
Euro 0,25	1	0	0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	1	1,65-GT		1,65	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	12G		13,9	11,1
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	3,42G-3,42G-3,5G-3,5G		3,58	1,91
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	3,36G-3,36G-3,52G-3,52G		4,28	2,34
Euro 3,977	1	1,4	2,55	29.05.20		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	178,5G-8,5G-9,5G-9G		192,5	100
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	11,16G-1,26G-1,26G-1,26G		18,56	6,65
Euro 31,68	1	0	3	18.06.20*			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	16,5-6,22G-6,68-6,71G-7,02		39,7	12,56
Euro 115,089	10	1,55	1,25	28.02.20		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	52,86G-2,86G		55,5	31,32
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	9G-9G-9G-9G-8,9G-9,05G		12,5	7,05
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,82G-1,82G-1,84G-1,82G		2,74	1,32
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	8,5-8,5G-8,62G-8,92G		11,9	5,21
Euro 45,909	1	0	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,7G-1,7G-1,7G-1,7G		1,85	0,95
Euro 10,5	1	1,53	0,26	27.05.20			510200	DE0005102008	Basler AG, (Glob.)	1	49,3G-9,3G-9,2G-9,5G		57,4	33,2
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	1,94G-1,94G-1,95G-1,95G-1,95G		2,83	1,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 73,001	1	0	*	0,1			516810	DE0005168108	Bauer AG, (Glob.)	1		11,36G-1,36G-1,36G-1,48G-1,48G-1,16G	16,48	8,9
Euro 22,18	1	0		0			A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1		0,866G-0,874G-0,892G-0,88G	1,81	0,82
Euro 5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1		55G-5G-5G-5G-5G-4,5G	59,5	46,4
Euro 602,517	1	3,5		2,5		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1		54,66G-5,79-5,95-5,78-5,76G-5,46G-5,43-5,09	75,88	36,97
Euro 55,605	1	3,52		2,52		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		42,68G-2,68G-3,64G-3,96G	58,2	31,24
Euro 3,183	1	0,9		0,9			519400	DE0005194005	BayWa AG, (Glob.)	1		30,4G-0,4G-0,4G-0G	31	24
Euro 86,771	1	0,9		0,9			519406	DE0005194062	--, vinkulierte, (Glob.)	1		27,85G-7,85G-7,8G-7,75G-7,8G-8	28,95	21,15
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,1	
Euro 42	1	1		1,2		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1		162,6-1,7G	162,6	84,75
Euro 252	1	0,7		0,7		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1		95,7G-5,42G-6,14G	108	78,58
Euro 24,96	1	0,28	*	0,28		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1		5,68G-5,68G-5,7G-5,74G	7,68	4,79
Euro 13,495	1	0,6	*	0,6		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1		30G-29,6G-31,2-29,8G	36	19,6
Euro 10,143	10	2		1,6			523280	DE0005232805	Bertrandt AG, (Glob.)	1		36G	56,7	25
Euro 7,018	1	2	*	3,5			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1		40,75-0,4G-1,35G-1,35G-1,1G-1,1G	60,7	17,69
Euro 26,417	10	0		0			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1		22,4G-2,4G-2,4-2,4G-2,4G	23,6	15,9
Euro 8,1	1	0	*	3		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1		30,3G-0,3G-0,4G-0,4G-0,3G-0,3G	50,6	23,4
Euro 132,627	1	0,12	*	1		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1		17,33G	34,68	13,28
Euro 13,2	1						A2PSR2	US09075V1026	BioNTech SE	1		47,035-6,355G-6,495-6,06-6,015G-6,85-5,045G- 5,695-6,145	102,15	25,41
Euro 19,786	1	0		0		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1		22,4G-2,2G-1,6G-1,6G	26	17
Euro 19,786	1	0,04		0,04		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1		19,7G-9,7G-9,9G-9,65G	24,6	17,1
Euro 0,35	1	0		0			358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		4,3-T	6,7	4,3
Euro 3,98	1	0,75	*	0,75			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1		16,7G-6,7G-6,9G-6,9G	18,95	9,2
Euro 92	7	0,06		0,06		009	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1		6,475-6,35	9,41	4,43
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1		0,01G-0,01G	0,04	
Euro 154,5	1	1,25	*	1,2			A1DAH1	DE000A1DAH10	Brenntag AG, (Glob.)	1		48,19G-8,23G	50,58	29,66
Euro 13,5	1	0		0		06.06	527550	DE0005275507	Brüder Mannesmann AG	1		0,95G-0,95G-0,95G	1,5	0,7
Euro 38,548	1	0,5	*	0,5			541910	DE0005419105	CANCOM SE, (Glob.)	1		57,7G-7,7G	63,3	31,6
Euro 3,43	1			0			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1		7,95G-7,95G-8G-8G	8,3	6,15
Euro 89,441	10	0,65	*	0,55		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1		93,3G-3,3G	121,6	68,8
Euro 8,58	1	0		0			500910	DE0005009104	cash.life AG, (Glob.)	1		2,1B-1,8-1,7-2,1	2,1	0,3
Euro 0,3	1			0			A2NB55	DE000A2NB551	Catinum AG, (Glob.)	nur Kasse		1G	1	1
Euro 8,368	1	0	*	0,6			540710	DE0005407100	GENIT AG, (Glob.)	1		9,58G-9,46G-9,34G	13,6	7,3
Euro 14,631	1	0,3		0			540750	DE0005407506	Centrotec SE, (Glob.)	1		14,64G-4,64G-3,96G-3,96G	17,8	9,51
Euro 4,232	1	0		0			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1		2,2G-2,2G-2,2G-2,2G	3,72	1,6
Euro 6,6	6	0		0			540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1		2,52G-2,52G-2,52G-2,58G-2,58G	2,86	1,7
Euro 19,24	1	2	*	1,95			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1		93,8G	110,6	75,4
Euro 6,189	1	0		0			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1		5,7G-5,7G-5,7G-5,8G-5,7G	5,95	2,13
Euro 7,875	1	0		0			A14KN4	DE000A14KN47	CLOCKCHAIN AG, (Glob.)	1		0,06G-0,06G	0,09	0,01
Euro 26,131	1	0		0			A1K022	DE000A1K0227	co.don AG, (Glob.)	1		1,31G	2,95	0,8
Euro 2,201	1			0			A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1		0,825-T-0,72-0,72-0,86-0,94	1,75	0,5
Euro 141,221	1	0,25		0			542800	DE0005428007	comdirect bank AG, (Glob.)	1		13,16G-3,12G-3,22G-3,2G-3,2G	14,12	12,32
Euro 1.252,358	1	0,2		0			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1		3,601-3,777-3,8-3,79	6,8	2,83
Euro 53,219	1	0,5		0,5		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1		74G-4G-1,05	77,25	47,22
Euro 136,581	1	0		0			A2DA41	DE000A2DA414	Consus Real Estate AG, (Glob.)	1		4,985G-4,985G	7,62	3,91
Euro 512,015	1	4	*	4,75		09.06	543900	DE0005439004	Continental AG, (Glob.)	1		91,16G-3,66-3,36G-1,86G-1,86G-1,86G	120,54	52,13
Euro 15,946	1	0	*	0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1		1,17G-1,17G-1,17G-1,17G-1,19G-1,19G-1,19G	1,57	1,04
Euro 183	1	1,2	*	2,4			606214	DE0006062144	Covestro AG, (Glob.)	1		34,51-4,22G-5,02G-5,15G-5,17	42,52	23,59
Euro 3,757	1	1		1,5		16.08.19	A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1		26,9G-7,1G-7,8-8G-7,7G	41	17,2
Euro 1,36	1	0		0			A2LQUA	DE000A2LQUA5	creditshel AG, (Glob.)	1		49,4G-9,4G-9G-9G-9G-9,2G	56,5	44
Euro 87,25	3	0,3	*	0,15		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1		8,75G-8,75G-8,75G-9,07G-9,17G	12,02	6,03
Euro 96	1	0	*	0,62			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1		41,4G-1,6G	61,1	27,66
Euro 9,066	1						A2YPGM	DE000A2YPGM4	curasan AG, (Glob.)	1		0,127G	1,4	0,05
Euro 9,775	1	0	*	0			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1		18,48G-8,432G-8,432G	23,91	10,99

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
Euro 3,662	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1		9,28G-9,84-9,74G	12,9	7
Euro 3.069,672	1	0,9	* 3,25	08.07.20*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1		34,865-4,805-4,845G-4,94-4,94-5,92-5,995-5,865-6,055-6,255-6,51-6,5-6,4-6,345-6,38-6,34-6,385-6,555-6,56-6,22-6,225-6,18-6,2-5,91-6,02-5,99G-5,895-5,885-5,665-6,045-5,95-6,005-5,97-5,96-5,98G-5,71-6,04-6,075-6,075	50,12	21,16
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1		1,995G-1,995G-1,995G-2,08G	3,72	1,87
Euro 10,579	1	0,12	0,12	13.05.20		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1		38,2G-8,2G-8,6G-8,6G-8,8G	52	19,9
Euro 8,349	10	0,6	0,7	04.03.20			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1		52G-2,1G-2,1G-2,1G-0,8G-0,5G	71,5	38,7
Euro 4	1	0,1	* 0,2	26.06.20*			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1		8,15G-8,15G-8,1G-8,15G	11,9	6,15
Euro 19,626	1	0	* 0	25.06.20*			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1		3,69G-3,55G-3,58G	6,2	2,75
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1		0,005G-0,005G	0,01	
Euro 4,42	1	0,4	0,2	16.06.20			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1		16,3G-6,3G-6,6G-6,7G	17	12,2
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1		4,16G-4,16G-4,08G-4,1G	7,62	3,52
Euro 198,833	1	0	* 0	18.06.20*			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1		88,04G-8,04G	91,54	55,68
Euro 12,463	1	0	* 0	07.07.20*			514680	DE0005146807	Delticom AG, (Glob.)	1		2,75G-2,75G-2,69G-2,65G	4,95	2,2
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1		4,18G-4,18G-4,26G-4,28G	5,72	3,7
Euro 53,84	1	0,8	* 0,77	17.06.20*			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1		48,55G	50,1	29,17
Euro 0,116	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1		1550G-0G	1.680	990
Euro 190	1	2,7	2,9	20.05.20			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1		151,6G-0,25-0,1G-0,45G-0,45G-0,45G	158,55	96,78
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1		0,499G-0,499G-0,499G-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		0,71G-0,71G	1,18	0,46
Euro 61,784	1	0	* 1,5	16.06.20*		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1		13,5G	26,54	10,02
Euro 2,05	1	0,15	* 1	26.06.20*			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1		12G-2G-1,9G-1,9G-2G	15,5	8
Euro 29,163	10	0,09	0,16	09.03.20			A2G9LL	DE000A2G9LL1	Deutsche Industrie REIT-AG, (Glob.)	1		20,2G-0,2G-0,6G-0,4G-0,4G	22,2	14,9
Euro 35,156	10	0,2	0,35	06.03.20			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1		16,85G-6,85G-6,85G-6,85G-6,85G	18,2	12,6
Euro 1.224,177	1	0,8	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1		9,942-9,948-10-9,932-9,974-9,95G-9,988-9,988-9,804-9,848-9,742-9,85-9,784-9,756-9,712-9,82-9,74-9,76-9,742-9,728-9,726-9,68-9,73-9,62-9,616-9,688-9,64-9,62-9,602-9,594-9,544-9,488-9,48-9,47-9,47-9,462-9,466-9,492-9,414-9,41G-9,406-9,4-9,496-9,464G-9,484-9,446-9,432-9,45	16,7	7,04
Euro 380,376	1	1	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1		6,48G-6,49G-6,57	15,73	4,97
Euro 20,582	1	0,04	* 0	17.06.20*		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1		9,3G-9,3G-9,3G	13	7,05
Euro 5,082	1	0,65	0,2	05.07.19			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1		7,86G-7,86G-7,96G-8,1G	16	6,1
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1		14,4G-4,4G-4,4G-4,4G-4,5G	16,6	10,6
Euro 359,716	1	0,9	* 0,03	05.06.20*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1		42-1,81G-1,91	42	28,2
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1		1,23G-1,24G-1,24G-1,24G	1,62	0,46
Euro 26,523	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1		17,872G-7,872G-7,652G-7,752G	19,79	14,08
Euro 79,072	1	0,15	* 0,02	08.07.20*			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1		12,12G	17,22	6,77
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1		1,5-T	1,8	1,12
Euro 5,03	1	0,4	0,1	01.06.20			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1		9,55G-9,55G-9,95G-9,95G-10,2G	11	7,45
Euro 5,513	10	0,8	0,8	27.05.20			515710	DE0005157101	Dr. Höhle AG, (Glob.)	1		49,6G-52,7	52,7	25,6
Euro 28,57	1	0,13	* 0,13	30.09.20*			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1		57G-5,8	76,9	37,05
Euro 177,157	1	1	0,8	29.05.20		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1		21,8-1,74G	32,62	16,89
Euro 200	1	1,67	* 1,37	01.01.00*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1		33,94G	39,67	18,3
Euro 2.001	1	0,5	* 0,48				909855	US2687801033	E.ON SE	1		9,45G-9,45G-9,7-9,55-9,5G-9,5G-9,55G	11,4	7,7
Euro 6,442	1	0	* 1,2	18.06.20*			A2YN99	DE000A2YN991	EASY SOFTWARE AG, (Glob.)	1		6,3G-6,3G-6,3G-6,1G-6,15G	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		145,7G	202	98,7
Euro 3,51	1	0	* 0,13	03.07.20*			585434	DE0005854343	ecotel communication ag, (Glob.)	1		7,05G-7,05G-7,2G-7,25G	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		58,5G-8,5G-8,5G	74	37,8
Euro 22,735	10	0,1	0,1	19.05.20		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1		1,5G-1,5G-1,56G-1,56G-1,57G	2,26	1,39

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 19,975	1	0	0				792183	DE0007921835	Vivoryon Therapeutics AG, (Glob.)	1		3,985G-3,985G-3,985G-4,055G-4,055G	6,5	3,28
Euro 15,825	1	0	0,03	17.05.19			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1		5,06-4,85G-5,04G-5,09G	8,8	3,25
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1		52,76G-2,26-2,56G-2,7-2,7-2,44G	54,18	37,93
Euro 11,284	1						A1W556	US92912L1070	voxeljet AG	1		1,2G-1,22G-1,22G-1,22-1,17G	1,69	0,58
Euro 260,763	1	0,5 *	2,5	30.06.20*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1		57,76G	74,32	33,43
Euro 70,14	1	0 *	0,6 0,5 +				WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1		12,45G-2,45	17,68	8,28
Euro 1,798	1	0	0		015	09.99	A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1		53G-2,8G-2,8G-2,8G	59,2	23,9
Euro 40	1	2,45	2,45	30.04.19			750750	DE0007507501	WashTec AG	1		37,85G	55,8	31,4
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1		3,58G-3,58G-3,58G-3,62G-3,62G-3,62G	5,46	2,42
Euro 2,75	1	0,16	0,2	09.10.19			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1		7,95G-7,95G-8,15G-7,95G	12,3	6,45
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1		6,342G-6,342G-6,342G-6,324G-6,607G	6,8	2,5
Euro 23,943	1		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1		1,48G-1,48G-1,48G	1,99	1,04
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1		96,59-6,32G-5,95-5,78-5,75-5,93-5,99-6,13-6,36-6,69-7,44-6,84-7,37-6,55G-6,88-6,65-5,13-5,43-4,99-4,21-3,89C-3,91-3,66-3,76-3,83-2,77-2,01-2,54-1,94-2,18G-2,41-2,3-2,13-1,2-0,7-0,5-0-89,45-90,76-0,82-0,9-1,86-0,65-1,47-0,83-1,95	145,1	74,89
Euro 490,311	1	0,65 *	0,65	25.06.20*		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1		16,52G	19,72	11,32
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1		2,72G-2,72G	4,2	2,3
Euro 10,295	1	0 *	0	29.06.20*			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1		1,27G-1,27G-1,27G-1,27G	1,27	0,85
Euro 252,849	1	0 *	0	23.06.20*			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1		61,58G-1,74G-0,78	61,74	30
Euro	1						ZAL1AD	US98887L1052	.-.	1		30G-0G-29,6G-9,6G-9,8G	30	13,7
Euro 6,432	1	0,04 *	0,04	01.07.20*			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1		28G-8,4-8,2G-8,2G-8,8	28,8	20,8
Euro 22,396	1	0,8 *		19.06.20*			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1		31,85G-2G-1,9G-1,65G	32	17,74
Euro 7,147	1	0 *	0	25.06.20*			511170	DE0005111702	zooplus AG, (Glob.)	1		140,8G-2	143,2	67,7

GenuÙschein- 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 01.06.2020	Fortlaufender Preis 02.06.2020	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		182G-2G-2G-2G-2G-2G	205	150
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	--, Kurs in Prozent	10		322G-1G-1G-1G-1G	362	210
Euro 50	1	4,7 % *	4,7 %		A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000		92G-2G	792	85,5
Euro 30	1	4,7 % *	4,7 %		A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000		95G-100,5G	108	85,5
Euro 25,372	1	1,9 *	1,9	30.09.20*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1		502,9G-1G	503,3	214
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1		2G-2G	4,05	1
Euro 30	1	6 %	6 %	02.09.19	325570	DE0003255709	Magnum AG, Kurs in Prozent	100		93G-3G	101	73,05
Euro 30	1	6 %	6 %	02.09.19	650155	DE0006501554	--, Kurs in Prozent	1000		94,5G-4,5G	100	71,5
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		13,5G-3,5G	18,23	8,5
Euro 150	1	0	0		A0JND0	DE000A0JND05	--, Kurs in Prozent	100		8G-8G	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		32,135G	33,47	11,5
US\$ 118,878	1	1						888346	US88554D2053	3 D Systems Corp.	1		6,735G	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 Q=1,47	21.05.20			851745	US88579Y1010	3M Co.	1		139,04G-9,68G-40,48G-0,26G	165,5	110
US\$ 33,451	1	4						A0DJ5H	US3168271043	51Job Inc. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1		56,5G-6,5G-7G-7G-7G	74	51
US\$ 103,642	1	4						907912	US2829141009	8x8 Inc.	1		13,2G-3,2G-3,2G-2,7G-2,5G	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		890,4G-0,4G	1.294	678,6
DKK 10,756		1	2018 J=150	2019 J=150	24.03.20			861929	DK0010244425	-"	1		833,5G-3,5G	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		1,258G-1,258G-1,258G-1,27G-1,2725G-1,2725G	1,89	0,96
Euro 110,58		1	2018 J=0,75	2019 J=0,8 J=0,8	29.06.20			A0MQ1F	NL0000852564	Aalberts N.V.	1		25,4G-5,4G-5,41G-6,2G-6,42G	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		14,94G-4,94G-5,225G-5,295G	23	9,14
skr 267,12		1	2018 J=5,75	2019 J=6	27.04.20			886939	SE0000190126	AB Industrivärden, (Glob.)	1		20,12G-0,12G-0,3G-0,3G-0,36G	24,26	14,67
skr 1.652,536		1	2018 J=10	2019 J=13	09.04.20			855689	SE0000115446	AB Volvo [publ], (Glob.)	1		13,235G-3,235G-3,235G-3,235G-3,585G-3,575G	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=0,36	2020 Q=0,36	14.04.20			850103	US0028241000	Abbott Laboratories	1		83,24G-3,07G-2,6G-2,48-3,16G-3,16G	91,64	59,23
US\$ 1.476,742	1	1	2019 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2020 Q=1,18 Q=1,18	14.04.20			A1J84E	US00287Y1091	AbbVie Inc.	1		81,2G	89,2	61,4
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1		0,0064B	0,02	0,01
Euro 1.621,143		1						904239	ES0105200416	-", (Glob.)	1		0,0071G-0,0071G-0,0072G-0,0072G-0,0072G	0,01	
US\$ 61,598	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1		10,068G-0,068G-0,088G-0,006G	16,6	7,08
US\$ 45,063	1	4						873886	US0036541003	Abiomed Inc.	1		201,9G-2,45G-0,2G-5,5G-5,5G	205,5	115,4
Euro 12,152		1						A14UQC	FR0012333284	Abivax S.A.	1		19,96G-9,96G-9,96G-20,2G-0G	24	12,1
Euro 470,94	1	1	2018 I=0,65 S=0,8	2019 I=0,6 S=0,68	24.04.20			A143G0	NL0011540547	ABN AMRO Bank N.V.	1		7,662G-7,662G-7,662G-7,752-7,958G	16,98	5,69
kann.\$ 17,776	1	4						A2PQLB	CA00401G1090	Academy Metals Inc.	1		0,071G-0,071G-0,071G-0,071G	0,14	0,06
US\$ 155,34	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1		43,4G	47,39	28,49

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=2018 J=2019											
Euro 26,805		1	2018 J=0,5	2019 J=0,3 J=0,3	24.04.20			A1JADL NL0009767532	Accell Group N.V.	1		22,15G-2,15G-2,15G- 2,15G-2,35G-2,35G-2G- 2,35	29,1	12,14	
US\$ 635,044	1	1	2019	2020	15.04.20			A0YAQA IE00B4BNMY34	Accenture PLC	1		181,54G-1,66G-1,66G- 1,66G-1,76G	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		90,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-1G- 2,65G-2,65G-2,65G	125,5	79,45	
Euro 283,438		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206 FR0000120404	ACCOR S.A.	1		26,49-6,24G-6,64G-6,64G- 6,72G	42,13	20,14	
TWD 2.104,466		1	2015 J=0,0796	2018 J=0,1221	03.07.19			552863 US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1		2,4G-2,52G-2,52G-2,52G	2,64	1,62	
Euro 270,546	1	1	2018 J=0,3	2019 J=0,4938	04.06.20			A0B7GP ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1		7,228G-7,502G-7,474G	10,19	5,41	
Euro 33,497		1	2017 J=2,2	2018 J=2,32	03.06.19			869057 BE0003764785	Ackermans & van Haaren N.V.	1		124,3G-4,3G-5,2G-5,5G	149,6	107,5	
US\$ 41,866	1 zu je US\$ 1	1						A1412H US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1		1,16G-1,16G-1,16G-1,17G- 1,22G	1,3	0,71	
US\$ 47,985	1	10						A0BK80 US00484M1062	Acorda Therapeutics Inc.	1		0,68G	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		23,8G-3,81G-4,28G-4,28G- 4,57G	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		65,45G-5,45G-5,44G-5G- 5G	69,83	46,53	
Euro 21,5		1						940883 NL0000238145	ad pepper media International N.V., (Glob.)	1		3,1G-3,1G-3,1G-3,1G	3,17	2,22	
US\$ 73,732	1	1						A1XA2F US00547W2089	Adamis Pharmaceuticals Corp.	1		0,436G-0,436G-0,438G- 0,438G-0,438G-0,438G- 0,436G	0,79	0,27	
US\$ 126,318	1	10						A2PLR5 US00650F1093	Adaptive Biotechnologies Corp.	1		34,6G	38	15,5	
sfrs 163,344	1	1	2018 J=2,5	2019 J=2,5	22.04.20			922031 CH0012138605	Adecco Group AG	1		(ausg)			
nkr 684,948		1						A2PE65 NO0010844038	Adevinta ASA, (Glob.)	1		9,435G-9,435G-9,435G- 9,525G-9,715G	11,83	5,28	
US\$ 93,879	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H IE00BD845X29	Adient PLC	1		15,558G-5,568G-5,628G- 5,854G	25,6	5,8	
£ 294,038	1	1	2018 I=0,6 S=0,66	2019 I=0,63 S=0,563	07.05.20			A0DJ58 GB00B02J6398	Admiral Group PLC	1		25,81G-5,81G-5,48G- 5,61G-5,61G	28,66	20,96	
Euro 71,846		1	2018 J=0,75	2019 J=0,75	11.06.20			A14U78 LU1250154413	ADO Properties S.A.	1		26,58G	32,54	14,12	
US\$ 483,268	1	12						871981 US00724F1012	Adobe Inc.	1		349,2G-9,2G-9,2G-51,65G- 46,85G-6,85G	361,35	247,15	
US\$ 51,802	1	7						A2DSHL US00737L1035	Adtalem Global Education Inc.	1		30,36G-0,36G-0,44G- 0,45G-1,25G-1,25G-1,25G	33,08	19,35	
US\$ 80,76	1	1						A14Q7F US00739L1017	Aduro Biotech Inc.	1		2,94G	3,46	1,2	
US\$ 18,496	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU US00770C1018	Advanced Emissions Solutions Inc.	1		4,44G	11,3	4,26	
US\$ 1.169,662	1	12						863186 US0079031078	Advanced Micro Devices Inc.	1		47,76G-7,76G-7,76G- 7,76G-8,34G-7,32G	54,54	34,03	
Yen 199,567		4	2018 I=50 S=42	2019 I=41 S=41	30.03.20			868805 JP3122400009	Advantest Corp., (Glob.)	1		46,6G-6,6G-6,2G	52,5	28,8	
US\$ 60,237	1	1						A2PGJ3 US0076243072	Advaxis Inc.	1		0,615G	1,13	0,42	
Euro 30,186	1	1						A2JNF4 NL0012969182	Adyen N.V.	1		1193G-8,5G-8,5G-6G- 200G	1.200	669,2	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 71,417		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,35G-4,35G-4,35G-4,35- 4,185G-4,415	8,5	3,45	
US\$ 30,684	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	13,4G-3,4G-3,4G-3,3G	21,2	11	
Euro 2.105,139		1			19.05.20		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	2,554G-2,554G-2,555G- 2,574-2,596G	4,16	1,59	
Euro 150	1 zu je Euro 10	1	2018 I=0,14 S=0,15	2019 I=0,15 S=0,16	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	132,7G-2,7G-2,7G-5,1G- 6,9G	176,1	94,9	
Yen 871,925		3	2018 I=6,93 S=17	2019 J=7,58 I=18 S=18	27.02.20			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,6G-9,6G-9,6G-9,5G- 9,5G-9,4G	19,9	15,2	
Euro 131,583		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	29G-9G-9G-8,8G-9G	57,5	13,6	
US\$ 46,428	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	12,9G	21	10,5	
RUB 7,367		1	2017 I=1,4528 S=1,0199	2018 S=0,213	03.07.19			A142TP	US69343R1014	Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1G-5,25-5,2-5,35G- 5,35G	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	94,2G-4,2G-7,4G-5,85G	178,4	69,05	
US\$ 23,995	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	61,42G	65,28	42,4	
kann.\$ 16,441	1	1						A1439Z	CA0079754028	AEterna Zentaris Inc.	1	0,9935G	1,18	0,37	
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	14,14G-4,14G-4,2G-4,3G	21,5	12,15	
£ 477,362	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,34-0,3405G-0,3405G- 0,3235-0,3015-0,301G	0,46	0,13	
Euro 76,24		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,94G-2,952G-2,84G	2,95	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	32,97G-3,285G-3,285G- 3,2G-3,615-3,23G	48,61	22,94	
A\$ 267,371		7						A2DT5A	AU000000APT1	Afterpay Ltd., (Glob.)	1	30,36-0,04G-29,91G- 30,29G-0,29G	30,36	4,76	
Yen 227,441		1	2019 I=60 S=60	2020 I=65 I=0				853783	JP3112000009	AGC Inc., (Glob.)	1	26G-6G-6G-6G-5,8G	32,8	19,2	
US\$ 74,868	1	1	2019 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16 Q=0,16	14.05.20			888282	US0010841023	AGCO Corp.	1	50,22G-0,94G-0,62G- 0,76G	66,28	33,22	
Euro 194,554		1	2018 J=2,2	2019 J=2,65 J=0,27	02.06.20			A1J1DR	BE0974264930	AGEAS SA/NV	1	(exD)-31,78G-1,79G- 3,01G-3,25G	53,38	25,32	
Euro 171,851		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,575G-3,575G-3,66G- 3,725G	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	5,555G-5,57G-5,57G- 5,82G-5,82G-5,65G-5,6	10,23	3,18	
US\$ 87,213	1	1						A1135H	US00847L1008	Agile Therapeutics Inc.	1	2,58G	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 Q=0,18	29.06.20			929138	US00846U1016	Agilent Technologies Inc.	1	80,31G-0,32G-0,4G-0,35G	81,46	56,87	
US\$ 68,514	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	46,26G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 559,357	1	10	2018	2019	28.05.20			A2AR58	US00123Q1040	AGNC Investment Corp.	1		11,738G	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		57,32G-7,32G-7,33G- 6,37G-5,6G	65,73	30,83
kann.\$ 1.077,279	1	1						A2N9KA	CA00851F1062	AgraFlora Organics International Inc.	1		0,0395G-0,04	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		17,28G	20,5	12,48
H\$ 12.090,249	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		7,799G-7,793G-7,793G- 7,793G	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		1,026G-1,026G-1,043G	3,25	0,75
US\$ 27,626	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1		2,42G	7,85	0,93
US\$ 65,042	1	1						A14X6J	US00900T1079	Aimmune Therapeutics Inc.	1		14,6G	27,57	9,9
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1		0,004G-0,004G-0,004G- 0,004G-0,004G	0,01	
CNY 4.562,684	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1		0,5466G-0,5474G-0,5282G	0,83	0,51
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1		4,326G-4,326G-4,478G	10,15	3,6
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 Q=1,34	30.06.20			854912	US0091581068	Air Products & Chemicals Inc.	1		214G-4G-6G-4G-6G	234	165
US\$ 59,59	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1		18,555G	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		59,84G-9,91G-9,3-62,89- 2,92-3,44-3-3,45-3,46	139,1	48,7
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		15,1G-5,1G-5,1G-5,1G-5G- 5G-5G-4,9G	16,8	13,9
US\$ 161,882	1	1						928906	US00971T1016	Akamai Technologies Inc.	1		94,22G-4,46G-3,67G- 3,67G	101,24	72,66
nkr 274	1	1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1		0,3985G-0,3985G- 0,3975G-0,3975G-0,41G	1,01	0,28
US\$ 141,266	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1		9,9G	11,4	3,64
H\$ 787,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1		3,26G-3,12G-3,12G	3,46	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	74,64G-4,64G-4,66G	91,5	46,51	
kann.\$ 59,557	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	5,6G-5,6G-5,65G-5,65G	6,2	2,3	
kann.\$ 294,683	1	1						A1JFG6	CA0106791084	Alamos Gold Inc. [new]	1	5,824G-5,828G-5,698G	6,4	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		1	7,194G-7,194G-7,194G- 7,24G-7,24G-7,11-7,032G	8,1	3,3	
US\$ 48,747	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	44,96G-5,03G-5,35G- 5,35G	47,58	30	
US\$ 106,319	1	1	2019 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2020 Q=0,385 Q=0,385	11.06.20			890167	US0126531013	Albemarle Corp.	1	69,17G-9,34G-9,34G- 9,18G-70,73G	86,6	48,79	
US\$ 14,98	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	23,72G-6	26	10,42	
US\$ 185,919	1	1						A2ASZ7	US0138721065	Alcoa Corp.	1	8,342G	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	0,3834G	0,48	0,21	
kann.\$ 108,647	1	7						A0JKUP	CA01535P1062	Alexco Resource Corp.	1	2,158G-2,13G-2,13G- 2,092G-2,092G-2,064G	2,16	0,81	
US\$ 221,401	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	106,26G-6,14G-3,28G- 3,6G-3,6G	106,26	67,94	
skr 419,456	1	1	2018 J=5	2019 J=5,5	24.04.20			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	18,265G-8,265G-8,265G- 8,83G	24,49	13,46	
Euro 20	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	28,35G-8,35G-8,35G-8,8G- 8,85G	29,45	17,6	
H\$ 21.461,785	1	4						A2PVFU	KYG017191142	Alibaba Group Holding Ltd.	1	23,03G-3,03G-3,02G- 2,97G-3,64-3,18G	25,6	20	
US\$ 1.627,385	1	4						A117ME	US01609W1027	Alibaba Health Information Technology Ltd.	1	186,8-5,4G-4,2G-90,6G	208	156,8	
H\$ 12.939,719	1	4						A12EAP	BMG0171K1018		1	2,259G-2,258-2,258G- 2,258G-2,258G-2,298G- 2,298G	2,58	1,2	
US\$ 78,753	1	1						590375	US0162551016	Align Technology Inc.	1	223,75G	255,7	132,44	
A\$ 580,033	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,577G-0,5795G-0,5795G- 0,5795G	0,62	0,23	
US\$ 48,708	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	58,5G-9G-8,5G	85,26	38,8	
US\$ 126,63	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	8,05G-8G-8,35G-8,3G	18,7	4,86	
US\$ 47,628	1	1	2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2020 Q=0,63 Q=0,21	13.05.20			934251	US0185811082	Alliance Data Systems Corp.	1	44,4G-5G-5G-4,2G-5,2G	97	20,4	
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	8,25G	23,8	8,1	
US\$ 112,584	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	118,94G	134,22	80,47	
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	0,5646G-0,57G	1,91	0,49	
US\$ 299,895	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1287,8G-9,2G-9,8-0,8G- 2,2G	1.415,4	955,2	
US\$ 340,98	1	1						A14Y6H	US02079K1079	Alps Alpine Co. Ltd., (Glob.)	1	1283,2G-4,2G-77G-80G	1.416,6	958,2	
Yen 219,281	1	4	2018 S=25	2019 I=20 S=10	30.03.20			856461	JP3126400005		1	11,3G-1,2G-1,2G	20,8	6,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,11 S=0,115											
A\$ 482,426		4			05.06.20			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1		4,36G-4,36G-4,42G-4,4G-4,4G	6,05	2,46
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 226,836		4			15.07.19			A0F7BK	FR0010220475	Alstom S.A.	1		39,28G-9,28G-9,96G-40,15G	51,54	31,66
kann.\$ 275,577	1	1			22.05.20			A1C08S	CA0213611001	AltaGas Ltd.	1		9,655G-9,655G-9,701G-9,701G-9,701G-9,808G-9,759G	15,62	5,8
A\$ 1.037,358		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1		0,0095G-0,0095G	0,01	
US\$ 52,973	1	1						A2DME9	US02156B1035	Alteryx Inc.	1		128,66G-8,9G-8,9G-8,9G-9,94G	145,9	73,58
Euro 1.038,48	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1		3,624G-3,626G-3,626G-3,71G	6,74	2,37
Euro 205,132		1			13.05.20			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1		4,06G-4,06G-4,06G-4,136G-4,156G	6,24	2,84
US\$ 1.858,368	1	1			12.06.20	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1		35,025G-5,305G-5,215G-5,24G	46,32	29,42
A\$ 2.879,844		1			28.02.20			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1		0,975G-0,95G-0,95G-0,95G	1,44	0,7
A\$ 16,638	1	1			05.03.20			164287	US0222051080	- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1		3,52G-3,52G-3,5G-3,64G	5,6	2,76
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1		48,02G-8G-9,52G-9,52G-9,94G	78,5	35,01
Euro 35,264	1	1			24.07.20			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1		26,6G-6,5G-6,1G-6,1G	30,8	20
£ 385,49	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1		5,95G	17	3,58
US\$ 497,81	1	1						906866	US0231351067	Amazon.com Inc.	1		2215,5G-25,5-14,5G-20,5-13-5,5G-5,5G	2.290,5	1.450
DKK 217,905		10			18.12.19			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1		30,35G	32,97	14,34
US\$ 52,473	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1		4,58G-4,62G	7	1,9
US\$ 246,891	1	1			09.06.20			911535	US0236081024	Ameren Corp.	1		66G-6G-5,5G-6G	80	55,5
MXN 325,996	1	1			07.11.19			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1		12G-2G-2,3G-2,3G-2,3G	16,4	9,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 422,895	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		9,96-9,942G-10,376G-0,182-0,188G-0,024G-0,024G	27,77	8,1	
US\$ 495,583	1 zu je US\$ 6,5	1	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,7	2020 Q=0,7 Q=0,7	07.05.20		850222	US0255371017	American Electric Power Co. Inc.	1		76,94G-7,1G-6,39G-6,59G-6,59G	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		86,48G-6,66G-9,21G-9,21G	126,74	64,77	
US\$ 861,291	1 zu je US\$ 2,5	1	2019 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2020 Q=0,32 Q=0,32	12.06.20		A0X88Z	US0268747849	American International Group Inc.	1		27,105G-7,17G-7,51G-8,04G-8,04G	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		72,18G	88	58	
US\$ 443,306	1	1	2019 Q=0,9 Q=0,92 Q=0,95 Q=1,01	2020 Q=1,08 Q=1,1	18.06.20		A1JRLA	US03027X1000	American Tower Corp.	1		236G-6,45G-2,85G	238,45	167,54	
US\$ 181,023	1	1	2019 Q=0,455 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,55	11.05.20		A0NJ38	US0304201033	American Water Works Co. Inc.	1		113,14G-3,86G-3,7G-5,44G	130,06	89,99	
kann.\$ 82,488	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1		2,418G-2,496G-2,502-2,378G-2,266G	3	1,1	
US\$ 122,337	1	1	2019 Q=0,9 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97 Q=1,04	15.05.20		A0F55S	US03076C1062	Ameriprise Financial Inc.	1		128G-8G-8G-30G	165	75	
US\$ 203,403	1	10	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,42 Q=0,42	15.05.20		766149	US03073E1055	AmerisourceBergen Corp.	1		84,5G-5G-4G-6,5G	88,5	67,5	
US\$ 229,432	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,18 Q=0,18	11.06.20		908668	US0311001004	AMETEK Inc.	1		82,05G	93,23	55,5	
kann.\$ 55,11	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1		1G-1,004	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		15,265G-5,275G-5,275G-5,465G-5,465G-5,465G-5,725G	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		203,15G-3,3G-1,15G-0,95G	225	160,5	
US\$ 241,149	1	1					911648	US0316521006	Amkor Technology Inc.	1		9,3G-9,3G-9,35G	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		1,04G-1,05G-1,05G-1,05G	1,25	0,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 41,266	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1			0,24	0,05
US\$ 295,894	1	1	2019 Q=0,23 Q=0,23 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,25	15.06.20			882749	US0320951017	Amphenol Corp.	1		0,1225G-0,1225G- 0,1225G-0,1215G 86,5G-6,5G-7G-6,5G-8G	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		24,76G-4,77G	29,98	16,16
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams AG	1		14,09G-4,13G	45,4	7,94
US\$ 14,047	1	10						914333	US0323325045	Amtech Systems Inc.	1		4,62G-4,62G-4,64G-4,6G- 4,74G	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		67,45G-7,45G-8,1G-8,25G	77,8	44,98
US\$ 163,055	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1		4,621G	4,62	1,42
Yen 348,498		4	2018 J=75	2019 J=75				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1		21,2G-1,2G-1,2G-1G	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 Q=0,62	28.05.20			862485	US0326541051	Analog Devices Inc.	1		101,34G-1,3G-1,3G-1,3G- 1,28G-3,16G	115,3	74,99
US\$ 27,133	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1		17,18G	18,08	11,55
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1		33,76G-3,76G-3,34G- 4,56G-4,56G	38,94	23,98
Yen 122,995		1	2018 S=0	2019 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1		17,3G-7,3G-7,3G-7,4G- 7,3G-7,3G	17,6	8,1
US\$ 73,414	1	10						A2H48X	US00183L1026	Angi Homeservices Inc.	1		9,9G	9,9	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		55,95G-5,95G-5,95G	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		9,35G-9,35G	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		19,218G-9,218G-9,26G- 9,538G-9,712G	26,27	11,23
ZAR 416,45		1	2018 J=0,95	2019 J=1,65	11.03.20			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1		22,02G-2,04G-2,61G- 2,88G-2,88G	25,62	12,54
ZAR 152,532	1 zu je ZAR 0,5	1	2018 J=0,067	2019 J=0,0938	12.03.20			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1		22,2G-2,4G-2,4G-2,6G- 2,2G	26	11,7
ZAR 89,208	1	1	2018 J=0,19	2019 J=0,33	12.03.20			932018	AU000000AGG7	"-	1		4,54G-4,56G-4,58G-4,58G- 4,58G	5,2	2,74
Euro 105,28	1	1	2018 I=0,9087 S=1,1217	2019	19.11.19			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1		44G	69	31,6
Euro 1.693,242		1	2018 I=0,8 S=1	2019 I=0,8 S=1 S=0,5	09.06.20			A2ASUV	BE0974293251	"-	1		43,725G-3,995-3,7G- 4,48G-4,3-4,475-4,25G- 4,36	74,38	30,29
Euro 368,636		1	2018 J=0,165	2019 J=0,205	18.05.20	006		A110YL	IT0004998065	Anima Holding S.p.A.	1		3,798G-3,798G-3,798G- 3,816G	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		5,55G	9,63	3,7	
US\$ 85,914	1	1						901492 US03662Q1058	ANSYS Inc.	1		256G	273,4	184,7	
H\$ 2.702,028	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		8,308G-8,352G-8,35G	8,47	5,43	
US\$ 165,56	1	1						903128 US0366421065	Antares Pharma Inc.	1		2,432G-2,433G-2,433G- 2,46G-2,46G-2,551G	3,44	1,23	
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		257,35G-8G-8G-7,35G- 63,25G	280,05	166,16	
£ 985,857	1	1	2018 I=0,068 S=0,37	2019 I=0,107 S=0,071	23.04.20			867578 GB0000456144	Antofagasta PLC	1		10,055G-0,055G-0,055G- 0,055G-0,135G-0,09G- 0,09G	11,73	6,37	
US\$ 232,869	1	1		2020 Q=0,44	30.04.20			A2P2JR IE00BLP1HW54	AON PLC	1		174G-4G-4G-5G-4G	180	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		16,5G-6,5G-6,4G-6,3G	25,8	15,1	
A\$ 1.179,894		7	2018 I=0,165 I=0,0203 I=0,0297 S=0,0237 S=0,2313	2019 I=0,0294 I=0,1766 I=0,024	30.12.19			577578 AU000000APA1	APA Group, (Glob.)	1		6,869G-6,869G-6,969G- 6,969G-6,929G	7,1	4,5	
US\$ 377,426	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 Q=0,025	21.07.20			857530 US0374111054	Apache Corp.	1		10,638G-0,768G-0,768G- 0,604G-0,824G	30,11	3,62	
US\$ 148,864	1	1						A2PEBA US03748R7540	Apartment Investment and Management Co.	1		33,8G-3,8G-3,8G-3,4G- 3,8G-3,8G-3,8G	51,04	23	
Euro 83,696	1	1	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	12.11.20			A1H5UL LU0569974404	Aperam S.A.	1		25,24G-5,24G-5,24G- 5,24G-5,24G-5,84G-5,76G	32,42	15,34	
US\$ 77,505	1							A2JKUF US03755L1044	Apergy Corp.	1		8,25G-8,3G-8,3G-8,3G- 8,5G-8,5G	30,8	2,76	
kann.\$ 251,039	1	6						A12HM0 CA03765K1049	Aphria Inc.	1		3,9705G-3,9875G- 3,9875G-4,073-3,9865G- 3,9675G-3,9675G-3,9675G	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		7,7G	16,98	4,14	
US\$ 228,834	1	1	2019 J=0,89	2020 J=0,42	15.05.20			A2PRK2 US03768E1055	Apollo Global Management Inc.	1		42,6G	43,6	22,6	
US\$ 34,748	1	10						A2DR9Y US03782L1017	Appian Corp.	1		50,98G	57,98	28,68	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
US\$ 223,217	1	1	2019	2020	03.03.20			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1		9,5G	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		289,75-8,75G-9,7-9,05G- 90,2-87,65G-7,75G	301,5	203,15
US\$ 3,485	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1		8,75G	16,5	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		49,81G-9,745G-9,74G- 9,51G	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		98,88G	106,9	75,36
A\$ 1.054,894		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1		0,042G-0,043G-0,0431G- 0,0431G	0,05	0,03
US\$ 252,616	1		2019 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2020 Q=0,11 Q=0,11	18.05.20			A1W92R	US03852U1060	Aramark	1		23,4G-3,6G-3,6G-3G-3G- 3,6G	26,4	20,6
US\$ 15,949 kann.\$ 354,154	1	1	2019	2020	30.03.20			A2N7N2 A1H5K1	US03890D1081 CA00208D4084	Aravive Inc. ARC Resources Ltd.	1 1		11,2G 3,64G-3,64G-3,62G-3,62G- 3,62G-3,72G-3,76G	14 5,65	3,14 1,65
US\$ 1.102,81		1	2018 J=0,2	2019 J=0				A2DRTZ	LU1598757687	ArcelorMittal S.A.	1		8,991G-8,991G-8,991G- 9,36G-9,417G	16,68	6,05

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 555,496	1	7	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36	19.05.20			854161	US0394831020	Archer Daniels Midland Company	1	34,685G-4,75G-4,735G- 5,075G-5,075G	42,13	27,68	
A\$ 117,3		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,1562G-0,1562G- 0,1562G-0,1568G- 0,1498G-0,1498G	0,32	0,09	
US\$ 88,807	1	1						A116X0	US0396971071	Ardelyx Inc.	1	6,35G	8	3,88	
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,038G-0,038G-0,038G	0,07	0,01	
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,315G-1,318G-1,318G- 1,308G	1,52	0,55	
US\$ 75,705	1	1						A11099	US0404131064	Arista Networks Inc.	1	208,2G	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	79,92G-9,92G-9,92G- 82,8G	95,4	47,18	
US\$ 77,452	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	2,12G-2,12G-2,12G	4,3	1,38	
US\$ 64,586	1	1	2019	2020	13.03.20			A14VN9	US0423155078	Armour Residential REIT Inc.	1	7,3G	19,2	5,95	
Euro 261,458		1	2017 J=0	2019 J=0,06	08.06.20			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,012G-1,012G-1,012G- 1,026G-1,024G-1,024G	2,06	0,94	
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	5,148-5,106G-5,292-5,378- 5,496	8,88	3,87	
US\$ 78,668	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	62G-2G-2G-2,5G-2,5G	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	0,851G-0,881G-0,881G- 0,885G	3,54	0,67	
US\$ 101,654	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	29,58G-9,625G-8,985G- 8,585G	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	35,2G-5G-4,8G	43,4	24,8	
Yen 1.393,932		4		2018 I=17 S=17	2019 I=18 S=16	30.03.20		857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	7,15G-7,15G-7,1G-7,15G	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	2,004G-2,0295G-2,0135G	2,2	1,43	
US\$ 1.106,336	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,326G-0,326G-0,328G- 0,328G	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	4,712G-4,712G-4,722G- 4,818G-4,832G	6,82	3,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 449,31	1	5	2018 I=0,065 S=0,335	2019 I=0,0715	16.01.20			894565	GB0000536739	Ashtead Group PLC	1	27,31G-7,37G-7,37G- 7,42G-7,86G-7,86G	33,53	13,14	
Euro 51,297		1	2019 J=1	2020 I=2	20.05.20			868730	NL0000334118	ASM International N.V.	1	107,85G-7,9G-7,9G- 10,95G-0,8G	125,45	58,9	
Euro 419,811	1	1	2019 I=1,1697	2020	24.04.20			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	290G-4G-4G-2G-4G	296	179	
Euro 425,66	1	1	2018 J=2,1	2019 I=1,05 S=1,35	24.04.20			A1J4U4	NL0010273215	-	1	292,45G-2,35G-8,4G-6,9G	302	179,82	
£ 99,765	1	4						912703	GB0030927254	ASOS PLC	1	33,93G-3,95G-5,35G- 5,35G	42	11,83	
US\$ 67,6	1	7						893189	US0453271035	Aspen Technology Inc.	1	97,5G	118	68	
Euro 141		1	2018 I=0,65 S=1,09	2019 I=0,7	02.09.19			A2AKBT	NL0011872643	ASR Nederland N.V.	1	25,09G-5,09G-5,09G- 5,09G-6,02G-6,02G-6,02G	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	18,29G-8,29G-8,44G- 8,44G-8,44G	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	12,865G-2,87G-3,255G- 3,32G-3,32G	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	22,21G-2,24G-1,71G- 1,71G	32,25	17,08	
US\$ 59,652	1	1	2019 Q=0,6 Q=0,6 Q=0,6 Q=0,63	2020 Q=0,63 Q=0,63	22.05.20			A0BLRP	US04621X1081	Assurant Inc.	1	91,5G-1,5G-2G-2,5G-2,5G	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	15,96G-5,96G-5,975G- 5,975G-5,975G-5,855G	16,51	11,96	
£ 1.520,014	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	0,6285G-0,632G-0,629- 0,64-0,635-0,638-0,64- 0,6435-0,639-0,625G- 0,647-0,642G-0,642G- 0,663	6,39	0,33	
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	97,7G-7,7G-7,7G-8-7,34G- 7,06G	103,68	67,18	
Euro 38,85		4	2018 J=0,6	2019 J=0,25	28.07.20		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	16,46G-6,48G-6,7G-6,68G	23,3	9,59	
US\$ 7.125	1 zu je US\$ 1	1	2019 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2020 Q=0,52 Q=0,52	08.04.20			A0HL9Z	US00206R1023	AT & T Inc.	1	27,85-7,7G-7,7G-7,7G- 8,015-7,79G-7,75G-7,6G- 7,6G	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	15,12G-5,125G-5,265G	23,07	9,62	
nkr 71,276	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	10,75G-0,75G-0,75G- 0,85G-0,5G	11,05	9,6	
skr 390,219		1	2019 J=3,5	2020 I=3,5 I=3,5	23.10.20			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	32,35G-2,36G-2,36G- 2,36G-2,67G-2,07G	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	35,85G-5,85G-6,18G- 5,57G-5,57G	37,3	23,41	
US\$ 123,182	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	168,34G-8,42G-8,42G- 9,08G	173,18	105,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,7											
Euro 109,195		1			03.05.19			877757	FR0000051732	Atos SE	1	66,8G-6,82G-6,82G-7,44G	81,04	44,84	
Euro 377,933		1						A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	2,625G-2,625G-2,625G- 2,625G-2,675G-2,685G	3,62	2,14	
kann.\$ 32,856	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	1,96G-1,98G-1,98G-1,89G	2,38	1,05	
kann.\$ 91,391	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	13,7G-3,8G-3,7G-3,7G- 3,6G	18,48	9	
A\$ 1.916,59		7	2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868	2019 I=0,0959 I=0,0411	24.02.20			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,92G-2,96G-2,94G	3,44	1,98	
kann.\$ 109,458	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	12,65-2,58-2,79	19,42	5,34	
nkr 202,717	1	1	2018 J=3,5	2019 J=2,5	29.05.20			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	6,99G-6,99G-7,165G- 7,12G-7,12G	9,06	5,5	
A\$ 2.836,177	zu je nkr 0,5	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	10,788G-0,788G-0,848G- 0,94G-0,94G	16,55	7,63	
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,645G-0,645G-0,65G- 0,65G-0,65G	0,79	0,52	
A\$ 3.625,992		7						A0BLDP	AU000000AUZ8	Australian Mines Ltd., (Glob.)	1	0,0058G-0,0058G- 0,0058G-0,0058G-0,0058G	0,01		
A\$ 280,708		7	2017 J=0,015	2018 J=0,02	17.10.19			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,254G-0,254G-0,256G- 0,256G	0,32	0,16	
US\$ 219,588	1	1						869964	US0527691069	Autodesk Inc.	1	196,56G-5,98G-4,38G- 4,38G	196,56	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	5,175G-5,175G-5,18G- 5,24G	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	58G-8G-9G-9G-9G-9,5G	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	130,3G-0,24G-0,74G- 2,12G	167,6	101,14	
US\$ 87,215	1	1						880953	US05329W1027	Autonation Inc.	1	35G-5G-5G-5,4G-5,6G	44,6	20,2	
US\$ 23,352	1	9						881531	US0533321024	AutoZone Inc.	1	1009,5G-19,5G-9,5G-2,5G- 6G-6G	1.063	653	
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,2778G-0,2832G- 0,2832G-0,2832G-0,27G- 0,2606G	0,51	0,14	
US\$ 140,731	1	1	2019 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608 Q=1,4592 Q=0,0608	2020 Q=1,59 Q=1,59	29.06.20			914867	US0534841012	Avalonbay Communities Inc.	1	142G-3G-3G-1G-1G-1G	208	112	
US\$ 574,93	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	16,1G-6,1G-6,1G-6,1G- 6,1G-6,2G-6,4G	17,3	7,35	
£ 1.022,697	1	4	2017 J=0,086	2018 I=0,044 S=0,103	21.05.20			A2JLZU	GB00BDD85M81	Avast PLC	1	5,705G-5,72G-5,805G- 5,805G-5,835G	5,84	2,92	
US\$ 82,788	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	13,2G-3,3G-3,3G-3,1G	13,8	5,9	
A\$ 1.597,457		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,002G-0,002G-0,002G- 0,002G-0,002G			
US\$	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	6,75G	8,95	2,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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		(exD)-102-99,5G-100G- 0G-1G-2G	127	75	
kann.\$ 76,027	1	1					862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1		0,701G-0,67G-0,67G- 0,665G-0,665G	0,7	0,25	
US\$ 67,293	1	1	2019 Q=0,3875 Q=0,3875 Q=0,3875 Q=0,3875	2020 Q=0,405 Q=0,405	28.05.20		856142	US05379B1070	Avista Corp.	1		34,4G-4,4G-4,4G-4,8G- 4,8G-4,8G	48	31,2	
A\$ 2.133,435		7					A0Q40S	AU000000AVH4	Avita Medical Ltd., (Glob.)	1		0,2809G-0,2762G- 0,2898G-0,2898G- 0,2898G-0,2898G	0,51	0,17	
£ 3.927,667	1	1	2018 I=0,0925 S=0,2075	2019 I=0,095 S=0,214	23.04.20		854013	GB0002162385	Aviva PLC	1		2,88G-2,886G-2,919G- 2,928G-2,928G	5,08	2,29	
Euro 2.414,929		1	2018 J=1,34	2019 J=1,43	11.05.20		855705	FR0000120628	AXA S.A.	1		16,682G-6,684G-7,146- 7,19G-7,19G-7,276G	25,53	11,96	
US\$ 59,825	1	1					A2DPZU	US05464C1018	Axon Enterprise Inc.	1		80,68G	81,26	47,1	
US\$ 39,423	1	1					A2PJ4V	BMG0750W2037	Axovant Gene Therapies Ltd.	1		2,98G-2,98G-2,98G-3G- 2,94G	4,12	1,27	
US\$ 36,497	1	1					A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1		67,88G-8,18G-8,18G- 6,38G-6,38G-6,38G	93,5	36,8	
Euro 143,255		1	2018 J=1,2	2019 J=1	18.05.20		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1		15,015G-5,015G-5,21G- 5,275G	24,2	9,99	
US\$ 64,117	1	10	2018 Q=0,0357 Q=0,0357 Q=0,0357 Q=0,475	2019 Q=0,475 Q=0,475	29.06.20		A0CATC	US05508R1068	B & G Foods Inc.[New]	1		21,47G	22,84	10,42	
kann.\$ 1.013,54	1	1	2019 Q=0,01	2020 Q=0,01	06.03.20		A0M889	CA11777Q2099	B2Gold Corp.	1		4,956G-4,956G-4,947G- 4,947G-4,947G	5,2	1,19	
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19		877431	GB0009697037	Babcock International Group PLC	1		4,285G-4,285G-4,294G- 4,346G-4,361G	7,55	3,28	
£ 222,982	1	7					A2APJJ	GB00BD20C246	Bacanora Lithium PLC	1		0,2184G-0,2183G	0,44	0,14	
£ 3.214,971	1	1	2018 I=0,09 S=0,132	2019 I=0,094 S=0,138	16.04.20		866131	GB0002634946	BAE Systems PLC	1		5,588G-5,6G-5,674G- 5,62G-5,62G	7,99	4,77	
CNY 2.520,691	1 zu je CNY 1	1	2018 J=0,19	2019 J=0,17	22.06.20		A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1		0,3597G-0,3597G- 0,3597G-0,3659G-0,3665G	0,5	0,31	
US\$ 273,836	1	1					A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		95,3G-6G-6,4G-6,2	132,4	76,5	
US\$ 653,51	1	1	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	22.05.20		A2DUAY	US05722G1004	Baker Hughes Co.	1		14,498G	20,25	8,74	
DKK 59,143		1	2018 J=10,6499	2019 J=11,23	06.04.20		A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1		55,7G-5,7G-6,2-7,25-7G- 6,85G	71,3	39,7	
£ 689,74	1 zu je £ 0,5	1	2018 I=0,016 S=0,032	2019 I=0,021 S=0,043	21.05.20		855539	GB0000961622	Balfour Beatty PLC	1		2,798G-2,798G-2,828G- 2,746G-2,746G	3,52	2,06	
US\$ 326,002	1	1	2019 Q=0,1 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	29.05.20		860408	US0584981064	Ball Corp.	1		63,51G-3,63G-3,45G- 3,92G	72,06	48,95	
kann.\$ 232,629	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1		10,245G-0,39-0,14-0,345- 0,25G-0,35-0,225G-9,998- 10,2-0,195G	14,27	6,43	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 48,8	1	1	2018 J=6	2019 J=6,4	28.04.20			853020	CH0012410517	Bâoise Holding AG	1	(ausg)			
Euro 755.265,813		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1	(ausg)			
Euro 740,746		1	2018 I=0,2 S=0,2	2019 I=0,21 S=0,34 S=0,34	19.10.20	009		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	5,86G-5,86G-6,075G	9,04	4	
Euro 453,386		1	2017 J=0,07	2018 J=0,05	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,421G-1,421G-1,421G- 1,442G-1,44G-1,44G	2,71	1,17	
Euro 6.667,887		1	2018 I=0,1 S=0,16	2019 I=0,1 S=0,16	07.04.20			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	2,827G-2,828G	5,31	2,48	
Euro 242,402	1	1	2019	2020	07.04.20			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,8G-2,8G-2,8G-2,94G- 2,94G	5,25	2,42	
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêses S.A., (Glob.)	1	0,0963G-0,0963G-0,0963G	0,21	0,08	
Euro 5.626,964		1	2018 I=0,02 S=0,01	2019 I=0,02 J=0,02	01.04.20			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,2832G-0,2832G- 0,2832G-0,2832G- 0,2832G-0,2832G- 0,2972G-0,2972G	1,07	0,25	
ARS 19,271	1 zu je ARS 1	1	2017 J=1,9968	2018 J=2,202	10.05.19			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,2G	31,17	12,9	
US\$ 506,406	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,42G-4,42G-4,58G-4,76G	11,3	3,44	
Euro 16.618,115	1 zu je Euro 0,5	1	2018 I=0,065 I=0,065 I=0,065	2019 I=0,1 S=0,1	30.04.20			858872	ES0113900J37	Banco Santander S.A.	1	2,0925-2,0775G-2,166G- 2,166G	3,97	1,78	
US\$ 18,61	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	99,5G-9,5G-100G-98,5G	107	48,4	
- 477,211	1 zu je 10	1	2018 I=2 S=4,5	2019 I=2 S=5	21.04.20			883565	TH0001010014	Bangkok Bank PCL	1	3,132G-3,148G-3,15G	4,78	2,42	
US\$ 8.675,61	1	1	2019 Q=0,15 Q=0,15 Q=0,18 Q=0,18	2020 Q=0,18 Q=0,18	04.06.20			858388	US0605051046	Bank of America Corp.	1	21,84G-2,29G-2,42G-2,3G	32,23	17,55	
US\$ 2.000		1	2018	2020	03.03.20			BA0AE4	US060505EH35	"-, Kurs in Prozent, (Glob.)	1000	111,05G-1,05G	113,43	100	
US\$ 1.900		1	2019	2020	13.03.20			BA0AFM	US060505EN03	"-, Kurs in Prozent, (Glob.)	1000	110,7G-0,7G	111,88	109,7	
H\$ 10.572,78	1	1	2018 I=0,545 S=0,923	2019 I=0,545 S=0,992	02.07.20			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,594G-2,609G-2,608G	3,3	2,4	
CNY 83.622,273	1 zu je CNY 1	1	2018 J=0,184	2019 J=0,191	07.07.20			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,3297G-0,3297G- 0,3297G-0,3297G-0,333G- 0,333G-0,34-0,3306G	0,4	0,32	
CNY 35.011,863	1 zu je CNY 1	1	2018 J=0,3	2019 J=0,315	06.07.20			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,545G-0,545G-0,55G- 0,545G-0,535G	0,64	0,49	
Euro 19,865		1	2018 J=0,672	2019 J=0,672	26.03.20			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,92G-2,92G-2,92G- 2,92G	16,2	11,54	
Euro 1.078,823	1 zu je Euro 1	1	2018 S=0,16	2019 S=0,175	07.05.20			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	1,684G-1,684G-1,732G- 1,732G	5,04	1,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
kann.\$ 638,404	1 zu je kann.\$ 2	11	2018 Q=1 Q=1 Q=1,03 Q=1,03	2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	03.08.20		850386	CA0636711016	Bank of Montreal	1		45,2G-5,2G-5,2G-5,4G- 5,4G-5,4G-6,2G-6,6G	71,5	35,8	
A\$ 454,335		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0,31	06.11.19		338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1		3,28G-3,28G-3,3G-3,3G- 3,3G-3,3G	4,72	2,48	
Euro 3.069,522		1	2018 J=0,1158	2019 J=0,1158	31.03.20		A2DS06	ES0113307062	Bankia S.A., (Glob.)	1		0,8344G-0,8658G	1,96	0,74	
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667 I=0,0637 I=0,0648 S=0,0976	24.03.20		A0MW33	ES0113679137	Bankinter S.A.	1		3,851G-3,851G-3,851G- 3,853G-4,01G-3,988G	6,68	2,99	
US\$ 58,594	1	1					A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		26,3G-6,3G	31,2	20,9	
£ 17.337,625		1	2018 I=0,025 S=0,04	2019 I=0,03 S=0,06	27.02.20		850403	GB0031348658	Barclays PLC, (Glob.)	1		1,3508G-1,3508G- 1,3508G-1,3808G-1,358G- 1,358G	2,18	0,87	
Euro 13,069		1	2018 J=2,3	2019 J=2,65	11.05.20		590927	BE0003790079	Barco N.V.	1		155,5G-5,5G-7,9G-9,4G- 9,4G	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		5,83-5,662G-5,874G- 5,876G	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		22,085G-2,085G-2,085G- 2,125G	26,54	11,71	
US\$ 351,009		1					A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1		17,068G-7,068G-7,176G- 6,982G-7,116G	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		29,72G-9,74G-9,74G	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		80,97G-0,71G-0,12G- 0,87G	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		37,345G-7,345G-7,345G- 7,64G-7,64G-7,64G-7,74G- 7,975G	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		34,44G-4,45G-6,01G-6,2G	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		0,99G-1G-1G-0,995G	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		1,57G-1,57G-1,57G-1,57G- 1,59G	1,75	1	
US\$ 271,776	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		219,25G-22,05G-18,3G- 8,4G	263,8	182,82	
US\$ 126,553	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20		884304	US0758961009	Bed Bath & Beyond Inc.	1		6,587G-6,719G-6,806G- 6,806G-6,757G	15,28	3,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 70,863 Euro 34,067	1 1	10 1			20.06.19			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,252G 34,75G	0,44 38,4	0,18 23,7	
Euro 28,446	1	1	2017 J=0,73 2018 J=0,86	2018 J=1,32 I=2,59 J=0,86	06.05.20			922314	BE0003678894	Befimmo S.A.	1	37,75G-7,8G-9,25G-8,7G	56,8	35,85	
US\$ 77,537	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	148G	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	3,1G-3,1G-3,08G-3,08G- 3,08G-3,14G	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	29,86G-9,85G-30,27G- 0,56G-0,56G	51,58	19,61	
kann.\$ 54,821 A\$ 529,954	1 1	2 7			06.03.20			A2JM2X 919400	CA08162A1049 AU000000BEN6	Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1	0,2249G 3,88G-3,9G-3,9G-3,9G	0,29 6,45	0,11 2,92	
kann.\$ 26,094 £ 125,707	1 1	1 4			19.03.20			A2DVM5 A0DKWY	CA08345Q2080 GB00B02L3W35	Benz Mining Corp. Berkeley Group Holdings PLC	1 1	0,121G-0,121G-0,121G- 0,121G-0,126G 46,39G-6,39G-6,65G- 7,16G	0,13 66,3	0,02 33,53	
US\$ 1.382,352	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	164,64G-4,64G-6-4,82G- 5,58-5,9G	212,1	152,24	
US\$ 0,699	1 zu je US\$ 5	1						854075	US0846701086	-"	1	249500-5500G-0G-6500G3	6.500	221.500	
US\$ 79,758	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	12.03.20			A2JDNZ	US08579X1019	Berry Corp.	1	4G-4G-4G-4,14G-4,14G	8,7	1,72	
US\$ 258,777	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,55 Q=0,55	10.06.20			873629	US0865161014	Best Buy Co. Inc.	1	69,02G-9,15G-9,58G- 71,32G	85	46,18	
US\$ 14,384 US\$ 61,849	1 1	10 10						A2PNGL A2N7XQ	US08862L1035 US08862E1091	Beyond Air Inc. Beyond Meat Inc.	1 1	6,26G 124,12-2,9G-3,36G-19G- 9G-20,78G	8,8 130,06	4,94 48,15	
US\$ 74,546	1	7	2018 I=1,1 S=1,56	2019 I=1,3	05.03.20			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,8G-2,8G-3G-3,4G-4,4G	51	27,2	
US\$ 2.945,851	1	7	2018 I=0,55 S=0,78	2019 I=0,65	05.03.20			850524	AU000000BHP4	-", (Glob.)	1	21,475G-1,475G-1,685G- 1,685G-1,685G-1,825G	25,51	13,6	
US\$ 2.112,072	1 zu je US\$ 0,5	7	2018 S=0,78	2019 I=0,65	05.03.20			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	17,916G-7,944G-7,944G- 8,236G-8,314G	21,69	11,19	
US\$ 39,229	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3 Q=0,3	11.06.20			869884	US0893021032	Big Lots Inc.	1	32,8G-2,8G-3G-3G-3G	35,6	9,45	
A\$ 1.317,967	1	7						A2PNUJ	AU0000052060	Big River Gold Ltd., (Glob.)	1	0,019G-0,019G-0,019G- 0,019G	0,02	0,01	
US\$ 242,751 US\$ 154,059	1 1	1 1						A2JG7L 896047	US0900401060 US09058V1035	Bilibili Inc. BioCryst Pharmaceuticals Inc.	1 1	30,199999999999999999 4,147G	32,6 5,6	17 1,51	
US\$ 174,064 US\$ 20,452	1 1	1 7						789617 A1XCF2	US09062X1037 US09062W2044	Biogen Inc. BioLife Solutions Inc.	1 1	269G-7,15G-8,7G-9,95G 14,7G	319,35 15	240,1 7,55	
US\$ 179,926	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	95,68G-5,68G-5,27G- 4,41G-6,32G	96,68	65,15	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 2018 Q=0,35 J=0,19											
Euro 118,361		1			14.07.20			A2DXZH	FR0013280286	bioMerieux	1		127G-7G-1,3G	139	77,05
US\$ 63,406	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1		0,358G-0,368G-0,368G-0,376G	1,02	0,05
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1		0,03G-0,03G	0,04	0,01
Euro 39,207		1						A14V4J	FR0012816825	Biophytis	1		(ausg)	2,64	0,15
US\$ 34,023	1	1						A1W3Q2	US0906721065	BioTelemetry Inc.	1		41,89G	49,95	25,63
US\$ 20,182	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1		41,8G-0,2G-1,8G	45	13,8
kann.\$ 548,263	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1		4,427G-4,3955G-4,59G-4,655G	6,11	2,47
US\$ 154,262	1	1			04.06.20			928193	US09247X1019	Blackrock Inc.	1		476,5G-6,5G-81,5G-1,5G-4,8G-4,05G	528,4	312,65
US\$ 58,766	1	1			15.06.20			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1		9,1G	12,2	4,12
US\$ 135,356	1	1			30.03.20			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1		21,32G-1,49G-1,75G	37,08	13
sfrs 42,7	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 70,395	zu je sfrs 0,5	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1		0,052G-0,052G-0,052G-0,0535G	0,07	0,02
US\$ 93,997	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1		7,392G-7,53	12,7	2,7
US\$ 47,85	1	1						A1JZBJ	US0952291005	Blucora Inc.	1		11,2G-1,2G	23,4	7,95
£ 92,488	1	4						A2AF88	GB00BYQ0HV16	Blue Prism Group PLC	1		14,61G-4,64G-4,95G-4,92G	21,3	9,38
US\$ 54,027	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1		58,24G-8,24G-8,16G-8,12G	64,14	42
A\$ 502,633		7			28.02.20			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1		7,1G-7,1G-7,1G	9,7	4,32
Euro 1.249,799		1			25.05.20			887771	FR0000131104	BNP Paribas S.A.	1		34,075G-4,075G-4,965G-4,845G	53,94	24,77
US\$ 564,325	1	1			13.02.20			850471	US0970231058	Boeing Co.	1		137,14-5,88G-5,88G-7,5-8,1-7,32G-7,7G	320,05	87,07
skr 273,511	1	1			29.04.20			A2PKPC	SE0012455673	Boliden AB, (Glob.)	1		20,06G-0,06G-0,06G-0,28G-0,13G	24,84	12,94
Euro 2.941,501		1			04.06.20			875558	FR0000039299	Bolloré S.A.	1		2,742G-2,794G-2,788G	4,01	2,16
Euro 83,616		1			06.05.20			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1		32,82G-2,84G-2,84G-2,88G-2,86G	34,94	28,24
kann.\$ 79,468	1	1						A2P03V	CA0976921076	Bolt Metals Corp.	1		0,0855G-0,0855G-0,0855G-0,0885G	0,25	0,08
kann.\$2.126,514	1	2						866671	CA0977512007	Bombardier Inc.	1		0,2997G-0,3017G-0,2949G-0,2997G	1,35	0,26
Euro 32,538		7			06.01.20			915165	FR0000063935	Bonduelle S.A.	1		22,7G-2,3G-2,35G	22,7	16,9
US\$ 41,062	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1		1498,6G-523,6G-3,6G-490,4G-7,8G	1.873	1.069

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 8,837		1						A2PSVF	FR0011814938	Boostheat SAS	1		8,9G-8,9G-8,94G-8,94G-8,96G	17,9	8
US\$ 140,215	1	4	2019 Q=0,23 Q=0,23 Q=0,27 Q=0,31	2020 Q=0,31	12.06.20			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1		71G	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		2,14G-2,16G-2,14G	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		18,4G	22	12,2
sfrs 6,65	1	1	2018 J=4,5	2019 J=2	14.04.20			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 155,369	1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=0,98	2020 Q=0,98	30.03.20			907550	US1011211018	Boston Properties Inc.	1		79G-9G-9,5G-9,5G-80,5G	136	66,5
US\$ 1.399,35	1	1						884113	US1011371077	Boston Scientific Corp.	1		33,295G-3,355G-3,355G-3,565G-3,725G	41,05	23,51
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1		0,143G-0,144G-0,144G	0,19	0,09
Euro 77,439	1	1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1		(ausg)		
Euro 379,828	1	1	2018 J=1,7	2019 J=2,6	05.05.20			858821	FR0000120503	Bouygues S.A.	1		27,84G-8,57G-8,57G	41,11	22,95
US\$ 149,627	1	2						A110YG	US10316T1043	BOX Inc.	1		17,254G	17,99	8,01
US\$ 20.265,287	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		3,572-3,678-3,688-3,6825G-3,6735G-3,6735G-3,72-3,7-3,7155	6,01	2,49
Euro 520,628	1	1	2018 J=0,13	2019 J=0,14	18.05.20	037		897832	IT0000066123	BPER Banca S.p.A.	1		2,191G-2,192G-2,192G-2,234G-2,222G	4,64	1,84
Euro 200,001	1	1	2018 I=1,06 I=0,742 S=0,25	2019 I=0,62 S=0,11	18.05.20			A1W0FA	BE0974268972	bpost S.A.	1		5,945G-5,95G-5,95G-5,98G	10,58	5,56
US\$ 29,441	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1		6,8G	7,3	3,94
A\$ 1.516,417	1	7	2018 I=0,0943 I=0,0508 S=0,145	2019 I=0,1338	11.03.20			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1		7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	8	4,88
Euro 333,922	1	1	2018 J=0,22	2019 J=0,22	18.05.20	003		A2DYYS	IT0005252728	Brembo S.p.A.	1		8,335G-8,335G-8,425G-8,425G-8,31G	11,14	6,02
US\$ 123,575	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1		25,6G	32,8	14,3
Yen 713,698	1	1	2019 I=80 S=80	2020 I=80	29.06.20			857226	JP3830800003	Bridgestone Corp., (Glob.)	1		29,39G-9,55G-9,61G-9,38G	33,76	23,5
US\$ 34,174	1	10	2018 Q=0,33	2019 Q=0,33 Q=0,38 Q=0,37	26.05.20			A2PG9W	US10918L1035	Brigham Minerals Inc.	1		11,9G-1,9G-1,9G-2,2G-2,2G	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		0,7924G-0,7924G-0,7924G-0,7924G	0,94	0,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 2.257,511	1	1	2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45	2020 Q=0,45	02.04.20			850501	US1101221083	Bristol-Myers Squibb Co.	1	53,78G-3,78G-3,8G-3,11G-3,89G	61,73	43,41	
£ 175,543	1	1	2019 Q=0,6597 Q=0,6156 Q=0,6521 Q=0,6572	2020 Q=0,6424	26.03.20			916671	US1104481072	British American Tobacco PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	36,2G	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	36,5G-6,5G-6,5G-6,525G-6,215G	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	259,2G-9,65G-9,65G	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 Q=0,12	28.05.20			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	28,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8,8G	62,5	26	
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	36,2G	38,8	20,2	
US\$ 308,807	1	5	2019 Q=0,166 Q=0,166 Q=0,1743 Q=0,1743	2020 Q=0,1743	05.06.20			856693	US1156372096	Brown-Forman Corp.	1	58,29G-8,59G-8,59G-8,76G-8,76G-8,02G	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	28,96G-8,98G-9,6G-9,74G	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	1,3345G-1,3345G-1,3345G-1,3425G-1,3215G-1,3215G	2,3	1,13	
US\$ 142,151	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5 Q=0,5	14.08.20			762269	BMG169621056	Bunge Ltd.	1	35,11G-5,135G-5,135G-5,135G-5,265G	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	21,4G-1,4G-1,45G-1,57G-1,57G	24,8	13,38	
£ 404,706	1	4	2018 I=0,11 S=0,315	2019 I=0,113	19.12.19			691197	GB0031743007	Burberry Group PLC	1	16,915G-6,915G-6,915G-7,525G-7,655G	26,98	11,08	
kann.\$ 88,196	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,92G-0,92G-0,92G-0,921G-0,911G-0,911G-0,906G	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	18,595G-8,605G-8,76G	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	4,85G-4,852G-4,852G-4,852G	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	17,995G-8,005G-8,745G-8,745G-8,815G-8,815G	23,44	13,29	
Euro 40,712		1	2018 J=0,149	2019 J=0,174	18.05.20	023		925964	IT0001369427	-	1	9,84G-9,84G-9,84G-10,1G-0,04G-9,99	14,04	6,76	
US\$ 234,304	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	1,326G-1,327G-1,327G	1,9	0,64	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,939	1	1	2019 I=0,1 I=0,33 S=0,42	2020 I=0,2	02.06.20			A1W81N	BMG173841013	BW LPG Ltd.	1	(exD)-2,818G-2,82G	7,59	2,14	
CNY 915	1 zu je CNY 1	1	2018 S=0,204	2019 I=0,06	26.06.20			A0M4W9	CNE100000296	BYD Co. Ltd.	1	5,502G-5,454G-5,454G- 5,554-5,534G	6,44	4,02	
CNY 793,1	1 zu je CNY 1	1	2017 J=0,0439	2018 J=0,0594	10.06.19			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	10,7G-0,8G-0,8G-0,8G-1G- 1G	12,4	7,95	
H\$ 2.253,205	1	1	2018 S=0,195	2019 I=0,071	26.06.20			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	1,762G-1,7535G-1,7935G- 1,8015G	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	71,5G-1,5G-1,5G-2G-1,5G- 3G	75,5	51,5	
Euro 98,808	1	1	2018 J=0,9	2019 J=1	27.08.20			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,25G-0,25G-29,9G- 30,1G	42,2	21,4	
US\$ 398,576	1	10	2018 Q=0,07 Q=0,07 Q=0,09 Q=0,09	2019 Q=0,1 Q=0,1 Q=0,1	13.05.20			881646	US1270971039	Cabot Oil & Gas Corp.	1	17,4G-7,4G-7,1G-7,6G- 7,9G	20	12	
US\$ 280,168 kann.\$ 266,219	1 1	1 4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	81,92G-2,07G 13,5G-3,5G-3,6G-3,6G- 3,9G-3,9G	82,07 28,2	48,34 9,4	
£ 589,553	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,428G-1,43G-1,431G- 1,402G	2,45	0,67	
Euro 5.981,438	1	1	2018 I=0,07 S=0,1	2019 S=0,07	09.04.20			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	1,725G-1,725G-1,808G	2,91	1,51	
US\$ 34,326	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	6,85G-6,85G-6,9G-6,95G- 6,8G	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	9,569G-9,569G-9,592G- 9,505G-9,62G-9,62G	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	45,83G-5,83G-5,94G- 6,195G	49,51	37,51	
US\$ 37,54	1	1	2019 Q=0,1532 Q=0,1532 Q=0,1532 Q=0,1532	2020 Q=0,1532 Q=0,1532	12.06.20			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	20,4G-0,6G-0,2G-0,4G	20,6	3,76	
kann.\$ 59,322	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	18,5G-8,552G-8,52G- 8,964G	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 Q=1,46	26.06.20			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	59,52G-9,52G-9,68G- 60,73G-1,55G-1,55G	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	77,43G-7,43G-7,67G- 7,69G-8,51G-8,51G	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	16,7G-6,7G-6,7G-7,4G- 7,6G	29,2	7,1	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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		220G-0G-2G-0G-4G	250	161	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1		16,54G-6,54G-6,595G- 6,34G-6,385G-6,385G	22,8	12,16	
kann.\$ 58,236	1	1	2019 Q=1,0375 Q=1,0375 Q=1,0375 Q=1,0375	2020 Q=1,1375 Q=1,1375 Q=1,1375	30.07.20		858397	CA1366812024	Canadian Tire Corporation Ltd.	1		77G-7G-7,5G-9G-81G-1G	105	45,2	
kann.\$ 19,412	1	1					A2PA4X	CA13765Q2099	CannaOne Technologies Inc.	1		0,0468G	0,17	0,04	
kann.\$ 32,758	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)	0,62	0,17	
Yen 1.333,763	1	1	2019 I=80 S=80	2020 I=80	29.06.20		853055	JP3242800005	Canon Inc., (Glob.)	1		18,66G-8,66G-8,66G- 8,665G-8,545G	25,44	17,18	
kann.\$ 346,659	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1		14,538G-4,736G-4,492G- 4,712	22,94	8,39	
CNY 132,671	1	1					A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1		22,2-2,2G-1,6G-1,6G	29,8	16,7	
Euro 167,294	1	1	2018 J=1,7 J=0,0035	2019 J=1,35	03.06.20		869858	FR0000125338	Capgemini SE	1		92,24G-2,24G	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		0,3988G-0,4155G	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		61G-1G-1,5G-1,5G-1,5G- 1,5G-3G	96	39,2	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1		1,93G-1,97G-1,97G	2,64	1,55	
- 3.688,308	1	1	2019 I=0,0288 I=0,0292 I=0,0306 S=0,0311	2020 I=0,0085	11.05.20		691418	SG1M51904654	CapitaLand Mall Trust	1		1,3292G-1,3358G- 1,3332G-1,3328G	1,71	1,11	
US\$ 149,365	1	4					A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1		14,932G-4,942G-4,942G- 5,118G-5,088G	30,3	6,8	
US\$ 9,118	1	1					A2PT47	US14067D5086	Capstone Turbine Corp.	1		2,16G-2,16G-2,16G-2,16G- 2,22G	3,05	0,93	
US\$ 291,986	1	1	2019 Q=0,4763 Q=0,4811 Q=0,4811 Q=0,4811	2020 Q=0,4811 Q=0,4859	30.06.20		880206	US14149Y1082	Cardinal Health Inc.	1		48,625G-8,745G-8,745G- 8,745G-8,355G-9,675G	55,42	37,71	
US\$ 43,784	1	1					A118WG	US14167L1035	CareDX Inc.	1		28,86G-8,86G-8,92G- 8,87G	29,32	12,32	
Euro 100	1	1	2018 J=0,1	2019 J=0,12	22.06.20		A2JNAJ	IT0005331019	Carel Industries S.p.A.	1		16,88G-6,88G-6,88G-6,3G- 6,3G-6,26G	16,88	8,15	
kann.\$ 86,649	1	7					A14231	CA1421731037	Carl Data Solutions Inc.	1		0,097G-0,097G-0,0978G- 0,095G-0,095G-0,0948G	0,13	0,08	
DKK 114,458	1	1	2018 J=18	2019 J=21	17.03.20		861061	DK0010181759	Carlsberg AS	1		116,85G-6,9G-8,05G- 8,05G-8,7G	141,4	87,22	
US\$ 162,575	1 zu je US\$ 0,5	3					662604	US1431301027	Carmax Inc.	1		80G	93	39,6	
US\$ 527,818	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20		120100	PA1436583006	Carnival Corp.	1		15,7-5,538G-5,538G- 5,664-5,804-5,774-5,522- 5,696-5,616-5,52G-5,52- 5,564-5,17G-5,416-5,138	46,35	7,32	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,537	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	13,79G-4,19-3,38-3,29G- 2,99G-2,99G-2,975	43,26	6,89	
US\$ 15,117	1 zu je US\$ 1,6599999999999999	1	2019 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	13,1G-3,1G-3G-2,8G	13,9	9,45	
Euro 789,253		1	2018 J=0,46	2019 J=0,23	08.06.20			852362	FR0000120172	Carrefour S.A.	1	13,89G-3,895G-3,795G- 3,795G-3,945G	16,91	12,24	
US\$ 866,159								A2P1UY	US14448C1045	Carrier Global Corp.	1	19,1G	19,1	14,24	
US\$ 64,063	1	1						A2DPW1	US1468691027	Carvana Co.	1	81,28G-1,49G-1,49G- 1,49G-3,1G	99,69	25,84	
US\$ 47,321	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	45,19G	50	32,43	
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	34,37G-4,39G-4,39G- 4,35G-4,74G	42,52	28,35	
Yen 259,021		4	2018 I=20 S=25	2019 I=22,5 S=22,5	30.03.20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	15,4G-5,4G-5,4G-5,4G- 5,3G	18,9	10,9	
US\$ 24,78	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	1,86G-1,86G-1,86G-1,86G- 1,86G-1,8G-1,8G	8,7	1,8	
skr 273,201		1	2019 S=3,25	2020 I=3,25	18.09.20			906997	SE0000379190	Castellum AB, (Glob.)	1	16,705G-6,705G-6,705G- 7,015G-7,015G-7,15G	24,29	11,64	
US\$ 103,412	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	3,961G	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	107,24G-7,72G-7,72G- 7,72G-10,14G	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	0,9175G-0,9175G-0,921G	1,31	0,86	
US\$ 335,167	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	39,4G-9,4G-9,6G-9,6G	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	92,2G-0,3G-88,4G-8,4G- 8,4G-7,98G-7,98G	98,2	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	100G	103	71	
Euro 13,997		1						895036	FR0000053506	Cegedim S.A.	1	26G-6G	31,55	19,3	
US\$ 36,537	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	12,415G-2,46G-2,35G	15,5	6,75	
kann.\$ 109,823	1	1						914782	CA15101Q1081	Celestica Inc.	1	6,05G-6,05G-6,05G-6,1G	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	16,3G-6,3G-6,76G-6,76G- 7,22G	20,2	7,12	
skr 41,375		9						A2PX00	SE0013647385	Cellink AB, (Glob.)	1	13,38G-3,38G-3,24G-3,1G- 3,14G-3,14G	14,5	7,01	
Euro 385,327	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	50,52G-0,52G-0,54G- 0,36G-0,84G	52,64	34,81	
Euro 13,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	11,26G	11,26	4,79	
kann.\$ 1.228,711	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,0625	2020 Q=0,0625	12.03.20			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	4,02G-4,04G-4,14G-4,14G	9,3	1,42	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,04 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875											
£ 1.155,955	1	1			30.04.20			A1JPZ6	JE00B5TT1872	Centamin PLC	1		1,847G-1,847G-1,8735G-1,876G	2,06	0,95
US\$ 579,129	1	1			20.05.20			766458	US15135B1017	Centene Corp.	1		58,63G	69,1	43,51
US\$ 502,657	1	1						854566	US15189T1079	CenterPoint Energy Inc.	1		16G-6G-6,1G-6,1G-6G-6G	24,8	10,8
kann.\$ 292,95	1	4			20.05.20			A0B6PD	CA1520061021	Centerra Gold Inc.	1		9,076G	9,1	4,4
Euro 19,861		1						A2PUCU	NL0014040206	Centogene N.V.	1		15,15G-5,1G-5,1G	30	9,15
Yen 206		4			30.03.20			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1		152,4G-2,4G-2,1G-2,1G	183,6	117,9
A\$ 723,057	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1		0,044G-0,044G-0,044G-0,0445G-0,0445G	0,08	0,03
£ 5.837,975	1	1			07.05.20			A0DK6K	GB00B033F229	Centrica PLC	1		0,4128G-0,414G	1,1	0,34
US\$ 1.097,502	1 zu je US\$ 1	1			29.05.20			866405	US1567001060	CenturyLink Inc.	1		9,154G-9,081G-9,042G-9,076G	13,83	7,92
US\$ 36,495	1	10						A2PRLS	US1567271093	Cerence Inc.	1		31G	31	12,1
£ 170,626	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1		5,62-5,63G-5,79-5,8G-5,8G	6,5	2,69
US\$ 311,938	1	1			04.06.20			892807	US1567821046	Cerner Corp.	1		64,86G-4,98G-4,7G-4,81G	73,5	50,03
US\$ 162,166	1	1						905249	US1570851014	Cerus Corp.	1		5,75G	6,25	2,56
CZK 537,99	1	1			02.07.20			887832	CZ0005112300	CEZ AS, (Glob.)	1		17,98G-7,98G-7,98G-8G-8G-8,04G	20,86	12,68
US\$ 213,797	1	1			14.05.20			A0ES9N	US1252691001	CF Industries Holdings Inc.	1		26,265G-6,265G-6,325G-6,325G-7,625G	42,6	18,74
Euro 709,966		1						A2ALZS	FR0013181864	CGG S.A.	1		0,9994G-0,9998G-1,037G-1,033G	3,16	0,77
kann.\$ 240,496	1	10						A2PDWM	CA12532H1047	CGI Inc.	1		57,62G-7,62G-7,58G-7,58G-7,58G-7,72G-7,94G-7,94G-7,94G	77,5	43,6
US\$ 1.287,413	1	1			07.05.20			874171	US8085131055	Charles Schwab Corp.	1		32,65G-2,705G	44,77	25,81
US\$ 209,976	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1		483G-2,8G-1,95G-5,95G	503,3	320,85
- 145,467	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1		96,93G-6,93G	108,96	73,71
US\$ 45,461	1	1			06.03.20			884888	US1630721017	Cheesecake Factory Inc.	1		18,2G-8,2G-8,5G-8,7G-8,3G	38,8	13,7
US\$ 123,555	1	1						A1W4ER	US1630921096	Chegg Inc.	1		55,88G	61,42	25
US\$ 58,269	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1		53,5G	57	29,2
£ 281,888	1	11			02.04.20			A1JFNS	GB00B45C9X44	Chemring Group PLC	1		2,37G-2,37G-2,37G-2,37G-2,37G-2,395G-2,395G-2,38G	3,45	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$	1	1					A2P232	US1651677437	Chesapeake Energy Corp.	1		11,74G-1,705G-1,705G-1,585G-1,26G	35,01	8	
kann.\$ 44,199	1	4					692606	CA1651841027	Chesapeake Gold Corp.	1		2,59G-2,49G-2,49G-2,49G	2,59	1,12	
US\$ 1.879,325	1 zu je US\$ 0,75	1	2019 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2020 Q=1,29 Q=1,29	18.05.20		852552	US1667641005	Chevron Corp.	1		83,58G	110,04	50,35	
US\$ 42,016	1	1					A14WW4	US16706W1027	Chiasma Inc.	1		5,5G	6	2,6	
US\$ 61,93	1	1					A1T65B	US16934W1062	Chimerix Inc.	1		2,847G-2,847G-2,853G-2,853G-2,853G-2,8G-2,8G-2,8G-2,831G	3,35	1,13	
CNY240.417,328	1 zu je CNY 1	1	2018 J=0,306	2019 J=0,32	02.07.20		A0M4XF	CNE100002H1	China Construction Bank Corp.	1		0,7312G-0,7312G-0,7312G-0,7312G-0,7194G-0,7194G-0,7173G-0,7173G	0,79	0,67	
US\$ 13.243,19	1	1		2019 J=1,578	17.01.20		A2APDK	KYG2119W1069	China Evergrande Group	1		1,97G-2G-1,95G	2,22	1,17	
- 254,881		1					A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1		(ausg)	0,01		
H\$ 1.574,663	1	1	2018 J=0,12	2019 J=0,075	18.06.20		A14U8U	KYG2118N1079	China Harmony New Energy Auto Holding Ltd.	1		0,4086G-0,4086G-0,4078G-0,4076G-0,4076G-0,4106G-0,4106G-0,4106G	0,48	0,34	
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20		A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1		0,505G-0,51G-0,51G	0,65	0,43	
CNY 7.441,175	1 zu je CNY 1	1	2018 J=0,1821	2019 J=0,73	07.07.20		A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1		1,699G-1,699G-1,7025G-1,7025G-1,7075G-1,7085G	2,59	1,5	
CNY 24,529	1 zu je CNY 1	1	2017 J=0,3117	2018 J=0,1161	06.06.19		A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1		8,6G-8,6G-8,6G-8,8G	13,1	7,45	
H\$ 14.480,072	1	7					A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1		0,021G-0,021G-0,021G-0,021G	0,03	0,01	
H\$ 3.935,734	1	1	2015 S=0,14	2016 S=0,089	06.06.17		A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1		3,28G-3,22G-3,14G	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		1,11G-1,11G-1,1G-1,1G-1,1G	1,58	0,93	
H\$ 111,845	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		31,8G-1,8G-1,8G-1,6G-1,6G	40,2	27,8	
H\$ 20.475,482	1	1	2018 I=1,826 S=1,391	2019 I=1,527 S=1,723	25.05.20		909622	HK0941009539	"-	1		6,328G-6,328G-6,328G-6,312G-6,332G-6,332G	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		0,2697G-0,2697G-0,2697G-0,2697G	0,48	0,24	
CNY 3.868,698	1	1	2018 J=0,18	2019 J=0,3824	26.05.20		A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1		1,02G-1,02G-1,02G-1,02G	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		0,024G-0,024G-0,024G	0,03	0,02	
US\$ 8,715	1	1					A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1		22,2G	23,4	22,2	
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		2,84G-2,82G-2,82G-2,82G	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		0,3917G-0,3917G-0,3917G-0,3917G	0,55	0,37	
H\$ 3.244,177	1	1	2018 I=0,09 S=0,03	2019 I=0,134 S=0,049	26.05.20		884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1		5,05G-5,1G-5,1G-5,1G	5,1	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		3,6G-3,6G-3,62G-3,6G	4,5	3,16	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	1,03G-1,03G-1,03G-1,03G	1,31	0,77	
CNY 3.398,583	1 zu je CNY 1	1	2018 J=0,88	2019 J=1,3787	04.06.20			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	1,64G-1,64G-1,64G-1,65G	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	0,0455G-0,0455G- 0,0455G-0,0455G-0,0455G	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	0,3811G-0,3811G- 0,3833G-0,3829G	0,56	0,34	
H\$ 30.598,123	1	1	2018 J=0,134	2019 J=0,1619	01.06.20			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,478G-0,49G-0,49G- 0,49G-0,49G	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	0,599G-0,599G-0,599G- 0,6085G-0,6085G- 0,6085G-0,614G-0,614G- 0,614G-0,614G	0,76	0,58	
US\$ 27,891 sfrs 0,136	1 zu je sfrs 100	1	2018 J=640	2019 J=1420	29.04.20	026		A0ESP5 859568	US1696561059 CH0010570759	Chipotle Mexican Grill Inc. Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1 1	937,6G (ausg)	974,9	424,5	
Euro 180,508	1	1	2018 I=2 S=4	2019 I=31,4 I=4,6 I=4,6 S=2,6	07.07.20			883123	FR0000130403	Christian Dior SE	1	381,2G-1,2G-1,2G-4,6G- 4,6G-8,4G	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	87,38G-7,4G-7,4G-4,28G	87,84	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	12G-2G-1,9G-1,9G-1,8G- 1,8G	13	10,2	
Yen 559,686	1	1	2019 J=92	2020 J=75	29.06.20			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	131G-1G-1G-28G-8G-7G	131	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	67,31G	70,61	48	
US\$ 40,737	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	3,26G	3,28	1,56	
US\$ 153,503	1	11						A0LDA7	US1717793095	Ciena Corp.	1	49,3G-9,565G-9,9G-9,62G	50,47	29,88	
US\$ 368,981	1 zu je US\$ 1	1	2019 Q=0,04	2020 Q=0,04	09.03.20			A2PA9L	US1255231003	Cigna Corp.	1	177G-7G-7G-7G-8G-8G	205,7	122,7	
US\$ 102,101	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	24,6G-4,6G-4,6G-4,6G- 4,6G	49,2	11,3	
A\$ 319,008	1	1	2018 I=0,7 S=0,86	2019 I=0,71	11.09.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	14,8G-4,8G-4,8G-4,8G- 4,8G	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	53G-3G-3G-3G-4G	105	43,6	
£ 1.371,95	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,898G-0,9214G-0,96G- 0,9914	1,07	0,6	
US\$ 103,751	1	1	2017 J=2,05	2018 J=2,55	07.11.19			880205	US1729081059	Cintas Corp.	1	223,4G-3,8G-3,3G-7,7G	281,1	146,95	
US\$ 58,628	1	1						877381	US1727551004	Cirrus Logic Inc.	1	63G-3G-4G-3,5G-3G	79	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.280,733	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		41,455G-1,455G-1,46-2,1- 1,535G-1,18G-1,655G	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		0,87G-0,875G-0,875G- 0,875G	1,18	0,8	
US\$ 1.250		1	2018	2019	13.02.20		A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000		95B-5B	104,53	90	
US\$ 1.250		1	2019	2020	13.05.20		A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000		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		43,74G-4,835G	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		3,14G-3,14G-3,12G-3,1G	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		130,68G-0,94G-28,92G	143,46	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		5,25G-5,25G-5,25G	7,6	3,82	
H\$ 3.856,24	1	1	2018 I=0,87 S=2,3	2019 I=0,87 S=2,3	19.05.20		A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1		5,606G-5,596G-5,616G- 5,606G	8,38	5,35	
sfrs 331,939	1	1				06.01	895929	CH0012142631	Clariant AG	1		(ausg)			
US\$ 55,579	1	1					876514	US1844961078	Clean Harbors Inc.	1		54,5G	65	28,4	
kann.\$ 25,739	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1		0,0965G-0,0965G-0,097G- 0,0995G-0,0995G	0,17	0,05	
US\$ 44,869	1	10					A2ALP6	US1850631045	Clearside Biomedical Inc.	1		1,61G	3,08	1,14	
US\$ 79,33	1	1	2019 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21	29.05.20		A2N5TT	US18539C2044	Clearway Energy Inc.	1		19,5G	21	14,7	
US\$ 398,61	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20		A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1		4,672G-4,717G-4,717G- 4,859G-4,9425G	7,06	2,79	
A\$ 49,41		7	2017 J=0,02	2018 J=0,025	04.09.19		A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1		14,115G-4,115G-4,055G- 4,055G-3,99G-3,99	16,7	7,19	
£ 151,324	1	8	2018 I=0,22 S=0,44	2019 I=0,227	19.03.20		874082	GB0007668071	Close Brothers Group PLC	1		11,99G-2,02G-2,34G- 2,31G	19,5	9,6	
US\$ 295,349	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1		9,83G-10,016G-0,016G- 9,778G-9,928G-9,928G- 9,928G	10,73	4,9	
US\$ 165	1	10					A2PQMN	US18915M1071	Cloudflare Inc.	1		27,24-6,7G-6,76G-6,76G- 7,1-7,12G	28,11	24,48	
US\$ 76,901	1	1					A1JPJY	US1894641000	Clovis Oncology Inc.	1		6,272G	9,96	3,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,63 I=0,63 I=0,63 S=1,19											
H\$ 2.526,451	1	1			02.06.20			861336	HK0002007356	CLP Holdings Ltd.	1		(exD)-8,85G-8,85G-8,85G-8,85G-8,85G	9,8	7,7
US\$ 358,585	1	1			09.06.20			A0MW32	US12572Q1058	CME Group Inc.	1		163,48G-3,76G-3,76G-59,1G-8,56G	201,2	127,24
US\$ 284,172	1	1			14.05.20			850795	US1258961002	CMS Energy Corp.	1		52G-2G-2,5G-2G-2G-2G	63	43,8
Euro 1.364,4		1			20.04.20			A1W599	NL0010545661	CNH Industrial N.V.	1		5,9G-5,996G	10	4,79
H\$ 10,937	1	1			11.09.19			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		104G-4G-3G-6G	160	76,5
H\$ 44.647,457	1	1			04.06.20			A0B846	HK0883013259	-	1		1,033G-1,03G-1,034G-1,0505G	1,57	0,75
Euro 686,618		1			23.04.20			916594	FR0000120222	CNP Assurances S.A.	1		9,775G-9,775G-9,775G-9,775G	18,06	5,32
US\$ 187,059	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1		8,8G-8,8G-8,85G-8,75G-9,05G	11,7	3,84
A\$ 724		1			25.02.20			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1		5,29G-5,29G-5,367G-5,367G-5,335G	7,88	4,37
Euro 454,156	1	1			18.11.19			A2AJ8Q	GB00BDCPN049	Coca-Cola European Partners PLC	1		34,85G-4,85G-4,85G-4,85G-5,35G-4,8G	51,3	27,35
sfrs 369,93	1 zu je sfrs 6,7000000000000002	1			04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1			34,3	20,19
A\$ 65,687		7			24.03.20			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1		116G-6G-7G-7G	154	85
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1		0,0082G-0,0082G-0,0086G-0,0086G-0,0084G-0,0084G	0,02	0,01
US\$ 243,074	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1		5,21G-5,211G-5,101G-5,101G-4,864G	7,25	2,26
Euro 25,849		1			18.05.20			914421	BE0003593044	Cofinimmo S.A.	1		120,6G-0,6G-4G-4G	158,4	105,6
US\$ 171,688	1	1			14.05.20			878090	US1924221039	Cognex Corp.	1		50,29G-49,2G-9,135G	57,47	32,81
US\$ 548,637	1	1			19.05.20			915272	US1924461023	Cognizant Technology Solutions Corp.	1		47,09G-7,455G-7,46G-7,46G-7,52G	64,53	38,85
US\$ 24,167	1	10						864089	US1924791031	Coherent Inc.	1		129,3G-9,65G-9,65G-9,1G-30,8G	133,4	125

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,624	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1				
US\$ 855,03	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2019 Q=0,42 Q=0,43 Q=0,43 Q=0,43	2020 Q=0,43 Q=0,44	17.04.20		09.00	850667	US1941621039	Colgate-Palmolive Co.	1		16,76G-6,805G-6,805G- 6,805G-6,915G 65,08G-5,18G-5,22G- 5,22G-4,46G	20,63	10,56
DKK 198		10	2018 I=5 S=12	2019 I=5	11.05.20			A1KAGC	DK0060448595	Coloplast AS	1		153-3-1,85G-46,6G-5,45G	153,6	107,7
US\$ 4.543,59	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2020 Q=0,23 Q=0,23	30.06.20			157484	US20030N1019	Comcast Corp.	1		35,875G-5,875G-5,915G- 6,09G-6,09G-6,26G	43,01	29,48
US\$ 139,035	1 zu je US\$ 5	1	2019 Q=0,67 Q=0,67	2020 Q=0,68 Q=0,68	12.06.20			864861	US2003401070	Comerica Inc.	1		33,4G-3,4G-3,6G-3,6G- 4,2G	64	24
kann.\$ 31,05	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1		0,113G	0,22	0,06
A\$ 1.770,24		7	2018 I=2 S=2,31	2019 I=2	19.02.20			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1		38,76G-8,76G-8,76G- 8,76G-9,01G	55,84	29,67
Euro 546,585	1, 10 zu je Euro 4	1	2018 J=1,33	2019 J=1,38	08.06.20			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1		29,57G-9,57G-9,57G- 9,57G-30,44G	37,07	17,56
sfrs 522	1 zu je sfrs 1	4	2018 J=2	2019 J=1	16.09.20			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 179,848		1	2018 J=3,7	2019 J=3,85	19.05.20			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1		92,8G-4,82G-4,44G	111,8	70,14
- 212,57	1	1	2018 I=0,06 S=0,06	2019 I=0,027	22.11.19			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1		7,35G	11,7	4,82
£ 1.783,855	1	10	2017 I=0,123 S=0,254	2018 I=0,131 S=0,269	16.01.20			A2DR6K	GB00BD6K4575	Compass Group PLC	1		13,495G-3,495G-3,985G	23,89	10,21
Yen 141		4	2018 I=30 S=30	2019 I=35 S=40	30.03.20			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1		24,21G-4,205G-4,09G- 3,945G	26,73	18,47
US\$ 487,076	1 zu je US\$ 5	6	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2019 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.20			861259	US2058871029	ConAgra Brands Inc.	1		30,83G-1,15G-1,15G- 0,655G-0,73G	32,25	20,6
H\$ 8.399,005	1	1	2018 J=0,02	2019 J=0,025	03.06.20			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1		0,0315G-0,0315G- 0,0315G-0,0315G-0,032G- 0,0315G	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		39,23G-9,23G-9,65G- 9,65G-9,735G-9,735G- 9,185G	59,82	21,33
US\$ 334,102	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,765 Q=0,765	12.05.20			911563	US2091151041	Consolidated Edison Inc.	1		66,64G-6,79G-6,79G- 6,44G-6,44G-6,55G	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		154,86G-4,86G-4,86G- 4,86G-4,86G-4,96G	192,18	101,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0131 S=0,031											
kann.\$ 21,192	1	4	2019 Q=1 Q=1 Q=1 Q=1	2020 Q=1	18.06.20		A0JM27	CA21037X1006	Constellation Software Inc.	1		998G	1,060	705	
£ 2.000,505	1	4	2018 I=0,0131 S=0,031	2019 I=0,014 S=0,0309	02.04.20		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1		2,28G-2,284G-2,284G- 2,242G-2,242G-2,22G	2,61	1,54	
US\$ 53,33	1	11	2018	2019	22.01.20		867409	US2166484020	Cooper Companies Inc.	1		280G	328	224	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1		0,24G-0,24G-0,24G- 0,242G	0,39	0,18	
US\$ 233,705	1	8					893807	US2172041061	Copart Inc.	1		79,5G	95,5	53,5	
kann.\$ 188,237	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1		0,3098G	0,46	0,17	
Euro 59,243	1	1	2018 J=0,56	2019 J=0,56	01.07.20		A1W60Y	NL0010583399	Corbion N.V.	1		33,65G-3,65G-3,65G- 3,65G-3,05G	35,58	22,02	
kann.\$ 23,244	1	1	2019 Q=0,3836 Q=0,0564	2020 Q=0,44	31.03.20		A2PRLQ	CA21872J1093	Core One Labs Inc.	1		0,1164G	0,3	0,09	
US\$ 119,629	1	1	2019 Q=0,3836 Q=0,0564	2020 Q=0,44	31.03.20		A2DGL0	US21871N1019	CoreCivic Inc.	1		11,14G-1,14G-1,16G- 1,265G	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		18,49G	44,1	15,31	
US\$ 760,948	1 zu je US\$ 0,5	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,22 Q=0,22	28.05.20		850808	US2193501051	Corning Inc.	1		20,285G-0,285G-0,37G- 0,375G-1,15G	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		36,1G-6,1G-6,1G-6,1G- 6,1G-6,8G-6,9G	48,4	30,4	
US\$ 748,37	1	1	2019 Q=0,13 Q=0,13	2020 Q=0,13 Q=0,13	14.05.20		A2PKRR	US22052L1044	Corteva Inc.	1		23,82G	29,05	18,8	
kann.\$ 111,963	1	1					A1C4C5	CA2210131058	Corvus Gold Inc.	1		2,11G-2,11G-2,105G- 2,105G-2,09G-2,09G- 2,035G	2,25	0,83	
H\$ 3.161,959	1	1	2018 I=0,173 S=0,158	2019 I=0,148 S=0,157	25.05.20		897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1		0,45G-0,45G-0,45G-0,45G- 0,452G-0,452G-0,45G- 0,45G	0,76	0,39	
- 290,4		1	2016 J=0,005	2019 J=0,0025	30.01.20		A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1		0,036G-0,036G-0,036G- 0,036G-0,036G	0,06	0,02	
US\$ 441,758	1	10	2018 Q=0,57 Q=0,57 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,65 Q=0,7	30.04.20		888351	US22160K1051	Costco Wholesale Corp.	1		275,5G-4,85G-4,85G-5,5G- 5,5G-3,9G	303,8	242,6	
US\$ 763,093	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20		A1WY6X	US2220702037	Coty Inc.	1		4,1055G-4,09-4,1745- 4,0015G	11,01	2,94	
US\$ 63,799	1	10					A2ASF5	US22266L1061	Coupa Software Inc.	1		209,35G-9,8G-3,7G-5,15G	211,3	101,1	
US\$ 111,708	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1		14G-4G-4G-4G-4,1G-4,6G	14,6	4,9	
Euro 94,488	1	1	2018 J=4,6	2019 I=4,8	27.04.20		659094	FR0000064578	Covivio S.A.	1		56,95G	112	39,54	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1			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		0,695G-0,695G-0,695G- 0,685G-0,685G	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		10,8G-0,8G-0,7G-0,7G- 0,6G	16	8,6
sfrs 2.556,012	1	1		2019 J=0,0694	07.05.20			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
US\$ 108,071	1	6						891466	US2254471012	Cree Inc.	1		47,14G-7,14G-7,15- 7,245G-7,63G-8,145G	50,85	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	12.06.20			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1		1,2944G-1,2944G- 1,2944G-1,2894G- 1,3372G-1,39G-1,39G	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		3,02G	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		29,8G-9,8G-9,8G-30,17G- 29,97G	36,84	16,99
sfrs 60,846	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
US\$ 67,375	1	10						A0HM52	US2270461096	Crocs Inc.	1		26,265G-6,265G-6,33G- 6,21G-6,21G-6,875G	35,76	9,46
£ 128,889	1	1		2019 I=0,395 S=0,505	16.04.20			A2PF9D	GB00BJFFLV09	Croda International PLC	1		57,44G-7,52G-7,4G-7,88G	61,93	42,9
kann.\$ 336,151	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1		6G-6G-6-5,847G-5,9G-5,9- 5,763G	7,81	4,07
US\$ 114,945	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1		84G-5,5G-5,5G-3,5G-2G	85,5	29,6
US\$ 416,751	1	1	2019 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,824 Q=0,301 Q=0,879 Q=0,321	2020 Q=1,2 Q=1,2	11.06.20			A12GN3	US22822V1017	Crown Castle International Corp.	1		155,28G	155,28	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		0,4251G-0,4251G- 0,4296G-0,4296G	0,64	0,42
Euro 454,049		1						A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1		33,8B	34	27
A\$ 454,049		7	2018 I=1,2032 S=1,4545	2019 I=1,4713	11.03.20			890952	AU000000CSL8	CSL Ltd., (Glob.)	1		174G-4G-4G	212,85	143,14
H\$ 6.236,338	1	1	2018 J=0,18	2019 J=0,2	18.06.20			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1		1,835G-1,8355G-1,897G- 1,8425G	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		2,64G-2,66G-2,66G	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 Q=0,26	28.05.20			865857	US1264081035	CSX Corp.	1		63,36G-3,47G-3,47G- 3,66G-4,55G	74,12	43,53
US\$ 73,682	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1		1,046G-1,038G-1,038G- 0,999G-0,977G-0,977G- 0,977G	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		2,19G	2,99	1,78

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 2020											
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 Q=1,311	21.05.20			853121	US2310211063	Cummins Inc.	1	151G-1G-1G-1G-1G-1G	160	98	
US\$ 1.307,091	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,5	22.04.20			859034	US1266501006	CVS Health Corp.	1	58,55G-8,55G-8,69G- 8,48G-60,07G	68,43	45,96	
- 38,044	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	93,65G-3,7G-4,55G	129,4	65,1	
US\$ 115,2	1	1	2019 Q=0,0584 Q=0,4016 Q=0,0584 Q=0,4016 Q=0,0634 Q=0,4366 Q=0,5	2020 Q=0,5 Q=0,5	25.06.20			A1J84D	US23283R1005	CyrusOne Inc.	1	66G	68,5	40,4	
US\$ 36,231	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	9,085G	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	53,8G-3,8G-3,8G-5G-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	49G-9G-9,2G-9,2G-9,2G- 9,2G-9,2G	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	20,2G-0,2G-0,2G-0G- 19,8G-9,8G	25,8	16,1	
Yen 709,011		4	2018 I=35 S=35	2019 I=35 S=35	30.03.20			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	75,5G-5,5G-3,5G	83	45,6	
Yen 293,114		4	2018 I=70 S=90	2019 I=80 S=80	30.03.20			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	134,1G-4,4G-2,65G-0G	137	94	
£ 210,447	1	10	2018 I=0,073 J=0,166	2019 I=0,075	04.06.20			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	7,98G-7,99G-7,99G	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	21,4G-1,4G-1,4G-1,2G- 1,2G	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	3,84G-3,84G-3,84G- 3,824G-3,803G-3,803G	4,72	3,14	
DKK 42,2		1	2018 J=2	2019 J=2,5 J=2,5	15.06.20			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12G-2G-2,36G-2,14G	14,48	8,57	
US\$ 697,511	1	1	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2020 Q=0,18 Q=0,18	25.06.20			866197	US2358511028	Danaher Corp.	1	147,74G-8,8G-8,8G-8,8G- 8,08G	156,96	112,4	
Euro 686,074	1	1	2018 J=1,94	2019 J=2,1 J=2,1	14.07.20			851194	FR0000120644	Danone S.A.	1	62,02-1,64G-1,64G-2,62- 2,26G-2,26G-1,94G-1,94G	74,44	52,16	
DKK 862,185		1	2018 J=8,5	2019 J=8,5	18.03.20			850857	DK0010274414	Danske Bank A/S	1	11,255G-1,26G-1,26G- 1,655G	16,53	9,34	
US\$ 11,617	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	48,2G	71,5	38,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	69,56G-9,71G-9,46G	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	773G-3G-98G-8G-805G	1.178	625	
Euro 262,928		1	2018 J=0,65	2019 J=0,7	28.05.20			901295	FR0000130650	Dassault Systemes SE	1	149,7G-9,75G-51,35G	162,5	107,95	
Euro 1.161,6		1	2018 J=0,05	2019 J=0,055	20.04.20			A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	7,16G-7,16G-7,164G- 7,258G-7,326G-7,326G	9,08	5,31	
US\$ 121,8	1	1						897914	US23918K1088	DaVita Inc.	1	71,64G-1,83G-1,08G	81,11	58,95	
- 2.563,937	1 zu je 1	1	2019 I=0,3 I=0,3 I=0,3 S=0,33 I=0,33 S=0,33	2020 I=0,33	12.05.20			880105	SG1L01001701	DBS Group Holdings Ltd.	1	12,805G-2,775G-2,83G- 2,825G	17,61	10,69	
Euro 98,401	1	4	2018 I=0,4498 S=0,9337	2019 I=0,4948 S=0,9579	28.05.20			903840	IE0002424939	DCC PLC	1	75,54G-5,7G-5,7G-6,12G- 5,5G	78,2	38,25	
£ 103,998	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,25G	1,74	0,43	
US\$ 91,894	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09	16.11.18			A1W4DT	US2423702032	Dean Foods Co.	1	0,0745G-0,0745G- 0,0715G-0,072G	0,33	0,03	
US\$ 54,226	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	53,5G	62,93	28,6	
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 Q=0,76	29.06.20	07.05		850866	US2441991054	Deere & Co.	1	133,56G-4,26-4,96G-6,78G	166,3	98,25	
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	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	2,48G-2,48G-2,48G	12,69	1,49	
US\$ 253,618	1	2						A2N6WP	US24703L2025	Dell Technologies Inc.	1	43,515G	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	23,43G-3,52-3,665-3,69- 3,455	54,37	17,7	
DKK 240,691		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	25,46G-5,47G-4,91G- 4,98G	31,26	18,32	
US\$ 105,423	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	24,17G-5,23	25,23	12,6	
US\$ 506,482	1	1		2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	0,2058G-0,2104G- 0,2139G-0,2159G	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	22,2G-2,2G-2,2G-2,2G-2G- 2G	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	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4G-4G	40,2	25,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 222,414	1	1	2019 Q=0,0875 Q=0,0875 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,1	25.06.20			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	42,11G-2,21G-1,955G- 1,955G-2,43G	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	24,8G-4,8G-4,8G-4,6G- 4,6G	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	33,02G-3,02G-3,02G- 3,96G-4,86G	50,15	28,36	
US\$ 382,7	1	1	2019 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2020 Q=0,09 Q=0,11	12.06.20			925345	US25179M1036	Devon Energy Corp.	1	10,414G-0,54G-0,708G	23,95	4,61	
US\$ 91,594	1	10						A0D9T1	US2521311074	DexCom Inc.	1	339,2G-9,2G-4,65G	384,1	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	5,35G-5,35G-5,3-5,2G- 5,05G	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	32,245G-2,245G-1,995G- 1,755G	38,33	23,14	
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	36,41G-6,41G-6,41G-5,63	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	39,05G-40-0,42	73,5	15,2	
US\$ 89,275	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	1,22G-1,22G-1,23G-1,25G	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	180,7G-0,7G-0,7G-75,3G- 7,1G	209	98,65	
US\$ 73,751	1	1						A1XCYU	US2530311081	Dicerna Pharmaceuticals Inc.	1	18,5G-8,5G-8,4G-8,5G	22	11,7	
US\$ 77,642	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	4,963G	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	0,505G-0,5G-0,498G	0,53	0,38	
US\$ 268,313	1	1	2019 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,8985 Q=0,1815 Q=0,7054 Q=0,1425 Q=0,2321	2020 Q=1,12 Q=1,12	12.06.20			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	127,46G	143,14	103,52	
US\$ 86,741	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	5,9G-6,05G-5,9G-5,9G- 5,9G-6G	6,55	3,32	
£ 1.364,552	1	1	2018 I=0,07 S=0,223	2019 I=0,072 S=0,144	09.04.20			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,001G-3,001G-3,033G- 3,026G	4,18	2,46	
US\$ 306,301	1	12	2018 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2019 Q=0,44 Q=0,44	20.05.20			A0MUES	US2547091080	Discover Financial Services	1	44G-4,6G-5,4G-6,2G	77	22,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 158,566	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	19,6G-9,6G-9,6G-9,6G-9,4G	29,4	16,3	
US\$ 355,844	1	1						A0Q90J	US25470F3029	-	1	17,7G-7,7G-7,7G-7,8G-7,8G	27,6	14,5	
US\$ 284,612	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	29G-9G-9G-8,8G-8,6G	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	0,1056G-0,1108G	0,15	0,05	
kann.\$ 124,778	1	1						A2N9J1	CA25545P1036	Dixie Brands Inc.	1	(ausg)	0,18	0,09	
£ 1.162,36	1	1	2018 I=0,0225 S=0,045	2019 I=0,0225	24.12.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	0,8375G-0,8375G-0,8375G	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	12,325G-2,325G-2,325G-2,325G-2,725G-2,695G	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	49,45G-9,45G-9,5G-9,8G-9,95G	96,7	30	
US\$ 179,455	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	132,42G-2,34G-2G-2G-2,1G	132,42	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	54G	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 Q=0,36	06.07.20			A0YEES	US2566771059	Dollar General Corp. [New]	1	171,16G	171,16	122,34	
US\$ 236,662	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	85,19G-4,84G-7,68G	88,6	61,03	
US\$ 839,251	1	1	2019 Q=0,9175 Q=0,9175 Q=0,9175 Q=0,9175	2020 Q=0,94 Q=0,94	04.06.20			932798	US25746U1097	Dominion Energy Inc.	1	76,83G-6,97G-6,59G-6,66G	83,75	55,06	
US\$ 39,118	1	10	2018 Q=0,55 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,78 Q=0,78	12.06.20			A0B6VQ	US25754A2015	Domino s Pizza Inc.	1	342G-5,1	369,1	245	
US\$ 25,545	1	2						A2JPBT	US2575541055	DOMO Inc.	1	25,73G-5,82G-5,35G	25,82	7,5	
US\$ 53,837	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	6,95G-6,95G-6,95G-7G-6,85G	12,1	5,7	
US\$ 144,328	1 zu je US\$ 1	1	2019 Q=0,48 Q=0,48 Q=0,49 Q=0,49	2020 Q=0,49 Q=0,49	28.05.20			853707	US2600031080	Dover Corp.	1	87G-7G-7G-8G	110	59,5	
US\$ 740,731	1	1	2019 Q=0,7 Q=0,7 Q=0,7	2020 Q=0,7 Q=0,7	28.05.20			A2PFRC	US2605571031	Dow Inc.	1	34,34G-4,42G-5,065G-6,335G	45,11	20,98	
Yen 61,989		4	2018 J=90	2019 J=90	30.03.20			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	29G-9G-9G-8,8G	34,4	19,1	
A\$ 594,703		7	2018 I=0,14 S=0,14	2019 I=0,14	25.02.20			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,76G-2,76G-2,78G-2,78G	5,35	1,47	
- 23,43	1 zu je 5	4	2017 J=0,292	2018 J=0,2822	12.07.19			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,6G-6,6G-6G-6,6G	48,6	30,2	
£ 410,755	1	1	2018 I=0,056 S=0,085	2019 I=0,064 S=0,095	23.04.20			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,506G-2,534G-2,534G-2,534G-2,504G	3,71	1,3	
ZAR 17,913	1 zu je ZAR 1	7	2018	2019 I=0,1561	05.03.20			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,55G-8,55G-8,55G-8,9G-8,95G	9,35	3,26	
kann.\$ 160,855	1	1						A2AMGZ	CA26210W1005	Drone Delivery Canada Corp.	1	0,538G	0,59	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 258,155 DKK 230		10 1	2018 J=2,25	2019 J=2,5	17.03.20			A2JE48 A0MRDY	US26210C1045 DK0060079531	Dropbox Inc. DSV Panalpina A/S, junge	1 1	20,785G-1,5G-0,605 95,16G-5,16G-5,2G-6,64G- 7,16G	21,5 106,5	13,64 60,04	
US\$ 192,612	1	1	2019 Q=0,945 Q=0,945 Q=0,945 Q=1,0125	2020 Q=1,0125 Q=1,0125	12.06.20			853943	US2333311072	DTE Energy Co.	1	96,5G-6,5G-6,5G-6,5G-7G- 8,5G	124	69	
US\$ 734,853	1	1	2019 Q=0,9275 Q=0,9275 Q=0,945 Q=0,945	2020 Q=0,945 Q=0,945	14.05.20			A1J0EV	US26441C2044	Duke Energy Corp.	1	78,27G-8,24G-8,24G- 7,77G-8,28G	94,95	59,79	
kann.\$ 179,241	1	1		2020 Q=0,02 Q=0,02	29.06.20			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,8G-4,8G-4,82G-4,82G- 4,78G-4,72G	4,94	2,46	
US\$ 733,797	1	1	2019 Q=0,3 Q=0,3 Q=0,3	2020 Q=0,3	28.05.20			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	45,44G	49,89	26,8	
US\$ 253,721	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	13,054G-3,036G-3,036G- 3,036G-3,384G-3,966G	33,68	8,35	
kann.\$ 293,026	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,537-0,529G-0,524G- 0,524G-0,524G-0,517G- 0,513G	0,88	0,24	
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1G	1	1	
US\$ 221,046	1	10	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	12.05.20			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	41,025G-1,095G-1,095G- 1,435G-1,97G	51	26,04	
US\$ 76,75 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	1,67G-1,68G-1,68G-1,7G 68,5G-8,5G-8,5G-8,5G- 8,5G-8G	4,1 82	1,19 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	61,19G-1,36G-1,36G- 2,25G	70,96	32,23	
US\$ 43,734 £ 397,208	1 zu je US\$ 2,5 1	1 10		2018 J=0,586	27.02.20			A1W4RC A1JTC1	US2774614067 GB00B7KR2P84	Eastman Kodak Co. easyJet PLC	1 1	2,317G-2,317G-2,323G- 2,278G-2,338G	4,08 18,39	1,4 5,2	
US\$ 400	1	1	2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2020 Q=0,73 Q=0,73	13.05.20			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	8,018G-8,078G-8,258- 8,222G	96,5	55	
Yen 95,313		1	2019 I=30 S=30	2020 I=30	29.06.20			858656	JP3166000004	Ebara Corp., (Glob.)	1	21,4G-1,4G-1,4G-1,4G- 1,4G-1,2G	28,6	14,3	
US\$ 700,853	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	40,48G-0,565G-0,565G- 0,565G-0,62G-1,1G	41,1	24,86	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19											
Euro 153,865		1			29.09.20			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1		18,76G-8,76G-8,7G-8,7G-8,42G	19,6	15,94
kann.\$ US\$ 288,166	1 1 zu je US\$ 1	11 7			15.06.20			A2PYV4 854545	CA27888R1001 US2788651006	Eclipse Gold Mining Corp. Ecolab Inc.	1 1		0,605G-0,63 188,36-7,32G-7,32G-90,42G	0,63 194,74	0,26 123,4
sfrs 25	1	1			01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 243,205		1			13.05.20			A1C0JG	FR0010908533	Edenred S.A.	1		37,96G-7,97G-7,97G-7,97G-8,44G-8,44G	50,18	31,25
US\$ 363,561	1	1			30.03.20			887629	US2810201077	Edison International	1		52,5G-2,5G-2,5G-2,5G-2,5G-3G	71	40,6
US\$ 54,875	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1		24,47G-4,47G-4,47G-4,53G-4,11G	29,34	14,18
Euro 3.656,538		1			12.05.20			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1		4,193G-4,195G-4,195G-4,219G-4,245G	4,95	3,05
Euro 872,308		1			22.04.20			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1		12G-2G-2G-2G-2,26G-2,26G-2,32G	13,18	8,91
US\$ 206,555	1 1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1		66,97G	219,2	66,97
kann.\$ 140,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1		0,012G-0,012G-0,012G-0,012G	0,03	0,01
US\$ 25,614	1	1						A0LBT4	US28238P1093	eHealth Inc.	1		116,75G-6,75G-6,8G-6,8G-8,15G	138	86,5
US\$ 38,51	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1		43,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3,4G	53	34,6
Euro 99,602		1			18.05.20			853452	FR0000130452	Eiffage S.A.	1		82,62G-2,62G-2,66G-4,02G-4,02G-5,02G	111,2	51,74
Yen 296,567		4			30.03.20			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1		71G-1G-1G-1G-0,5G-0,5G-0G	77	51
US\$ 398,894	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1		19,3G	28,8	14,9
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1		7,614G-7,614G-7,614G-7,67G-7,592G-7,446G-7,446G	10	4,68
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1		0,0015G-0,0015G-0,0015G-0,0015G	0,02	
Euro 3.103,621		1			14.05.20			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1		8,058G-8,062G-8,352G	13,51	6,13
US\$ 289,674	1	4						878372	US2855121099	Electronic Arts Inc.	1		110G-0,18G-0,18G	110,78	79,42
skr 368,588		5			21.02.20			896279	SE0000163628	Elekta AB, (Glob.)	1		9,532G-9,532G-9,554G-9,554G-9,498G	11,84	5,89
US\$ 956,45	1	1			14.05.20			858560	US5324571083	Eli Lilly and Company	1		136,16G-6,5G-6,5G-5,62G-6,4G	152	108,92
Euro 68,653		1			28.05.20			A0ERSV	BE0003822393	Elia Group	1		101,2G-1,2G-3G-3G-3G	110	65,5

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
Euro 167,335		1	2018 J=1,75	2019 J=1,85	03.04.20			615402	FI0009007884	Elisa Oyj	1	56,28G-6,28G-6,28G- 6,28G-4,8G-4,8G-4,16G- 4,16G	57,74	41,55	
skr 303,567		4						A2PS64	SE0013121589	Embracer Group AB, (Glob.)	1	10,87G-0,87G-0,87G- 0,875G-1,155-1,01G-1,01G 4,8G	11,6	6,35	
BRL 88,065	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		15,7	3,86	
A\$ 368,551		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,595G-0,595G-0,595G- 0,6G-0,6G	1,38	0,55	
kann.\$ 145,678	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,1557G-0,2157	0,22	0,06	
US\$ 611,841	1 zu je US\$ 0,5	10	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,5 Q=0,5 Q=0,5	14.05.20			850981	US2910111044	Emerson Electric Co.	1	53,94G-3,94G-4,07G- 4,07G-4,07G-4,74G	70,4	36,55	
Euro 261,99		1	2018 I=0,612 S=0,918	2019 I=0,64 S=0,9304	07.07.20			662211	ES0130960018	Enagas S.A., (Glob.)	1	20,86G-0,87G-1,28G- 1,29G	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	29,325G-9,325G-9,775G- 9,775G-9,775G-9,695G	39,53	20,94	
US\$ 109,925	1	7						A2ABF1	KYG3040R1589	Endeavour Mining Corp.	1	21,77G-1,77G	22,18	11,49	
kann.\$ 137,476	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	1,8585G-1,87-1,8835G- 1,8585G-1,8015G-1,8015G	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	21,62G-1,63G-1,67G- 1,87G	26,15	14,8	
US\$ 226,834	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,3355G-3,3355G- 3,4375G-3,3865G	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	6,893G-6,89G-6,89G- 7,104G-7,104G-7,104G- 7,153G	8,55	5,32	
kann.\$ 95,839	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	1,484G	1,78	0,73	
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,102G-0,103G-0,103G	0,11	0,07	
kann.\$ 230,857	1	1	2019	2020	28.05.20			A1H499	CA2927661025	Enerplus Corp.	1	2,4G-2,4G-2,4G-2,4G- 2,42G-2,42G-2,46G	6,5	1,15	
kann.\$ 108,631	1	6						A2PLCF	CA29282R5042	Engagement Labs Inc.	1	0,0256G-0,0268G- 0,0268G-0,0274G-0,0274G	0,03	0,01	
Euro 2.435,285		1	2018 I=0,37 S=0,75	2019 J=0,8	18.05.20			A0ER6Q	FR0010208488	Engie S.A.	1	10,79G-0,81G-0,795G- 0,775G	16,75	8,68	
Euro 3.634,185		1	2018 I=0,42 S=0,41	2019 I=0,43 S=0,43	18.05.20	034		897791	IT0003132476	ENI S.p.A.	1	8,357G-8,357G-8,733G- 8,768G	14,28	6,4	
US\$ 123,179	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	53,44G	64,38	22,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,91 Q=0,91 Q=0,91 Q=0,93											
US\$ 200,162	1	1			06.05.20			889290	US29364G1031	Entergy Corp.	1		91,5G-1,5G-1,5G-0,5G-1,5G	124	72
US\$ 159,221 kann.\$ 110,702	1 1	1 10						A2PN69 A0JMA0	US29415F1049 CA29410K1084	Envista Holdings Corp. EnWave Corporation	1 1		18,9G-8,9G-9,2G-9,4G 0,47G-0,4665G-0,4665G-0,4775G	26,77 1,24	10,6 0,36
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1		0,128G-0,128G-0,128G-0,127G-0,127G	0,19	0,1
US\$ 582,046	1	1			16.07.20			877961	US26875P1012	EOG Resources Inc.	1		46,6G-7,2G-7,2G-7,2G-8,2G	83,5	25,4
US\$ 55,639 skr 952,984	1	1 1			30.11.20			A1JS9Q A2PQ7G	US29414B1044 SE0012853455	EPAM Systems Inc. EQT AB, (Glob.)	1 1		205,6G 14,84G-4,56G	226,6 15,68	143,5 7,19
US\$ 255,524	1	1			13.02.20			A0RFZL	US26884L1098	EQT Corp.	1		11,3G-1,4G-1,4G-1,6G-1,7G	14,3	4,34
US\$ 121,385	1 zu je US\$ 1,25	1			21.05.20			854618	US2944291051	Equifax Inc.	1		138G-8G-8G-8G-8G-7G	149	95,5
US\$ 85,927	1	1			19.05.20			A14M21	US29444U7000	Equinix Inc.	1		633,7G-4,9G-28,4G	651,9	458,7
nkr 130,442	1 zu je nkr 2,5	1			15.05.20			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1		13,2G	16,8	7,85
nkr 3.338,661		1			14.08.20			675213	NO0010096985	"-", (Glob.)	1		13,265G-3,265G-3,265G-3,265G-3,57G-3,535G-3,535	18,58	7,84
kann.\$ 113,237 US\$ 372,126	1 1	1 1			20.03.20			A2PQPG 985334	CA29446Y5020 US29476L1070	Equinox Gold Corp. Equity Residential	1 1		8,45G-8,9 54G-4G-3,5G-3,5G-3,5G-3,5G	9,55 79,5	4,72 46,8
Euro 26,636		1			29.05.19			892800	FR0000131757	Eramet S.A.	1		32,91G-2,91G-2,91G-3,42G-3,42G-3,42G-4,26G	47,02	20,6
£ 48,201 £ 84,431	1 1	4 4						A117XM A1W7D2	GB00BN7ZCY67 IM00B86NL059	Ergomed PLC Eros International PLC	1 1		4,4G-4,58G-4,63G 2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-3G	5,55 3,68	3,08 1,21
Euro 429,8	1, 5, 10	1			29.05.18			909943	AT0000652011	Erste Group Bank AG	1		19,89G-9,89G-20,78G	35,54	15,44
US\$ 27,512 H\$ 1.887,212	1 1	1 7						A1W1SJ A0ML39	US29664W1053 BMG3122U1457	Esperion Therapeutics Inc. [New] Esprit Holdings Ltd.	1 1		37,22G-7,3G-7,06G-7,22G 0,0664G-0,0688G-0,0685G	67,26 0,19	23,91 0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,2343 2020 Q=0,2343											
US\$ 215,841	1 zu je US\$ 0,5	1		2020 Q=0,2343	14.05.20			A2PZEK	US29670G1022	Essential Utilities Inc.	1		38,2G	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		118,6-8,6G-9,4G-9,4G- 20,25G	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		29,24G-9,25G-9,25G- 8,86G	30,09	24,7
Euro 138,433		4		2017 J=1,22 2018 J=1,31 2018 J=0,04	27.09.19			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1		54,36G-4,38G-2,86G- 2,86G	59,08	40,91
Euro 200,894		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1		1,736G-1,738G-1,738G- 1,814G	2,99	1,3
US\$ 117,949	1	1						A14P98	US29786A1060	Etsy Inc.	1		70,93-0,25G-0,25G-0,25G- 3,55G	80,68	28,29
kann.\$ 80,519	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1		0,2085G	0,3	0,09
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1		0,3791G-0,3791G- 0,3791G-0,3766G- 0,3766G-0,3762G	0,91	0,27
Euro 18,845		1		2017 J=2,4 2018 J=2,88	03.07.19	12.01		910251	FR0000038259	Eurofins Scientific S.E.	1		597,2G-7,4G-9,4G-9,4G- 602G	604,8	409,2
kann.\$ 151,818	1	1						A2PP81	CA29876F1062	Eurolife Brands Inc.	1		0,016G-0,0165G	0,03	0,01
US\$ 54,028	1	1						905247	US2987361092	Euronet Worldwide Inc.	1		87,52G	146,2	61,88
Euro 70		1		2018 J=1,54 2019 J=1,59	20.05.20			A115MJ	NL0006294274	Euronext N.V.	1		82,8G-2,8G-2,8G-3,85G- 3,85G-4,3G	88,15	55,85
Euro 163,884		1		2018 J=0,26	21.05.19			A14U65	FR0012789949	Europcar Mobility Group S.A.	1		1,567-1,561G-1,651- 1,59G-1,579G	4,25	1,28
A\$ 634,891		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1			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		9,66G-9,664G-9,74G	14,76	8,49
US\$ 63,527	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1		8,1G-8,15G-8,05G-8,05G	20,4	5,25
US\$ 39,987	1	1		2019 Q=1,4 Q=1,4 Q=1,4 Q=1,55 2020 Q=1,55 Q=1,55	26.05.20			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1		172G-2G-2G-2G-3G-2G- 2G	266	144
US\$ 336,443	1 zu je US\$ 5	1		2019 Q=0,535 Q=0,535 Q=0,535 Q=0,535 2020 Q=0,5675 Q=0,5675	19.05.20			A14NE5	US30040W1080	Eversource Energy	1		76G-6G-6G-5,5G-6G	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		15,16G-5,16G-5,52G	18,36	11,3
US\$ 49,723	1	1						A2JBZC	US30048L1044	Evoform Biosciences Inc.	1		4,42G-4,5G-4,5G-4,435G	7,31	3,06
US\$ 24,703	1	1						A1W6DP	US30049G1040	Evoke Pharma Inc.	1		2,04G-2,08G-2,08G-2,08G- 2,04G-2,08G	2,34	0,75
US\$ 33,728	1	1						A2JDYX	US30052C1071	Evolus Inc.	1		4,46G	9,5	3,08
skr 181,623		1		2019 J=0,42 J=0,42	18.06.20			A2PK19	SE0012673267	Evolution Gaming Group AB [publ], (Glob.)	1		54,82G-4,84G-3,82G	54,84	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		3,7315G-3,7315G-3,746G- 3,757G-3,7565G	3,76	1,75
US\$ 1.456,873	1	1		2018 I=0,13 I=0,4 I=0,25 S=0,4 2019 I=0,35 S=0,4	05.03.20			A1JMT9	GB00B71N6K86	Evraz PLC	1		3,226G-3,233G-3,317G- 3,283G	4,98	2,19
US\$ 149,746	1	1						590273	US30063P1057	Exact Sciences Corp.	1		76,09G	94,52	34,16
Euro 20,074		1						A0YF5P	LU0472835155	exeet Group S.C.A., (Glob.)	1		5,35G	5,35	3,48
kann.\$ 99,376	1	4						A1XDB7	CA30069C2076	Excellon Resources Inc.	1		0,593G	0,6	0,25
US\$ 305,393	1	1						936718	US30161Q1040	Exelixis Inc.	1		21,44G	25,29	12,6

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	34,6G-4,6G-4,6G-4,6G-4,2G-4,2G-4,6G-4,6G	46,4	26,8	
US\$ 16,455	1	1						A1KCMF	US3021041047	ExOne Co., The	1	8,02G-8,035G-8,035G-8,005G-8,22G	8,22	3,23	
Euro 241		1	2018 J=0,43	2019 J=0,43	22.06.20			A2DHz4	NL0012059018	EXOR N.V.	1	49,12G-50,16G-0,16G	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	73,5G-5,36G	114,84	40,87	
US\$ 169,764	1	1	2019	2020	29.05.20			875272	US3021301094	Expeditors International of Washington Inc.	1	67G-7G-7G-7G-7G-7,5G-8G	73	49,6	
US\$ 908,298	1	4	2018 I=0,14 I=0,325	2019 I=0,145 I=0,325	25.06.20			A0KDZM	GB00B19NLV48	Experian PLC	1	31,41G-1,41G-1,52G-1,58G	34,6	19,9	
US\$ 51,546	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	67G-7,5	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	41,545-1,215G-1,215G-1,71G-2,08-1,965G	64,46	28,74	
US\$ 60,897	1	10						922977	US3156161024	F5 Networks Inc.	1	129G-9G-30G-28G-9G	137	78	
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	24,2G-4,2G-4,2G-4,2G-4,5G-4,5G-5,4G	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	6,75G-6,75G-6,75G-6,75G-6,88G-7,11G	12,92	5,13	
US\$ 2.405,746	1	1						A1JVVX	US30303M1027	Facebook Inc.	1	207,7G-7,7G-9,65-8,2G-4,9G	221,5	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	272G	285,7	195	
kann.\$ 27,468	1	1	2018 J=10	2019 J=10	16.01.20			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	254G	436	212	
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	161,25G-1,25G-0,5G-0,5G-0,9G-0,9G	175,2	103,4	
US\$ 297,018	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	12,2G-2,2G-2,2G-2,4G-2,5G	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	500G-0G-5G-0G-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	36,2G-6,27G-6,7G-6,715G	36,93	25,77	
US\$ 72,7	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	42,4G-2,2G-1,8G-2,4G-2,4G-2,4G	42,4	10,3	
Euro 138,036		1	2017 J=1,1	2018 J=1,25	31.05.19			867025	FR0000121147	Faurecia S.A.	1	36,85G-6,86G	45,78	22,34	
US\$ 650,059	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	1,944G	2,99	1,16	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1		1,9445G-1,9445G-2,001G-1,9885G-1,9885G	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		20,4G-0,4G-0,4G-0,4G-0,2G	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		115,72G-6,72G-20,16G	151,02	82,22
£ 224,719	1	1		2019 I=1,1246 I=0	26.03.20			A2PG87	JE00BJVNSS43	Ferguson PLC	1		72,02G-2,02G-2,02G-2,02G-1,4G-1,58G	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		151,4G-1,05G-1,05G-1,35G-2,25G	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		3,99G-3,99G-3,99G	14,12	2,92
£ 588,624	1	1		2019 S=0,033	04.06.20			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1		2,076G-2,098G-2,084G	2,1	1,09
Euro 735,215		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1		24,73G-4,73G-4,73G-4,74G-4,74G-5,06G-5,28G-5,28G-5,28G	30,4	17,3
£ 116,127	1	1	2018 I=0,0422 S=0,1028	2019 I=0,052 S=0,0988	14.05.20			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1		22,86G-2,87G-2,87G-3,1G-3,47G	23,47	9,51
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1		8,189G-8,354G	13,38	5,7
US\$ 87,25	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1		30,03G	42,19	20,93
US\$ 617,834	1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,35 Q=0,35	11.06.20			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1		123,3G-3,52G-3,64G-3,72G	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		17,6G-7,6G-7,7G-7,8G-8G	27,6	10,7
Euro 609,537		1	2018 J=0,303	2019 J=0,32	18.05.20	014		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1		10,515G-0,52G-0,52G-0,7G-0,67G-0,67G	11,99	6,89
skr 307,968		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1		1,8635G-1,865G-1,861G	1,87	0,84
US\$ 222,844	1	1						A1W4G7	US31816Q1013	FireEye Inc.	1		11,442G	15,11	7,5
kann.\$ 372,25	1	4						A2ASGU	CA3197021064	First Cobalt Corp.	1		0,0914	0,11	0,04
A\$ 475,083		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1		0,0849G	0,11	0,04
US\$ 311,863	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		8,4G-8,4G-8,4G-8,4G-8,7G-8,7G	15,5	6,45
kann.\$ 202,523	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1		9,631G-9,468G-9,465-9,323G-9,217G-9,217G	11,26	3,93
kann.\$ 689,394	1	1	2019	2020	15.04.20			904604	CA3359341052	First Quantum Minerals Ltd.	1		5,593G-5,562G-5,702G-5,702G-5,936G-5,936G	9,11	3,1
US\$ 105,458	1	1						A0LEKM	US3364331070	First Solar Inc.	1		42,845G-2,92G-3,215G-3,185G	55,04	27,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 540,714	1 zu je US\$ 10	1			06.05.20			910509	US3379321074	FirstEnergy Corp.	1		38G-8G-8G-7,8G-8G	48,4	30,4
£ 1.218,49	1	4						896516	GB0003452173	Firstgroup PLC	1		0,65G-0,65G-0,65G- 0,656G-0,6455G-0,6455G	1,6	0,29
US\$ 679,099	1	1						881793	US3377381088	Fiserv Inc.	1		97,14G-8,13G-6,21G	114	71,93
US\$ 237,659	1	1						A14S7U	US33812L1026	Fitbit Inc.	1		5,656G-5,74	6,35	5,26
US\$ 61,583	1	10						A1XFG9	US3383071012	Five9 Inc.	1		95,16G-5,4G-5,26G	98,9	50
- 31,938	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1		61,02G-2,48G	62,48	19,2
US\$ 503,992	1	4						890331	SG9999000020	Flex Ltd.	1		8,976G	12,75	5,23
US\$ 130,842	1	1			21.05.20			917029	US3024451011	Flir Systems Inc.	1		40,935G-1,035G-0,985G- 1,435G	54,26	23,04
Euro 46,535		1			28.04.20			A14V70	NL0011279492	Flow Traders N.V.	1		32,28G-2,3G-2,3G-1,8G- 1,8G-1,6G	32,36	19,34
US\$ 130,126	1 zu je US\$ 1,25	1			18.06.20			864999	US34354P1057	Flowserve Corp.	1		24G-4G-4,6G-4,2G	45,6	18,2
DKK 51,25		1			26.03.20			860885	DK0010234467	FLSmith & Co. AS	1		24,62G-4,64G-4,64G- 5,46G-5,46G-5,61G	36,58	17,96
Euro 84	1	1			02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1		27,8G-7,8G-7,6G-7,45G	38,05	17
sfrs 30,702	1 zu je sfrs 10	1			20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
US\$ 70,706	1	10						A0RADJ	US34385P1084	Fluidigm Corp.	1		3,999G	4,84	1,16
US\$ 140,174	1	1			28.02.20			591332	US3434121022	Fluor Corp. [New]	1		10,86G-0,888G-0,834G	18,8	3,02
Euro 146,119	1	1			09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1		122,2G-19,8G-24,05G	124,05	56,78
US\$ 129,447	1	1			29.06.20			871138	US3024913036	FMC Corp.	1		88,07G-8,07G-8,31G- 8,45G-9,99G	100,36	53,42
US\$ 47,806	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1		24,4G-4,4G-4,4G-4,6G- 4,6G-4,6G-4,4G	31,5	12,4
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1		0,15G-0,15G-0,15G-0,15G	0,16	0,07
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1		9,12G-9,12G-9,12G-9,12G- 9,12G-9,11G-9,14G-9,14G- 9,14G	11,94	6,86
US\$ 104,191	1	1			16.04.20			877539	US3448491049	Foot Locker Inc.	1		25,94G	37,53	17,27
US\$ 3.906,188	1	1			29.01.20			502391	US3453708600	Ford Motor Co.	1		5,223G-5,225G-5,316G- 5,316G-5,3G-5,3G-5,265G	8,37	3,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 156,899	1	1						A0ETPA CA34660G1046	Forsys Metals Corp.	1		0,09G-0,0902G-0,0902G-0,0942G	0,13	0,04	
A\$ 3.078,965		7	2018 I=0,3 S=0,24	2019 I=0,76	02.03.20			121862 AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1		8,891G-8,922G-8,924	8,92	4,79	
US\$ 172,515	1	1						A0YEFE US34959E1091	Fortinet Inc.	1		127,52G-9,4G	131,3	66,07	
kann.\$ 435,847	1	1	2019 Q=0,45 Q=0,45 Q=0,4775 Q=0,4775	2020 Q=0,4775	14.05.20			881347 CA3495531079	Fortis Inc.	1		35,6-5G-5,2G-4,6G	41	27,4	
US\$ 336,856	1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07	28.05.20			A2AJ0F US34959J1088	Fortive Corp.	1		55,44G	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		17,15G-7,15G-7,15G-7,395G-7,4G	23,18	12,34	
kann.\$ 160,291	1	10		2019	30.04.20			A0ETVA CA3499151080	Fortuna Silver Mines Inc.	1		4,285G-4,226G-4,123G-4,123G-4,123G	4,29	1,48	
US\$ 50,583	1	1						A1W0DE US34988V1061	Fossil Group Inc.	1		2,752G-2,7215G-2,819G-2,819G	7,57	2,45	
H\$ 8.505,092	1	1	2018 J=0,37	2019 I=0,13 S=0,27	08.06.20			A0MVLL HK0656038673	Fosun International Ltd.	1		1,165G-1,1655G-1,1485G	1,27	0,9	
H\$ 1.199,747	1	1						936949 BMG3654D1074	Founder Holdings Ltd.	1		0,039G	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		26,4G	27	18,6	
US\$ 262,024	1	1		2019 Q=0,23 Q=0,23 Q=0,23	03.03.20			A2PF3T US35137L2043	-	1		26G	26,6	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		17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,6G-7,6G-7,7G	24	13,9	
£ 519,342	1	5						A0MK5S GB00B1QH8P22	Frasers Group PLC	1		3,464G-3,472G-3,466G-3,488G	6,07	1,92	
kann.\$ 188,954	1	1						A1C4K0 CA3564552048	Freegold Ventures Ltd.	1		0,386G-0,376G-0,372G	0,39	0,02	
US\$ 1.451,971	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05 Q=0,05	14.01.20			896476 US35671D8570	Freeport-McMoRan Inc.	1		8,359G-8,41G-8,41G-8,778G	11,99	4,69	
Euro 13,28	1	1	2018 J=0,1	2019 J=0,15	25.11.20			A2PHG5 ATFREQUENT09	Frequentis AG	1		17,884G-7,884G-7,792G-7,782G	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		9,122G-9,13G-9,13G-9,114G-9,112G-9,112G-9,112G	9,27	5,13	
US\$ 104,988	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04 US35906A3068	Frontier Communications Corp.	1		0,0592G-0,059G-0,059G-0,059G	0,77	0,03	
US\$ 197,692	1 zu je US\$ 1	4	2018 Q=0 Q=0,1 Q=0,4	2019 Q=0,7	03.06.20			A2AD7B BMG3682E1921	Frontline Ltd.	1		8,245G-8,245G-7,965G-7,965G-7,9G-7,9G	11,84	5,67	
kann.\$	1	7						A2PTUT CA35954B2066	FSD Pharma Inc.	1		2,65G-2,65G-2,65G-2,65G-2,644G-2,566G	3,09	2,34	
US\$ 210,968	1	11						A2PKHA US35952H6018	Fuelcell Energy Inc.	1		1,9686G-1,982G-1,982G-1,996-1,997-2G	2,66	0,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 92,923		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	3,482G-3,602G	10,94	3,09	
Yen 149,297		4	2018 I=8 S=40	2019 I=40 S=40	30.03.20			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	24,2G-4,2G-4G-4G	29,6	16,7	
Yen 514,626		4	2018 I=40 S=40	2019 I=47,5 S=47,5	30.03.20			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	41,6G-1,6G-1,4G-1G	54	35	
Yen 295,863		4	2018 I=7 S=5	2019 I=5 S=2,5 S=0	30.03.20			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	2,66G-2,66G-2,64G-2,62G- 2,62G-2,62G	3,68	2,08	
Yen 207,002		4	2018 I=7 S=80	2019 I=80 S=100	30.03.20			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	95,24G-5,3G-5,3G-5,3G- 4,88G-4,88G-6,42G	107,15	70,32	
Yen 40,446		4	2018 I=0 S=50	2019 S=50	30.03.20			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,05G-9,05G-9,05G-9G- 8,95G	11,8	7,55	
Yen 70,667		4	2018 S=85	2019 S=85	30.03.20			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	21,4G-1,4G-1,4G-1,2G	23	13,6	
£ 1.551,594	1	1	2018 I=0,0359 S=0,0611	2019 I=0,0359 S=0,0611	30.04.20			A0B7CY	GB00B01FLG62	G4S PLC	1	1,0335G-1,0355G-1,065G- 1,052G-1,052G	2,55	0,81	
skr 8,984		1	2018 J=2,5	2019 J=2,5	09.06.20			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,31G-6,32G-6,32G- 6,58G-7,03G	17,55	6,21	
Euro 64,819		1						A0EAT9	BE0003818359	Galapagos N.V.	1	179,95G-8,85G	248,5	131,2	
H\$ 4.335,452	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,106G-6,106G-6,102G- 6,098G	7,1	4,42	
sfrs 50	1	1	2018 J=1,7	2019 J=0,9	22.05.20			A2DN0K	CH0360674466	Galenica AG	1	(ausg)			
kann.\$ 225,805	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,0246G	1,15	1	
Euro 771,171		1	2018 I=0,275 S=0,3575	2019 I=0,3162 S=0,3837	19.05.20			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	11,18G-1,535G-1,535G- 1,58G	15,62	7,89	
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	(ausg)			
£ 32,675	1	6	2018 I=0,35 I=0,3 I=0,25 I=0,35	2019 I=0,35 Q=0,35 Q=0,45	23.01.20			900512	GB0003718474	Games Workshop Group PLC	1	87,95-8,15G-8,15G-91,2- 89,25G	91,2	40,76	
US\$ 64,582	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	3,6435G-3,6755G- 3,6755G-3,6995G-3,8095G	5,6	2,62	
H\$ 200,186	1 zu je H\$ 1	1	2018 J=0,3	2019 J=0,3	29.06.20			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	3,315G-3,3G-3,33G	4,18	2,3	
US\$ 372,639	1	1	2019 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2020 Q=0,2425 Q=0,2425	06.04.21			863533	US3647601083	Gap Inc.	1	8,9G-9,05G-9,05G-9,3G	17,6	5	
sfrs 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	3,685G-3,6985G-3,862G	9,42	1,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
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	21,6G-1,6G-1,9G-1,9G- 1,9G-2,1G-2,25G	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	5,124-5,138-5,152G- 5,152G-5,152-5,168G	7,56	3,7	
US\$ 101,324	1	1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	61,5G-2G-2G	72,5	37,8	
US\$ 143,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	53G	58	42,8	
sfrs 37,041	1	1	2018 J=10,8	2019 J=11,3	03.04.20			A0MQWG	CH0030170408	Geberit AG	1	(ausg)			
Euro 76,41		1	2018 I=2,65	2019 I=2,75 I=2,75 I=2,8 S=2,8 J=2,5	01.07.20			A0BLMY	FR0010040865	Gecina S.A.	1	115,6G-5,6G-5,6G-8,6G- 8,9G	182,8	92,75	
H\$ 9.212,627	1	1	2018 J=0,35	2019 J=0,25	28.05.20			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,2832-1,2728G-1,2728G- 1,2728G-1,2882-1,291G- 1,3036G	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	25,2G-5,2G-5,2G-5,8G	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	131,46G-1,28G-1,28G- 3,24G	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	5,967G-6,126G-6,295G	12,09	5,09	
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 Q=0,49	08.04.20			853862	US3703341046	General Mills Inc.	1	56,88G-7,07G-6,26G- 6,23G	59,01	42,63	
US\$ 1.431,076	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38	05.03.20			A1C9CM	US37045V1008	General Motors Co.	1	24,075G-4,34G-4,285G- 4,575G	33,18	15,41	
Euro 38,859		1						A0LGJ2	FR0004163111	Genfit S.A.	1	4,812G-4,812G-4,814G- 4,856G-4,846G	20,1	4,81	
DKK 65,28		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	275,2G-5,2G-5,3G-65,7G- 6,9G	280	152,35	
US\$ 144,26	1 zu je US\$ 1	1	2019 Q=0,7625 Q=0,7625 Q=0,7625 Q=0,7625	2020 Q=0,79 Q=0,79	04.06.20			858406	US3724601055	Genuine Parts Co.	1	75,66G-5,8G-5,8G-5,82G- 5,99G	94,5	47,8	
US\$ 505,126	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	2,823G-2,8295G-2,829G- 2,84G	4,29	2,33	
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,667G-0,667G-0,691G- 0,693G	1,19	0,49	
US\$ 199,778	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,4612G-1,4532G- 1,4518G-1,4536G	2,01	0,76	
Euro 575,514			2018 I=0,065 S=0,07	2019 I=0,055	10.01.20			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	2,646G-2,648G-2,776G- 2,776G-2,682G	4,37	2,11	
skr 254,152		1	2018 J=1	2019 J=1,5	29.06.20			889714	SE0000202624	Getinge AB, (Glob.)	1	16,265G-6,265G-6,265G- 6,205G-6,06G	18,29	12,73	
Euro 550		1	2018 J=0,36	2019 J=0,41	15.05.20			A0M6L1	FR0010533075	Getlink SE	1	12,89G-2,89G-3,19G- 3,22G	16,95	8,75	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$	1	1		2019 J=0,01	17.04.20			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	17,9G	17,9	11,6	
US\$ 1.826,233	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,001G	0,01		
kann.\$ 203,683	1	1		2019 Q=0,134 Q=0,134 Q=0,134 Q=0,134	11.03.20			915121	CA3759161035	Gildan Activewear Inc.	1	13,3G-3,3G-3,2G-3,5G	27	9,25	
US\$ 1.263,637	1	1		2019 Q=0,63 Q=0,63 Q=0,63 Q=0,63	11.06.20			885823	US3755581036	Gilead Sciences Inc.	1	67,25G-7,25G-6,46G-7,25- 6,23G-5,44G	84,78	55,8	
sfrs 9,234	1	1		2018 J=60	27.03.20			938427	CH0010645932	Givaudan SA	1	(ausg)			
US\$ 33,935	1 zu je sfrs 10	10		2018 2019	18.06.20			260884	US3765361080	Gladstone Commercial Corp.	1	16,02G-6,06G-6,23G- 6,71G	20	7,12	
US\$ 33,049	1	1		2019 2020	18.06.20			A0KES9	US3765461070	Gladstone Investment Corp.	1	10,026G	12,58	6,17	
US\$ 44,23	1	1						A14VCK	US3773221029	Glaukos Corp.	1	35,8G	63,5	22,4	
£ 5.017,092	1	1		2019 Q=0,19 Q=0,19 Q=0,19 Q=0,23	14.05.20			940561	GB0009252882	GlaxoSmithKline PLC	1	19,054G-9,052G-8,82- 8,754G-8,754G-8,754G- 8,636G	22,06	14,99	
US\$ 13.324,313	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	1,7542G-1,8168G	2,86	1,23	
US\$ 60,829	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	60,5G-1G-59,5G-61G	74	37,4	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 212,629		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1		1,9782G-1,9782G- 1,9782G-2,074-2,0775G- 2,0775G-2,098G-2,098G	2,29	0,96
US\$ 89,464	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		12,76G-2,76G-2,79G- 2,79G-2,94G-3,12G	19,9	8,4
US\$ 299,106	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		162,42G-2,46G-3,08G- 3,08G-1,68G	193,14	106,92
US\$ 17,557	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1		3,72G-3,72G-3,72G-3,7G- 3,68G	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		4,975G-4,975G-4,975G- 4,975G-4,975G	8,08	4,44
US\$ 106,438	1 zu je US\$ 1	1	2019 Q=0,1725 Q=0,1725	2020 Q=0,1875 Q=0,1875	02.07.20			A2PP68	US37959E1029	Globe Life Inc.	1		70,5G-0,5G-0,5G-0,5G- 0,5G-0G	102,46	54,5
US\$ 74,893	1	1	2019 I=6 I=6 I=7,2 S=5	2020 I=6,6 I=0				A1J2LY 925295	US3795772082 JP3152750000	Globus Medical Inc. GMO Internet Inc., (Glob.)	1 1		48,8G-9G-9G-9G-8,6G 23,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	52 23,2	48,6 11,5
DKK 142,268		1	2018 J=1,35	2019 J=1,45	12.03.20			854734	DK0010272632	GN Store Nord AS	1		48,9G-8,91G-7,48G-7,59- 7,55G	54,8	30,64
US\$ 83,318	1	1	2018 I=0,2 S=0,2	2019 I=0,6 S=1	11.03.20			A1W078 856777	US38046C1099 ZAE000018123	Gogo Inc. Gold Fields Ltd., (Glob.)	1 1		1,95G 7,002G-6,916G-7,218G- 7,31G-7,31G	4,94 7,88	1,29 3,4
ZAR 388,538	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		6,7G-6,7G-6,9G	7,95	3,6
US\$ 70,026	1	1	2019	2020	10.06.20			A0LCTL	US38068T1051	Gold Resource Corp.	1		3,623G-3,636G-3,636G- 3,636G-3,522G-3,489G	5,57	2,16
kann.\$ 260,043	1	7						A0YE58	CA3807381049	Gold Standard Ventures Corp.	1		0,631G-0,631G-0,631G- 0,643G-0,643G-0,621G	0,72	0,27
kann.\$ 124,911	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1		0,216G-0,212G-0,204G	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		0,082G-0,082G-0,082G- 0,082G-0,082G	0,18	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			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	2,8G-2,8G	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	1,49G	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	9,19G-9,19G-9,313G- 9,257G-9,257G	10,17	5,16	
US\$ 128,686	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	4,233G-4,2455G-4,2515G- 4,223G	4,41	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	2,3275G-2,3275G-2,338G- 2,338G	3,81	1,6	
US\$ 66,172	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	47,4G-7,4G-7,4G-7,4G- 7,4G-7G	64,5	25,4	
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,08-T	0,11	0,06	
US\$ 267,179	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	6,65G-6,65G-6,65G-6,75G	10,2	5,35	
US\$ 4,274	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	318G-8G-8G-20G-0G-0G- 6G-6G	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	2,58G-2,6G-2,62G-2,62G	5,45	1,55	
kann.\$ 48,3	1	1						A2DQSF	CA38501D8089	Gran Colombia Gold Corp.	1	4,58G-4,582G	4,99	2,12	
US\$ 47,313	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	87G	87,5	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	20,48G-0,48G-0,48G	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	0,144G-0,145G-0,145G	0,15	0,08	
kann.\$ 48,3	1	1						A2P36V	CA3901437093	Great Bear Resource Ltd.	1	7,45G	7,85	7,11	
US\$ 25,421	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	2,06G-2,06G-1,97G	3,1	1,36	
US\$ 64,795	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	8,2G-8,2G-8,2G-8,2G- 8,4G-8,4G	9,99	6,15	
kann.\$ 301,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,4238G-0,4154G- 0,4292G-0,4096G	0,59	0,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
CNY 3.099,54 kann.\$ 928,049	1 zu je CNY 1 1	1 1	2018 S=0,29 2019 Q=0,413 Q=0,413 Q=0,413 Q=0,413	2019 J=0,25 2020 Q=0,438 Q=0,438	22.06.20 01.06.20			A0M4X0 871177	CNE100000338 CA39138C1068	Great Wall Motor Co. Ltd. Great-West Lifeco Inc.	1 1	0,5656G-0,567G-0,567G-0,5648G 14,6G-4,6G-4,8G-4,8G-5,1G	0,71 24,2	0,46 12,5	
Euro 334,708		1	2018 I=0,1 S=0,6	2019 J=1	16.01.20			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,25G-8,255G-8,255G-8,575G-8,575G-8,655G-8,655G-8,655G	12,2	5,67	
AS\$ 1.190,983		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,0825G-0,0825G-0,0838G-0,0838G-0,086G	0,09	0,04	
US\$ 10,347 Euro 44,373	1	1 4	2016 J=0,2	2017 J=0,2	02.10.18			A2PG65 924003	US3953301039 BE0003765790	Greenlane Holdings Inc. Greenyard N.V.	1 1	2,92G-2,92G-2,96G-2,88G 5,12G-5,12G-5,12G-5,25G-5,29G	3,36 5,29	1,05 3,27	
nkr 111,662		1	2017 J=2	2018 J=2	14.06.19			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	9,24G-9,24G-9,24G	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	28,62G-8,62G-8,63G-7,86G-7,86G	34,19	23,98	
US\$ 18,176	1	10	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2019 Q=0,29 Q=0,3	28.02.20			910163	US3989051095	Group 1 Automotive Inc.	1	56G-6G-6G-7,5G	99,5	28,6	
Euro 161,358		1	2018 J=3,07	2019 J=3,15	05.05.20			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	73,68G-3,72G-4,82G	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	14G-4G-3,96G-3,96G	17,48	9,11	
US\$ 567,89 US\$ 91,955 Yen 82,715	1 1 4	1 1 4	2018 I=3 S=35	2019 I=15 S=35	30.03.20			A1JMC2 A1XE9Z A0B9FC	US3994731079 US4001101025 JP3385820000	Groupon Inc. GrubHub Inc. GS Yuasa Corp., (Glob.)	1 1 1	0,9991G 51,89G 15,7G-5,7G-5,7G-5,6G	2,81 59,34 20,2	0,44 28,38 9,9	
US\$ 72,857	1	4						A2PLR7	US36257Y1091	GSX Techedu Inc. ausgestellt von:	1	28,8G	41,2	25,8	
CNY 1.288,258 kann.\$ 174,564 Euro 582,746	1 1 1	1 11 1	2018 I=0,4582 S=0,9445	2019 I=0,4681 S=0,937	02.06.20 12.03.20			A0M4ZW A0D975 A1CWWN	CNE100000569 CA4035301080 IM00B5VQMV65	Guangzhou R&F Properties Co. Ltd. Guyana Goldfields Inc. GVC Holdings PLC	1 1 1	(exD)-1G-1,03G-1,02G 0,9388G-0,9164G-0,9408G 9,076G-9,076G-9,106G-9,19G-9,19G 110G	1,55 0,94 11	0,99 0,16 3,17	
£ 31,047	1	1						A1T980	US36197T1034	GW Pharmaceuticals PLC	1		119	63	
skr 1.460,672		12	2017 I=4,9 S=4,85	2019 J=4,9	08.05.20			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,97G-3,92G	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	15,4G-5,4G-5,5G-5,6G-5,6G-5,1G	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	34,52G-5,5G-5,65G	40,83	23,41	
US\$ 370,244	1	1	2019 I=0,0573 I=0,1062	2020 I=0,1062	28.05.20			A2PURV	BMG4233B1090	Hafnia Ltd.	1	1,54G-1,54G-1,54G-1,54G-1,524G-1,5G	2,05	1,5	
H\$ 2.816,935	1	1	2018 J=0,38	2019 J=0,49	26.06.20			A0MJ98	BMG423131256	Haier Electronics Group Co. Ltd.	1	2,456G-2,457G-2,457G-2,491G-2,513G-2,513G	2,8	2,09	
CNY 265	1 zu je CNY 1	1	2018 J=0,045	2019 J=0,045	08.08.19			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,6894G-0,6894G-0,6894G-0,6773G-0,6797G	1,02	0,6	

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			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 Q=0,045	02.06.20			853986	US4062161017	Halliburton Co.	1	(exD)-10,844G-0,938G- 0,938G-0,816G-1,132G	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	25,94G-5,94G-5,61G- 5,43G-5,43G	26,75	17,65	
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,0702-0,07G-0,0724G- 0,0708G	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	0,9288G-1,142	3,67	0,48	
US\$ 348,035	1	1	2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	18.05.20			A0KEQF	US4103451021	Hanesbrands Inc.	1	9,2G-9,15G-9,2G-9,55G	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	1,93G-1,93G-1,92G-1,91G	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	14G-4G-4G-4G-3,9G	19,8	13,6	
£ 474,319	1	7	2018 I=0,103 S=0,317	2019 I=0,112	13.02.20			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	20,52G-0,52G-0,52G- 0,52G-0,17G-0G	23,56	12,26	
US\$ 153,173	1	1	2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2020 Q=0,38 Q=0,02	21.05.20			871394	US4128221086	Harley-Davidson Inc.	1	20,17G-0,48G-1,2G	33,3	14,37	
ZAR 249,913	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17			864439	US4132163001	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	3,04G-3,04G-3,04G-3,04G- 3,04G-2,9G	4,14	1,75	
ZAR 542,718		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	2,946G-2,946G-3,046G- 3,022G-3,022G	4,22	1,79	
kann.\$ 599,74	1	11						A0J3QP	CA4161901067	Harte Gold Corp.	1	0,0779G-0,0778G- 0,0808G-0,0808G- 0,0808G-0,081G	0,11	0,05	
US\$ 38,38	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,32G-2,32G-2,32G-2,34G- 2,34G	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 Q=0,68	31.07.20			859888	US4180561072	Hasbro Inc.	1	64,72G-4,77G-5,47G- 5,46G	95,76	39,93	
kann.\$ 37,216	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,0015G-0,0015G-0,0015G	0,02		
£ 1.677,73	1	7	2018 I=0,0111 S=0,0829	2019 I=0,0111	05.03.20			881825	GB0004161021	Hays PLC	1	1,297G-1,307G-1,324G	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	37,8G	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	1,49G-1,49G-1,49G-1,49G- 1,49G	1,89	1,11	
US\$ 71,082	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	55,5G-5,5G-5,5G-5,5G-6G	81	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											seit 02.01.2020	
US\$ 538,27	1 zu je US\$ 1	1	2019 Q=0,37 J=0,37	2020 J=0,37	07.05.20			A2N5NP US42250P1030	Healthpeak Properties Inc.	1		22,67G	34,31	18,42	
US\$ 79,384	1	1						A2JB4Y US42237K3005	Heat Biologics Inc.	1		0,8095G-0,8G-0,8G	0,99	0,2	
US\$ 526,124	1	1	2019 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2020 Q=0,0025 Q=0,0025	21.05.20			854693 US4227041062	Hecla Mining Co.	1		3,1565G-3,063G-3,063G- 3,063G-3,168G-3,168G	3,21	1,26	
Euro 21,933	1	1		2019 J=0,28	17.04.20			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1		6,21G-6,21G-6,21G-6,33G- 6,33G-6,26G	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		75,6G-5,65G-5,65G-6,2G- 6,2G-6,15G	94,4	62,9	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2018 I=0,59 S=1,01	2019 I=0,64 S=1,04	27.04.20			A0CA0G NL0000009165	Heineken N.V.	1		83,56G-3,56G-4,18G-4,2- 4G	104,65	70,28	
Yen 38,86		4	2018 I=20 S=28	2019 I=25 S=31	30.03.20			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1		24,8G-4,8G-4,6G-4,4G	29	19,4	
Euro 470,175		1	2018 J=0,4639 J=0,0606	2019 J=0,55	09.07.20			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1		12,42G-2,43G-2,59G- 2,47G	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		18G	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		3,36G-3,36G-3,36G	4,48	3,12	
H\$ 1.189,687	1	1	2018 I=1 S=1,4041	2019 I=1,1135 S=1,37	25.05.20			A0YJE8 KYG4402L1510	Hengan International Group Co. Ltd.	1		7,25G-7,25G-7,3G-7,25G	8,15	6,05	
US\$ 143,391	1	1		2017 I=0	15.09.17			897961 US8064071025	Henry Schein Inc.	1		54,67G-4,67G-4,71G- 4,71G-4,71G-6,43G	68,06	39,32	
US\$ 8,933	1	1						A2PN6W US4268971045	Hepion Pharmaceuticals Inc.	1		1,69G	4,88	0,95	
Euro 105,569		1	2018 I=1,5 S=3,05	2019 I=1,5 I=0,0027 S=3,5 S=3,05	28.04.20			886670 FR0000052292	Hermes International S.C.A.	1		742,2G-2,4G-61,6G	761,6	508,8	
US\$ 90,642	1	1						A1XB6K US4277461020	Heron Therapeutics Inc.	1		16,6G-6,7	20,38	8,85	
US\$ 142,28	1	1						A2ALSZ US42806J1060	Hertz Global Holdings Inc.	1		0,7997G-0,8109G-0,8015- 0,7552-0,7548G	18,35	0,61	
US\$ 307,158	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			A0JMQL US42809H1077	Hess Corp.	1		44G-4,2G-4,2G-4,2G-4,8G- 4,8G-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		8,648G-8,669G-8,784G- 8,784G-8,844G	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		49,67G-50,24G-0,18G	54,38	31,39	
nkr 183,291		1	2017 J=0,3	2018 J=0				904953 NO0003067902	Hexagon Composites ASA, (Glob.)	1		2,642-2,608G-2,626-2,68- 2,676G-2,64G	3,77	1,61	
kann.\$ 256,9	1	8						A2N455 CA4283041099	HEXO Corp.	1		0,6243G-0,6293G	1,35	0,28	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,01 S=0,04											
- 887,175		1			06.11.19			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,685G-0,685G-0,71G-0,71G	1,04	0,44	
£ 363,897	1	1			23.04.20			172963	GB0032360173	Highland Gold Mining Ltd	1	2,882G-2,882G-2,916G-2,896G	3,13	1,63	
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	(ausg)			
Yen 46,55		4			30.03.20			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	199G-200G-199G-7G	226	128	
£ 242,543	1	1			19.03.20			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	27,9G-7,95G-7,64G-7,22G-7,22G	29,17	17,33	
A\$ 585,589		7			13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,0115G-0,0115G-0,0115G	0,03	0,01	
Yen 574,581		4			30.03.20			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	6,2G-6,2G-6,2G-6,15G	9,6	4,08	
£ 346,305	1	1			14.05.20			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	8,326G-8,328G-8,608G-8,608G-8,608G-8,704G-8,704G	16,15	7,56	
Yen 215,115		4			30.03.20			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	24G-4G-4G-3,8G-3,8G	27,6	15,8	
Yen 967,28		4			30.03.20			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	30,23G-0,23G-0,09G-0,09G-0,09G-0,35G-0,35G	38,54	21,64	
Yen 170,215		4			30.03.20			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,26G-3,26G-3,26G-3,26G-3,22G	3,52	2,42	
kann.\$ 292,902	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,2698G-0,2706G-0,2706G-0,2706G-0,2634G	0,32	0,06	
£ 517,197		1			29.08.19			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	2,31G-2,336G-2,326G	2,45	1	
Yen 188,053		4			30.03.20			875974	JP3841800000	Hokuetsu, (Glob.)	1	3,36G-3,36G-3,36G-3,34G-3,32G	4,6	2,64	
kann.\$ 108,777	1	1						A2PVHU	CA4356311064	Hollister Biosciences Inc.	1	0,083G-0,083	0,11	0,03	
skr 124,266		1			31.03.20			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	29,14G-9,14G-8,82G-8,72G	29,56	19,84	
US\$ 263,302	1	10						879100	US4364401012	Hologic Inc.	1	47,4G-7G-6,6G-6,8G	49,8	25	
£ 334,654	1	7			02.07.20			A14VF0	GB00BYTTFB60	Homeserve PLC	1	14,74G-4,71G-4,6G-4,73G	15,89	8,09	
Yen 1.811,428		4			30.03.20			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,95G-2,95G-2,92G-3,4G	25,38	17,51	
US\$ 701,848	1 zu je US\$ 1	1			14.05.20			870153	US4385161066	Honeywell International Inc.	1	130,64G-0,88G-0,88G-1,72G-2,52G	167,64	97,86	
H\$ 1.267,837	1	1			11.03.20			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	33G-2,8G-2,6G	33	24,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,06 S=0,16 2019 I=50 S=80											
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		3,68G-3,5G-3,5G-3,5G	5,15	3,04
Yen 42,533		1	2019 I=50 S=80	2020 I=50	29.06.20			864348	JP3853000002	Horiba Ltd., (Glob.)	1		48,6G-8,4G-8G	61	37
US\$ 534,737	1	11	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,2325 Q=0,2325 Q=0,2325	10.07.20			850875	US4404521001	Hormel Foods Corp.	1		43,495G-3,6G-3,6G-3,26G-3,64G	46,55	35,06
US\$ 704,959	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,2	30.03.20			918239	US44107P1049	Host Hotels & Resorts Inc.	1		10,9G-0,9G-0,9G-1G-1G-0,9G	16,5	7,75
US\$ 435,919	1	1						A2PZ2D	US4432011082	Howmet Aerospace Inc.	1		11,9G-1,9G	12,8	9,62
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 Q=0,1762	09.06.20			A142VP	US40434L1052	HP Inc.	1		13,536G-3,536G-3,586G-3,586G-3,894G-3,894G	21,5	11,75
US\$ 121,252	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05	27.02.20			924153	US4042804066	HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		20,4G-0,4G	35,2	20,4
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		4,2405G-4,243G-4,297G-4,286G	7,09	4,13
TWD 6,55		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1		3,42G	4,34	2,34
US\$ 43,627	1	1						A12CWQ	US4435731009	HubSpot Inc.	1		189,4G	189,4	93,26
kann.\$ 261,272	1	1	2019	2020	09.03.20			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1		2,457G	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		358G-8G-8G-2G-64G	372	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		102G-2G-2G-2G-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		8,1G-8,1G-8,1G-8,2G-8,25G	13,4	6,45
US\$ 220,534	1	1	2019 Q=0,1625 Q=0,1625 Q=0,1625 Q=0,1625	2020 Q=0,1625 Q=0,1625	12.06.20			A0DQGM	US4470111075	Huntsman Corp.	1		16,4G-6,4G-6,4G-6,6G-6,6G-6,8G	20	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,125 Q=0,125 Q=0,125 Q=0,125											
kann.\$ 1.005,122	1	1	2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2020 Q=0,125 Q=0,125	08.06.20			552934	CA4480551031	Husky Energy Inc.	1		2,62G-2,62G-2,72G-2,74G	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		6,812G-6,812G-6,748G-6,68G	7,5	3,45
US\$ 8.711,102		1	2018 I=0,0852 S=0,0146	2019 I=0,0106 S=0,0091	17.02.20			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1		0,0969G-0,0969G-0,0957G-0,0956G	0,16	0,07
US\$ 69,037	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1		14,1G	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		21,1G-0,8G-0,8G-1G-1,1G	30,1	13,9
US\$ 15,049	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1		25,8G-5,8G-5,8G-5,8G-5,8G-6,6G	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		247,6G-8G-7,65G-51,25G	251,25	117,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1		3,392G-3,391G-3,3805G-3,2985G	3,59	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		9,646G-9,81G-9,81G-9,856G	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		65,75G-5,8G-5,8G-7,3G-7,7G	105,4	59,2
kann.\$	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1		0,169G-0,169G-0,174G-0,172G	0,19	0,03
- 619,619		4	2017 J=0,0416	2018 J=0,0282	23.07.19			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		7,9G	13,9	6,6
US\$ 11,859	1	2						A2PFUS	US4510553054	Iconix Brand Group Inc.	1		0,88G-0,88G-0,89G-0,86G-0,86G	1,35	0,49
US\$ 2,1		1						A2PLWN	US4516222035	Ideal Power Inc.	1		2G-2G-1,99G	2,78	1,38
US\$ 17,497	1	1						A11404	US45170X2053	Identiv Inc.	1		4,12G-4,16G-4,145G	6,19	2
US\$ 85,33	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1		278,9G	278,9	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		8,815G-8,815G-8,7G-8,69G-8,69G	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		3,1G-3,14G-3,14G-3,14G-3,14G	4,24	1,76
Yen 154,68		4	2018 I=30 S=40	2019 I=30 S=20	30.03.20			854347	JP3134800006	IHI Corp., (Glob.)	1		13,2G-2,9G-2,9G-3,1G	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		61,5G-2G-2G-1,5G	74,92	42,6
US\$ 91,176	1	7						900319	US9021041085	II-VI Inc.	1		41,8G	42,8	18,6
Euro 59,177	1	1	2018 J=0,9	2019 J=2,6	24.06.20			A0BLZB	FR0004035913	Iliad S.A.	1		162,85G-2,85G-2,8G	162,85	97,7
US\$ 315,932	1	1	2019 Q=1 Q=1 Q=1,07 Q=1,07	2020 Q=1,07 Q=1,07	29.06.20			861219	US4523081093	Illinois Tool Works Inc.	1		154,26G-4,84G-4,5G-2,92G-2,92G	174,1	111,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1		327,2G-7,8G-2,8G-5,45G-5,45G	337,1	187,82
A\$ 422,77		1	2018 I=0,1 S=0,19	2019 I=0,05 S=0,08	05.03.20			859133	AU000000ILLU1	Iluka Resources Ltd., (Glob.)	1		5,2G-5,2G-5,2G-5,15G-5,15G	6,15	3,3
A\$ 388,057		7	2018 I=0,008 S=0,014	2019 I=0,01	09.03.20			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1		0,665G-0,665G-0,67G-0,67G	1,02	0,41
Euro 79,343		1	2018 J=2,15	2019 J=2,15 J=1,72	15.05.20			851898	FR0000120859	IMERYS S.A.	1		31,12G-1,14G-1,84G-2,02G	43,06	20,74
£ 272,21	1	1	2018 I=0,146 S=0,26	2019 I=0,149 S=0,262	02.04.20			A1XCMM	GB00BGLP8L22	IMI PLC	1		10,28G-0,26G-0,26G-0,29G-0,26G	14,02	6,94
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1		0,0325G-0,0325G-0,0325G	0,05	0,01
Euro 112,085		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1		16,95G-6,95G-6,95G-6,57G	26,75	13,06
US\$ 174,212	1	7						878613	US45253H1014	ImmunoGen Inc.	1		4,344G-4,352G-4,298G-4,4705G-4,4705G	6,49	1,87
US\$ 213,93	1	7						872983	US4529071080	Immunomedics Inc.	1		29,88G	31,64	8,5
£ 183,011	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1		0,1635G-0,1635G-0,1635G-0,168G	0,19	0,08
skr 51,809		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1		1,3G-1,3G-1,3G-1,34G-1,32G	1,7	0,59
kann.\$ 108,342	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1		0,44G-0,4655	0,47	0,16
ZAR 799,034		7		2019 I=1,25	18.03.20			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1		6,194G-6,194G-6,194G	10,53	2,76
ZAR 631,714	1	7		2019 I=0,0703	19.03.20			164676	US4525533083	-"	1		6,05G	10,5	2,66
£ 946,408	1	10	2018 I=0,3128 I=0,72 S=0,7201	2019 I=0,2085 I=0,2085	20.08.20			903000	GB0004544929	ausgestellt von: Citibank N.A., New York/N.Y. Imperial Brands PLC	1		16,615G-6,545G-6,89G-6,89G-7,02-6,705G-6,705G	24,5	13,79
kann.\$ 762,774	1	1	2019 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22 Q=0,22	03.06.20			851368	CA4530384086	Imperial Oil Ltd.	1		14,6G-4,5G-4,5G-4,9G	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\$ 1.913,442		10	2018 I=0,013 S=0,0102 S=0,034	2019 I=0				813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1		1,24G-1,23G-1,24G-1,24G-1,24G	2,08	0,89
US\$ 216,776	1	1						896133	US45337C1027	Incyte Corp.	1		91,14G-1,31G-1,31G-0,28G-89,97G	96,61	58,74
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1		7,095G-7,095G-7,1G-7,1G-7,1G-7,1G-7,455G-7,455G	11,28	6,69
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		25,13G-5,13G-5,13G-5,13G-5,7G-5,82G	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		0,5801G-0,5801G-0,5801G-0,5801G-0,591G-0,591G-0,5902G	0,7	0,56
US\$ 183,198	1	10						A0MSSK	US45667G1031	Infina Corp.	1		4,5G	7,55	3,3
Euro 26,105		1						A2H7A5	NL0012661870	InfraRX N.V.	1		7,674G-7,694G-7,808G	8,4	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		5,438G-5,308G-5,308G	10,2	3,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018											
- 739,194	1 zu je 5	4	2018	2019	22.10.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,25G-8,2G-8,2G-8,3G-8,3G	10,3	5,9	
Euro 224,766	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2018	2019	09.08.19			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9G-5,9G-6,05G-6,05G-6,05G-6G-6,05G	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	5,978-6-6,126G-6,141G	11,09	4,25	
Euro 63,713		1	2018 J=1,1	2019 J=1,2	08.06.20			870752	FR0000125346	Ingenico Group S.A.	1	128,05G-8,1G-9,15G-9,7G	142,05	68,32	
US\$ 204,633	1	10	2018 Q=0,45	2019 Q=1	30.03.20			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	25,6G-5,6G-5,6G-5,6G	28,6	17,3	
US\$ 17,036		1	2018 Q=0,6 Q=0,78 Q=1	2019 Q=1				A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	77,74G	97,94	43,13	
US\$ 1.342,713	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	5,45G-5,4G-5,4G	5,6	2,82	
US\$ 76,112	1	1						A12HT3	US45781D1019	Inovalon Holdings Inc.	1	17G	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	6,15G-6,15G-6,15G-6,1G-6,05G	9,6	4,2	
US\$ 48,217	1	1						A1C230	US45772F1075	Inphi Corp.	1	110G	110	51,5	
US\$ 62,863	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	168G-8G-8G-8G-4G-8G	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	3,6G-3,6G-3,62G-3,62G	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	55,51G-5,72G-5,72G-4,88G	62,47	40,7	
US\$ 50,508	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	18,195G-8,225G-7,82G-7,82G-8,175G	19,64	9,03	
kann.\$ 412,432	1	1	2019	2020	22.05.20			A1W4ZN	CA45833V1094	Inter Pipeline Ltd.	1	8,322G-8,306G-8,392G-8,392G	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	87G-7G-7G-6G-5,5G	91	61	
£ 182,656		1	2018 S=0,781	2019 I=0,399 S=0,859	02.04.20			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	44,67G-4,76G-5,05G-5,05G-5,56G	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	111,75G-2,15G-2,15G-1,6G-1,95G	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	2,892-2,821G-2,805G	7,9	1,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 106,851	1	1	2019 Q=0,73 Q=0,73 Q=0,75 Q=0,75	2020 Q=0,75 Q=0,75	24.06.20			853881	US4595061015	International Flavors & Fragrances Inc.	1		116G-6G-6G-6G-9G	129	87,5
US\$ 393,041	1 zu je US\$ 1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5125	2020 Q=0,5125 Q=0,5125	26.05.20			851413	US4601461035	International Paper Co.	1		30,98G-1,05G-1,05G- 1,255G-1,745G	41,23	25,19
US\$ 28,844	1	10		2019 Q=0,06 Q=0,06	05.06.20			A2DGML	MHY410531021	International Seaways Inc.	1		20,4G-0,4G	26	14,9
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1		0,0235G-0,0235G	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		62,38G-2,52G-2,18G- 2,22G-2,22G	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		1,6034-1,5772G-1,618G- 1,6318G	2,61	1,23
US\$ 65,419	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1		18,4G-8,4G-8,5G-8,5G- 8,3G	23,58	10,9
£ 1.355,04	1 zu je £ 0,5	1		2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1		0,0318G	0,39	0,01
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 Q=0,53	09.07.20			886053	US4612021034	Intuit Inc.	1		262,6G-1,75G-56,65G- 6,95G	283,55	178,12
US\$ 115,984	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1		519,9-7G-7G-6,1G-1,8G- 7,6G	569,5	337,15
US\$ 458,896	1	4	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,155	08.05.20			A0M6U7	BMG491BT1088	Invesco Ltd.	1		7,25G-7,3G-7,3G-7,3G- 7,5-7,3G-7,3G-7,45G	17,2	6,15
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135 I=0,11	05.12.19			A0J32R	GB00B17BBQ50	Investec PLC	1		1,668G-1,7295G-1,7295G	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		47,82G-7,81G-7,81G- 8,48G-8,3G	53,6	34,49
skr 44,098		1	2018 J=0,7	2019 J=0,85	06.05.20			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1		12,72G-2,72G-3G-3,02G	14,62	7,36
US\$ 125,013	1	1						A14NKG	US46185L1035	Invitae Corp.	1		15,224G-5,25G-5,25G- 5,418G-5,418G-5,59G	25,2	6,85
US\$ 140,663	1	10						A2PZPJ	US46186M5067	InVivo Therapeutics Holdings Corp.	1		1,36G	7,6	0,98
US\$ 126,498	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1		50,64G	56,9	38,31
Euro 83,815	1	1	2018 J=1	2019 J=1	03.06.20			A2DT49	US4622601007	lovance Biotherapeutics Inc.	1		29,61G-9,66G-8,95G	38	17,7
US\$ 322,732	1	10						A0ESMG	FR0010259150	Ipsen S.A.	1		73,5G-3,5G-3,2G-2,7G	83,5	34,92
US\$ 28,352	1	1						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		14,7G	24,8	13,9
								A0F5CC	US4627261005	iRobot Corp.	1		66,6G-6,94G-8,24G	70,72	30,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 287,883	1	1	2019 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,3626 Q=0,0896 Q=0,1587 Q=0,6185	2020 Q=0,6185 Q=0,6185	12.06.20			A14MS9	US46284V1017	Iron Mountain Inc.	1	23,59G-3,74G-3,56G-3,71G	31,59	19,49	
US\$ 158,207 - 10.012,865	1 1 zu je 1	1 1	2018 I=0,06 I=0,04 S=0,06 S=0,03	2019 J=0,04 J=0,06	26.02.20			A0X789 A0LELK	US46333X1081 TH0471010Y12	Ironwood Pharmaceuticals Inc. IRPC PCL	1 1	8,65G 0,0715G-0,0725G-0,0725G	11,99 0,11	7,75 0,04	
Yen 396,134		4	2018 S=6 I=6 S=6	2019 I=6 S=6	30.03.20			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	5,95G-5,95G-5,95G-5,95G-5,85G	8,15	4,54	
Yen 848,423		4	2018 I=18 S=19	2019 I=19 S=19	30.03.20			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	8,3G-8,3G-8,25G-8,25G-8,2G	10,6	4,98	
Euro 809,135		1	2018 J=0,234	2019 J=0,256	18.05.20	004		A2DF66	IT0005211237	Italgas S.P.A.	1	4,928G-4,93G-4,992G-4,992G-4,986G	6,26	4,09	
£ 473,278	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	3,51-3,51-3,475G-3,55-3,48-3,42-3,465-3,5-3,465-3,49-3,52-3,52-3,52G-3,52G-3,55-3,5-3,51G-3,545-3,605C-3,605	3,61	0,99	
Yen 1.584,89		4	2018 I=37 S=46	2019 I=42,5 S=42,5	30.03.20			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	19,33G-9,33G-9,33G-9,33G-9,685G-9,685G-9,685G-9,685G	22,18	15,91	
US\$ 39,956	1	1						888379	US4657411066	Itron Inc.	1	58,5G-8,5G-8,5G-8,5G-8G-9G	80,5	38,2	
US\$ 86,3	1 zu je US\$ 1	1	2019 Q=0,147 Q=0,147 Q=0,147 Q=0,147	2020 Q=0,169 Q=0,169	12.06.20			A2AJTS	US45073V1089	ITT Inc.	1	51G-1G-0,5G-0,5G-0,5G	67	34,4	
£ 4.025,409	1	1	2018 I=0,026 S=0,054	2019 I=0,026 S=0,054	09.04.20			A0BLQP	GB0033986497	ITV PLC	1	0,929G-0,929G-0,9546G-0,9492G	1,8	0,59	
US\$ 50,256	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	3,56G	6,4	2,54	
£ 2.218,711	1	4	2018 I=0,031 S=0,079	2019 I=0,033	14.11.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,168G-2,168G-2,15G-2,172G-2,172G	2,74	1,87	
US\$ 114,038	1	5	2019 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2020 Q=0,88	14.05.20			633835	US8326964058	J.M. Smucker Co.	1	102,6G-2,84G-1,38G-2,3G	114,5	86,68	
US\$ 150,717	1	9	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08 Q=0,08	14.05.20			886423	US4663131039	Jabil Inc.	1	27,6G-7,6G-7,6G-7,8G	39,2	16,7	
US\$ 76,72	1	7	2018 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4 Q=0,43 Q=0,43	27.05.20			888286	US4262811015	Jack Henry & Associates Inc.	1	161G	175	119	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 133,249	1	10	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19	19.05.20		864215	US4698141078	Jacobs Engineering Group Inc.	1		75,5G-6G-5,5G-5,5G	94,5	58	
Yen 32,55		4	2018 J=112	2019 J=118	30.03.20		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1		29,74G-9,8G-9,76G	41,14	21,24	
US\$ 15,322	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1		0,372G-0,366G-0,38G	0,86	0,32	
kann.\$ 722,769	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1		0,256G-0,256G-0,256G-0,248G	0,26	0,09	
US\$ 38,174	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36	15.05.20		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1		19,8G-9,7G-9,8G-9,8G	24,8	11,4	
US\$ 184,914	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,36	15.05.20		A2DQUG	JE00BYPZJM29	-	1		19,8G-9,8G-9,8G-9,8G-20G	24,8	11,7	
Yen 2.000		1	2019 I=77 S=77	2020 I=77	29.06.20		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1		17,81G-7,81G-7,885G-7,885G-7,495G	20,46	15,36	
- 395,236		1	2018 I=0,18 S=0,69	2019 I=0,18 S=0,69 S=0,69	08.06.20		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1		14,3G-4,2G-4,1G	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		37G-7,8G-7,8G	53,5	35,8	
US\$ 56,133	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1		106G-6G-6G-6G-6G	131	83,5	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1		18,6G-8,61G-9,36G	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		7,402G-7,418G-7,418G-7,418G-7,478G-7,548G	10,4	3,11	
US\$ 1.243,184	1	1					A112ST	US47215P1066	JD.com Inc.	1		49,5-9G-9,4G-9,8-9,4-9,3G-9,7G	51,2	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		13,2G-3,2G-3,2G-3,2G-3,3G-3,1G	21,8	10,9	
Euro 629,293		1	2017 J=0,613	2018 J=0,325	07.05.19		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1		15,285G-5,295G-5,37G	17,19	13,56	
US\$ 270	1	1					541867	US4771431016	Jetblue Airways Corp.	1		9G-9G-9,2G-9,2G-9,2G-9,25G	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		6,45G-6,45G-6,45G-6,4G	12,6	5,45	
US\$ 35,202	1	10					A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1		14,02G	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		1,262G-1,264G-1,264G-1,29G-1,46	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		2,303G-2,343G-2,342G	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		131,88G-2,62-2,12G-1,92G-1,5G	144,32	102,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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		28,195G-8,21G-8,21G- 8,32G-8,69G	39,13	22,39	
£ 193,533	1 zu je £	4	2018 I=0,2325 S=0,6225	2019 I=0,245	28.11.19			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1		23,51G-3,56G-4,38G- 4,08G	35,84	18,87	
kann.\$ 58,873	1	1						A12DWV CA4809014042	Jourdan Resources Inc.	1		0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G			
US\$ 1.287,878	1	1						A2PXQ6 US46591M1099	JOYY Inc.	1		57G-7G-7,5G-7,5G	60,76	37,4	
US\$ 2.000		1	2019	2020	30.01.20			JPM4AX US46625HJQ48	JPMorgan Chase & Co., Kurs in Prozent, (Glob.)	1000		113,05G-3,05G	113,53	112,05	
US\$ 3.073,977	1 zu je US\$ 1	1	2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9	2020 Q=0,9 Q=0,9	02.07.20			850628 US46625H1005	-	1		87,38G-7,38G-7,38G- 8,29G-8,52G	127,78	74,39	
Euro 312,3		10						932728 NL0000233195	Jubii Europe N.V., (Glob.)	1		0,0225G-0,023G-0,023G	0,03	0,02	
sfrs 223,809	1	1		2019 J=0,75 J=0,375	20.05.20	09.04		A0YBDU CH102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 62,424		7	2018 I=0,15 S=0,215	2019 I=0,185	05.03.20			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1		7,15G-7,15G-7,2G	9,85	3,72	
US\$ 331,352	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2 Q=0,2	29.05.20			923889 US48203R1041	Juniper Networks Inc.	1		21,71G-1,76G-1,575G- 1,57G	22,99	16	
Euro 148,704		1						A2ASAC NL0012015705	Just Eat Takeaway.com N.V.	1		96,8G-6,84G-7,24G-9,24G	99,94	63	
Euro 1.330,252		7						IT0000336518	Juventus Football Club S.p.A.	1		0,946G-0,946G-0,946G- 0,946G-0,9668G-0,9608G	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		25G-5,01G-5,55G-5,55G- 4,84G	38,05	20,16	
kann.\$ 200,91	1	9						A2AJL3 CA4991131083	K92 Mining Inc.	1		2,626G-2,626G-2,626G- 2,608G-2,576G-2,576G- 2,55G	3,14	1,23	
US\$ 160,026	1	10						A2ASY8 US48283N1063	Kadmon Holdings Inc.	1		4,04G	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		10,2G-0,2G-0,2G-0,1G	11,9	7,65	
Yen 482		1	2019 I=65 S=65	2020 I=70	29.06.20			857031 JP3205800000	Kao Corp., (Glob.)	1		74G-4G-4G-4G-3,5G	75,5	59,5	
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU AT000KAPSCH9	Kapsch TrafficCom AG	1		17,45G-7,45G-7,3G-7,5G	26,6	14,2	
US\$ 73,122	1	1						A1W77U US48576U1060	Karyopharm Therapeutics Inc.	1		15,2G-5,5G-5,5G-5,9G	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		2,78G-2,78G-2,8G-2,8G	4,56	2,08	
Yen 167,081		4	2018 I=35 I=35 S=35	2019 I=35 S=0	01.01.00			858920 JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1		14,2G-4,2G-4,2G-4,2G- 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		9,3G-9,3G-9,25G-9,2G	15,2	6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,04 S=0,08 2019 I=0,09246 Q=0,025 Q=0,025 Q=0,09 Q=0,09											
£ 472,439	1	1	2018 S=0,06	2019 I=0,04 S=0,08	23.04.20			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	5,526G-5,526G-5,5G-5,442G	6,72	3	
- 259,357	1		2018 J=0,8099	2019 J=0,9246	22.05.20			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	12,5G-2,3	18,5	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	30G-0,2G-0,2G-1G	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	48,38G-8,4G	73,26	36,37	
Yen 2.304,179		4	2018 I=50 S=55	2019 I=55 S=60	30.03.20			887603	JP3496400007	KDDI Corp., (Glob.)	1	25,6G-5,6G-5,6G-6G-5,6G	28,8	22	
Yen 128,551		4	2018 I=25 S=25	2019 I=25 S=27,5	30.03.20			863378	JP3277800003	Keio Corp., (Glob.)	1	52G-2G-2G-1,5G	54,5	39,4	
Yen 172,411		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	29G-9G-8,8G-8,8G-8,6G	35,6	22,4	
US\$ 343	1	1	2019 Q=0,56 Q=0,56 Q=0,57 Q=0,57	2020 Q=0,57 Q=0,57	29.05.20			853265	US4878361082	Kellogg Co.	1	59,05G-9,36G-8,57G-9,01G	63,9	50,05	
US\$ 58,268	1	4	2018 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.08.19			A1C8KG	US4883602074	KEMET Corp.	1	23,8G	25	18,9	
- 1.816,688		1	2018 I=0,15 S=0,15	2019 I=0,08 S=0,12 S=0,12	08.06.20			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	4,52	3,04	
Euro 126,279		1	2018 I=3,5 S=7	2019 I=3,5 S=8 S=4,5	23.06.20			851223	FR0000121485	Kering S.A.	1	476,15G-6,15G-82,45G-2,45G-4,65G	615	354,65	
Euro 176,64	1	1	2018 I=0,21 S=0,492	2019 I=0,235 S=0,551	16.04.20			886291	IE0004906560	Kerry Group PLC	1	109,8G-9,8G-9,8G-9,5G-8,9G	125,4	92	
Euro 273,131		1	2018 I=1,17 S=1,17	2019 I=1,28 S=1,24 I=1,28 S=1,24	30.09.20			884884	FI0009000202	Kesko Oyj	1	15,23G-5,23G-5,27G-5,4G	69,7	14,08	
US\$ 1.407,151	1	1	2019 Q=0,15 Q=0,15 Q=0,15	2020 Q=0,15 Q=0,15	01.07.20			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24,8G-4,8G-5G-5G-4,8G	26,8	17,4	
US\$ 969,89	1 zu je US\$ 1	1	2019 Q=0,17 Q=0,17 Q=0,185 Q=0,185	2020 Q=0,185 Q=0,185	01.06.20			869353	US4932671088	Keycorp	1	10,5G-0,5G-0,6G-0,7G	18,4	7,45	
Yen 243,208		6	2018 I=100 I=100	2019 I=100 I=100	18.03.20			874827	JP3236200006	Keyence Corp., (Glob.)	1	371,7G-1,8G-1,8G-2,3G-69,4G	372,5	244,7	
US\$ 187,395	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	94,93G-5,1G-3,36G	95,87	70	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 200		1	2015 I=0,75 J=0,75	2016 I=0,5 S=0,5	13.07.17			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	19,56G-9,55G-9,78G-20,29	22,73	11,04	
kann.\$ 102,309	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,474G-0,473G-0,468G-0,462G	0,64	0,2	
Euro 35,364		1						A14VE3	NL0011323407	Kiadis Pharma N.V.	1	1,746G-1,746G-1,746G-1,747G-1,747G-1,777G	2,17	1,19	
Yen 193,883		4	2018 I=20 S=21	2019 I=21 S=21	30.03.20			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	44,8G-4,8G-4,8G-4,6G-4,4G	48,6	31	
US\$ 341,796	1 zu je US\$ 1,25	1	2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2020 Q=1,07 Q=1,07	04.06.20			855178	US4943681035	Kimberly-Clark Corp.	1	125,44G-5,68G-6,52G-5,86G	133,88	104,22	
US\$ 432,525	1	1	2019 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,1961 Q=0,0578 Q=0,0261 Q=0,28	2020 Q=0,28	01.04.20			883111	US49446R1095	Kimco Realty Corp.	1	10,64G-0,658G-0,866G-1,214G	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	14,018G	20,44	8,99	
£ 2.110,127	1	2	2018 I=0,0333 S=0,0749	2019 I=0,0333	03.10.19			812861	GB0033195214	Kingfisher PLC	1	2,244G-2,244G-2,244G-2,244G-2,318G-2,327G	2,67	1,22	
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,245G-0,241G-0,229G-0,229G-0,229G-0,229G	0,35	0,17	
H\$ 1.372,729	1	1	2017 J=0,11	2019 J=0,1	02.06.20			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	(exD)-2,94G-2,94G-2,94G-2,98G-2,98G	3,12	2,78	
kann.\$ 1.252,469	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	6,053G-6,006G-5,951G-5,723G	7,09	2,8	
Yen 914		1	2019 I=31,5 S=32,5	2020 I=32,5	29.06.20			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,9G-9G-9G-9G-8,8G-8,8G	20,8	14,9	
kann.\$ 286,842	1	1	2019 Q=0,04 Q=0,0522 Q=0,04 Q=0,06	2020 Q=0,125	30.03.20			A2DHRG	CA49741E1007	Kirkland Lake Gold Ltd.	1	36,785-6,2G-5,75G-5,75G-5,75G-5,355G	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	157,46G-7,74G-6G-6,6G	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	18,035G-8,035G-8,04G	34,54	13,25	
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 32,694	1	1	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2020 Q=0,52 Q=0,52	30.04.20			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	13,358G-3,364G-3,434G	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	3,38G-3,38G-3,36G-3,34G	4,84	2,44	
US\$ 155,247	1	2	2019 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2020 Q=0,704	17.03.20			884195	US5002551043	Kohl's Corp.	1	18,26G-8,57G-8,37G-8,518G	45,49	10,36	
Yen 972,581		4	2018 I=51 S=59	2019 I=55 S=39	30.03.20			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	18,322G-8,322G-8,322G-8,456G-8,42G	21,69	12,64	
Yen 143,5		4	2018 I=60,5 S=65,5	2019 I=38 S=7	30.03.20			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	31G-1G-1G-0,8G-0,8G	37,4	21,2	
Euro 453,187		1	2018 J=1,65	2019 J=1,7	26.02.20			A0ET4X	FI0009013403	KONE Corp. [New]	1	60,58G-0,58G-0,58G-0,68G-0,96G	62,28	43,34	
Euro 79,222		1	2018 J=1,2	2019 I=0,6 S=0,6 J=0,65	12.06.20			899827	FI0009005870	Konecranes Oyj	1	21,86G-1,86G-1,86G-2,1G-2,1G-2,1G	32,84	14,03	
Yen 502,664		4	2018 I=15 S=15	2019 I=15 S=10	30.03.20			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,42G-3,42G-3,42G-3,42G-3,42G-3,56-3,48G	5,85	3,08	
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	23,12G-3,12G-3,12G-2,98G-3G	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	1,551G-1,551G-1,551G-1,599G-1,599G-1,581	2,76	1,17	
Euro 133,352		1	2018 J=0,5	2019 J=0,5	15.05.20			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	17,12G-7,12G-7,12G-7,45G-7,45G	23,42	14,19	
Euro 181,425	1 zu je Euro 1,5	1	2018 I=0,77 I=1,53	2019 I=0,77 S=1,63	12.05.20			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	114,6G-4,6G-4,65G-6,15G-6,9G	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	2,235G-2,236G-2,236G-2,242G-2,254G	2,76	1,73	
Euro 905,275	1	1	2018 J=0,85	2019 J=0,85 J=0,85 J=0,85	30.06.20	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	40,745G-0,745G-0,54G-0,79G	45,71	28,49	
Euro 73,34	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	40,4-0,4G-0,2G-0,4G-0,4G	45,6	27,2	
Euro 127,835	1 zu je Euro 0,5	1	2018 J=1,1	2019 J=1,15	23.04.20			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	48,68G-8,68G-8,68G-8,7G-7,76G-8,09G	54,02	40,1	
A\$ 209,314	1	1	2017 J=0,6	2018 J=0,6	11.06.19			A2H63X	AU000000KP25	Kore Potash PLC	1	0,006G	0,01		
Euro 82,731	1	1	2017 J=0,6	2018 J=0,6	11.06.19			A0LE05	FR0010386334	Korian S.A.	1	31,98G-2G-2,58G-2,64G	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	27,25G-7,26G-7,29G-7,9G	28,9	18,08	
US\$ 106,978	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	16,548G-6,88G-6,716G-6,46G	19,5	9,15	
- 3.494,015	1 zu je 5,1500000000000004	1	2018 J=0,718	2019 J=0,753	08.04.20			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,284G-0,284G-0,286G-0,284G-0,284G	0,48	0,25	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 169,29		1	2018 J=0,4744	2019 J=0,4444	30.12.19			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1		9G-8,9G-9,05G-9,05G	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		12,5G-2,5G-2,5G-2,4G	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=0,2827	02.06.20			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1		(exD)-0,525G-0,525G- 0,525G-0,525G	0,81	0,34
US\$ 54,537	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1		14,8G	16,1	12,9
Yen 354,864		1	2019 I=20 S=22	2020 I=21	29.06.20			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1		9,5G-9,5G-9,45G-9,45G- 9,4G	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		24,6G-4,4G-4,4G-4,4G	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		49,8G-9,8G-9,8G-9,8G- 9,4G	63	45,2
Yen 540		1	2019 I=20 S=22	2020 I=22	29.06.20			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1		24,6G-4,6G-4,4G-4,4G- 4,4G	24,6	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		25,2G-5,2G-5,2G-5G	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		14,692G-4,73G-4,604G- 4,98G	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		122,4G-2,4G-2,4G-2,4G- 2,6-2,3G-2,75G	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		1,451G-1,451G-1,473G- 1,468G	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		258,9G-8,9G-8,9G-8,9G- 60,7G-0,7G-0,8G	276,6	199,25
US\$ 215,87	1	7		2019 Q=0,75 Q=0,75 Q=0,85 Q=0,85	01.06.20			A2PM3H	US5024311095	L3Harris Technologies Inc.	1		174,82G-4,82G-5,82G- 2,84G-2,84G-3,84G	211,65	137,18
Euro 191		1		2019 J=0,64 J=0,45	26.06.20			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1		30,48G-0,49G-1,08G-1,3G	31,3	17,7
US\$ 27,264	1	1						A1XB6B	US5034596040	La Jolla Pharmaceutical Co.	1		4,02G	7,89	3,28
US\$ 97,2	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1		157G-8G-8G-9G	179	96
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	LafargeHolcim Ltd.	1		(ausg)		
Euro 131,133		1	2018 J=1,3	2019 J=1,3 J=1	07.05.20			866786	FR0000130213	Lagardère S.C.A.	1		12,85G-2,85G-2,86G- 3,22G-3,34G	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 Q=1,15	16.06.20			869686	US5128071082	Lam Research Corp.	1		242,25G-3,75G-1,85G- 1,35G	315,7	169,44
US\$ 86,339	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1 Q=0,5	19.06.20			A12FFH	US5128161099	Lamar Advertising Co.	1		59,5G-9,5G-9G-60G-0G	88,5	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,4 J=0,35 J=0,35 I=0,116											
- 3.584,914	1 zu je 1	1	2018 I=0,4 J=0,35 J=0,35 I=0,116	2019 I=0,3 S=0,4	07.05.20		200423	TH0143010Z16	Land and Houses PCL	1		0,2G-0,2G-0,2G-0,2G	0,29	0,14	
£ 741,474	1	4	2018 I=0,116	2019 I=0,116	12.03.20		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1		6,9G-6,9G	11,89	5,7	
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		0,5988G	0,77	0,37	
- 43,326	1	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		11G-1G-1,32G-1,32G- 1,32G-1,36G-1,56G	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		43,46G-3,69G-2,635G- 2,715G	66,36	32,55	
Euro 11,664		1					A111FU	NL0010733960	lastminute.com NV	1		18,3G-8,3G	44,4	14,5	
£ 5.965,572	1	1	2018 I=0,046 S=0,1182	2019 I=0,0493 S=0,1264	23.04.20		851584	GB0005603997	Legal & General Group PLC	1		2,327G-2,331G-2,431G- 2,431G-2,436G	3,85	1,46	
CNY 1.271,854	1 zu je CNY 1	1	2018 J=0,3	2019 J=0,33	16.06.20		A14VAD	CNE100001ZT0	Legend Holdings Corp.	1		1,06G-1,06G-1,06G-1,06G- 1,07G-1,07G-1,07G-1,07G	1,14	1,04	
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		44,4G-4,6G-4,4G-4,4G	47,4	31	
US\$ 132,277	1	1	2019 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2020 Q=0,4 Q=0,4	12.06.20		883524	US5246601075	Leggett & Platt Inc.	1		28,405G-8,6G-8,605G- 8,965G	46,4	21	
Euro 266,806		1	2018 J=0,79	2019 J=1,34	01.06.20		A0JKB2	FR0010307819	Legrand S.A.	1		60,74G-0,76G-1,3G	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		53G-3,5G-3,5G-2,5G	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		0,4746G-0,4746G- 0,4746G-0,478G-0,4798G	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		45,85G-5,85G-4,9G-5,85- 5,6G	84,3	36,88	
Euro 578,15		1	2018 J=0,14	2019 J=0,14	22.06.20	011	A0ETQX	IT0003856405	Leonardo S.p.A.	1		5,876G-5,88G-6,132G- 6,154G	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		5,118G-5,118G-5,118G- 5,118G-5,248G-5,272G	6,07	3,82	
US\$ 42,167	1	12	2018 Q=0,15 Q=0,08	2019 Q=0,08	23.04.20		A2PFHR	US52736R1023	Levi Strauss & Co.	1		12,2G-2,2G-2,2G-2,2G- 2,4G-2,5G	18,8	8,82	
US\$ 106,272	1	1					A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1		1,689G-1,6925G-1,6925G- 1,6995G-1,68G	3,86	1,57	
US\$ 131,696	1	4					A2H97M	US5288771034	LexinFintech Holdings Ltd.	1		7,45G	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		7,75G	10,19	5,75	
H\$ 2.467,245	1	1	2018 S=0,0878	2019 S=0,1547	16.06.20		A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1		3,221G-3,238G-3,147G	3,24	1,87	
US\$ 181,568	1	1					A1W0FL	GB00B8W67662	Liberty Global PLC	1		19,784G-9,784G-9,772G	20,68	13,79	
US\$ 438,884	1	1					A1W0FN	GB00B8W67B19	-"	1		19,1G-9,1G-9,1G	19,9	13,1	
US\$ 10,313	1	1					A2AHD0	US5312297063	Liberty Media Corp.	1		20,2G-0,2G-0,4G-0,6G	27,2	12,2	
US\$ 39,93	1	1					A2AHD1	US5312298889	-"	1		19,7G-9,7G-9,8G-20,2G	27,2	12	
US\$ 101,421	1	1					A2AHD2	US5312294094	-"	1		33,4G-3,4G-3,4G-3,8G	46,8	20,8	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 203,062	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	32-T	47	22	
US\$ 25,834	1	1						A2AHDZ	US5312298707	"-	1	30,6G-0,6G-0,8G-1,4G	41,8	16	
US\$ 203,371	1	1						A2AHEA	US5312298541	"-	1	31,2G-1,2G-1,6G-1,8G	44	17	
US\$ 193,224	1	1			09.04.20			859406	US5341871094	Lincoln National Corp.	1	34,8G-4,8G-5G-5G-4,8G-4,6G	56	15,4	
			2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,4 Q=0,4											
Euro 551,055	1	1			02.06.20			A2DSYC	IE00BZ12WP82	Linde PLC	1	(exD)-185,75-5,35G-5,35G-5,35G-4,05-5,35-4,6G-4,6-4,05-4,35G-4,35G	209,3	132,5	
			2018 I=0,825 I=0,825 S=0,875	2019 I=0,875 I=0,875 I=0,875 I=0,963 I=0,963											
Yen 241,396		1						A2ALYV	JP3966750006	Line Corporation, (Glob.)	1	44,2G-4,2G-4,2G-3,8G	45,4	40,8	
			2018 I=0 S=0 I=0	2020 I=0											
A\$ 576,667		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	(ausg)	0,11	0,01	
US\$ 145,982	1	10						A2N464	US53814L1089	Livent Corp.	1	5,95G-6G-5,95G-6,05G	10,5	4	
US\$ 66,198	1	1						936891	US5381461012	LivePerson Inc.	1	32,75G-2,75G-2,75G-2,35G	41,4	13,3	
£ 70.465,375		1			04.06.20			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,3445G-0,3445G-0,3602G-0,3618G-0,3618G-0,3618G	0,75	0,31	
			2019 I=0,0112 S=0,0225	2020 I=0											
kann.\$ 366,113	1	1			12.06.20			853286	CA5394811015	Loblaw Companies Ltd.	1	44G-4G-4,2G-4,2G-4G-4G-4,2G	50	38,8	
			2019 Q=0,295 Q=0,315 Q=0,315 Q=0,315	2020 Q=0,315 Q=0,315											
US\$ 281,937	1 zu je US\$ 1	1			29.05.20			894648	US5398301094	Lockheed Martin Corp.	1	347,85G-50,15G-49,85G-9,7G	404,95	255,45	
			2019 Q=2,2 Q=2,2 Q=2,2 Q=2,4	2020 Q=2,4 Q=2,4											
US\$ 283,137	1 zu je US\$ 1	1			26.05.20			851615	US5404241086	Loews Corp.	1	30G-0G-0G-0,4G-0,8G	50,5	25,4	
			2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,0625 Q=0,0625											
A\$ 200,987		7						A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,0695G-0,0695G-0,07G-0,07G	0,11	0,04	
sfrs 173,107	1	4			18.09.19			A0J3YT	CH0025751329	Logitech International S.A.	1	(ausg)			
			2017 J=0,6678	2018 J=0,73											
Euro 2,884		1			09.04.20			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	140G-0G-39G-41G	163	101	
			2018 J=3,5	2019 J=3,5											
£ 351,447	1	1			30.04.20			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	91,52G-1,52G-0,76G-1,02G-1,02G	102,05	59,98	
			2018 I=0,172 S=0,432	2019 I=0,201 S=0,499											
sfrs 74,469	1 zu je sfrs 1	1			30.04.20			928619	CH0013841017	Lonza Group AG	1	(ausg)			
			2019 J=1,375												
US\$ 766,475	1 zu je US\$ 0,5	1						859545	US5486611073	Lowe's Companies Inc.	1	115,42G-5,7G-5,7G-6,56G-6,9G	117,5	59,23	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,218	1	7	2018	2019	19.06.20			884625	US5021751020	LTC Properties Inc.	1		34,299999999999997	45,48	23,52
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1		1,855-1,82G-1,93-2,01G	46,2	1,31
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		69,44G-9,44G-70,28G- 69,82G-9,72G-9,72G	97,8	42,4
US\$ 123,335	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1		276,3G	276,3	124,02
US\$ 74,9	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1		67,43G	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 Q=0,09	17.06.20			936597	US55027E1029	Luminex Corp.	1		28G	35,8	26,4
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		22,18G-2,18G-2,6G-2,6G- 2,62G	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		4,254G	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		381,6G-1,6G-1,6G-1,2G- 4,25G	443,5	284,75
US\$ 297,837	1	10						A2PE38	US55087P1049	Lyft Inc.	1		28,605G-8,605G-8,605G- 8,785G-8,89G-8,89G- 8,72G-8,72G	49,93	14,63
A\$ 697,379		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1		1,2485G-1,2485G-1,229G- 1,229G	1,52	0,58
Euro 333,706		1	2019 Q=1 Q=1,05 Q=1,05 Q=1,05	2020 Q=1,05 Q=1,05	05.06.20			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1		58,33G-8,36G-8,36G- 8,33G-8,33G	77,76	32,36
£ 2.599,907	1	1		2019 S=0,1577	16.04.20			A2PSZW	GB00BKFB1C65	M&G PLC	1		1,614G-1,617G-1,617G- 1,5995G-1,6305-1,593G	2,99	0,99
US\$ 128,273	1 zu je US\$ 0,5	1	2019 Q=1 Q=1 Q=1 Q=1,1	2020 Q=1,1 Q=1,1	29.05.20			863582	US55261F1049	M&T Bank Corp.	1		96,5G-6,5G-7G-6,5G-5G	157	78,5
kann.\$ 29,802	1	9						A2PNZD	CA55379R1073	M3 Metals Corp.	1		0,0965G-0,0965G-0,098G- 0,098G-0,099G	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		68,5G-9,5G-9,5G-9,5G- 9,5G	93	39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 309,67	1	1	2019 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2020 Q=0,3775	12.03.20			A0MS7Y	US55616P1049	Macy's, Inc.	1	5,725G-5,875G-5,738G	16,33	4,03	
kann.\$ 86,384	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,86G-1,89G-1,94G- 1,91G-1,91G-1,91G-1,41G	12,68	3,79	
kann.\$ 314,183	1	1	2019 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2020 Q=0,4 Q=0,4	21.05.20			868610	CA5592224011	Magna International Inc.	1	38,935G-9,295G-9,295G- 40,215G	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	10,79G	12,6	6,31	
HUF 208,548	1	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,5G-5,5G-5,5G-5,4G	6,6	4,32	
US\$ 208,582	1	4						A1C8BP	US5603172082	Mail.Ru Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,7G	21,9	10,3	
US\$ 64,883	1	1	2019	2020	18.08.20			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	28,32G	41,2	15,1	
US\$ 84,455	1	10						A1W0TN	IE00BBGT3753	Mallinckrodt PLC	1	2,616G-2,617G-2,677- 2,628G	4,96	1,11	
US\$ 40,571	1	4	2018	2019	23.04.20			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,8G-4,8G-4,8G-4,8G	17,6	11,1	
US\$ 27,074	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,32 Q=0,32	04.06.20			983102	US5645631046	Mantech International Corp.	1	68,5G-8,5G-8G-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 Q=0,28	15.05.20			926517	CA56501R1064	Manulife Financial Corp.	1	11,3G-1,3G-1,3G-1,4G- 1,6G	19	8,05	
Euro 3.079,553	1	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	1,617G-1,617G-1,618G- 1,618G-1,674G-1,674G	2,43	1,32	
US\$ 790,312	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05	18.02.20			852789	US5658491064	Marathon Oil Corp.	1	5,056G-5,056G-5,117G- 5,148G-5,148G-5,151G	12,5	2,83	
US\$ 650,261	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	32,735G-2,765G-3,01G- 3,575G	55,5	15,2	
Euro 939,511	1	1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,0629G-0,0637G- 0,0637G-0,0635G- 0,0635G-0,0621G- 0,0621G-0,0621G	0,12	0,04	
Euro 1,47	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	91G-1G-1G-1,5G	102	77,5	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,775	1	1						885036	US5705351048	Markel Corp.	1				
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		800,2G 461,6G	1.228 468,8	695,8 264
£ 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		1,1095G-1,1095G- 1,1095G-1,135G-1,131G- 1,131G-1,131G	2,57	0,94
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		85,74-7,07-6,92G-4,85G- 4,85G	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		82,5G	89,5	62,5
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		95G-5G-5G-5,5G-5,5G- 5,5G	109	69
Yen 1.737,941		4	2018 I=17 S=17	2019 I=17,5 S=17,5	30.03.20			860414	JP3877600001	Marubeni Corp., (Glob.)	1		4,3G-4,3G-4,28G-4,26G	6,8	3,86
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		29,16G-9,16G-9,285G- 9,81G	29,81	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		41,6G-1,6G-1,6G-1,8G- 2,2G	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		269,95-70,2G-1,1G-2,3G- 2,3G-0,95G	320,3	188,4
US\$ 72,834	1	1						A1424N	US57665R1068	Match Group Inc.	1		81,81G	81,81	43
Euro 53,173	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1		24,4G-4,6G-4,6G-4,2G- 4,2G	25	17
A\$ 226,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1		0,062G-0,063G-0,064G	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		7,1G-7,1G-7,05G-7,05G	7,55	5,5
US\$ 346,898	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1		8,549G-8,549G-8,57G- 8,663G-8,724G	13,46	6,56
US\$ 60,456	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	12.06.20			A2PBD3	US57778K1051	Maxar Technologies Inc.	1		14,4G-4,5G-4,5G-4,1G	17,4	6,7

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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		51G-1G-1,5G-1G-1,5G	59	38,4
A\$ 1.679,068		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1		0,252G-0,252G-0,252G- 0,252G-0,252G	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		133,8G-3,8G-3,8-3,4G	134,2	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		5,734G-5,734G-5,804G- 5,698G	8,26	4,35
US\$ 67,7	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1		6,25G-6,25G-6,2G-6,3G- 6,4G	8,65	5,05
A\$ 141,088		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1		0,0715G-0,0715G- 0,0715G-0,0715G-0,0715G	0,28	0,04
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		156,86G-7,14G-6,92G- 7,34G	164,72	105,76
US\$ 745,447	1	1	2019 Q=1,16 Q=1,16 Q=1,16 Q=1,25	2020 Q=1,25 Q=1,25	29.05.20	12.03		856958	US5801351017	McDonald's Corp.	1		168,68-7,98G-8,2G-8,2G- 7,06G-6,9G	201,15	120,92
US\$ 400,398	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1		0,8844G-0,8738G- 0,9062G-0,867G	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		141,98G-1,98G-1,98G- 2,28G-0,66G-0,66G-4,88G	157,3	108,84
A\$ 107,215		7	2018 I=0,06 S=0,06	2019 I=0,04	28.02.20			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1		1,71G-1,66G-1,66G	1,92	0,7
RUB 27,05	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1		1,67G-1,67G-1,66G-1,67G- 1,67G-1,67G	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		1,235G-1,235G-1,25G- 1,255G	1,28	0,89
Euro 327,435		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1		3,176G-3,178G-3,334G- 3,364G	5,62	2,56
Euro 1.181,228		1		2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1		1,555G-1,555G-1,555G- 1,622G-1,622G-1,636G	2,71	1,36
US\$ 528,332	1	1	2019 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1737 Q=0,0681 Q=0,0082 Q=0,1807 Q=0,0708 Q=0,0085 Q=0,26	2020 Q=0,27 Q=0,27	17.06.20			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1		16,686G	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		3,052G-3,052G-3,134G	4,9	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 11,781	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	92,2G	95,4	45,39	
Euro 887,233		7	2017 J=0,47	2018 J=0,47	18.11.19	036		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	6,29G-6,49G-6,482G	9,98	3,93	
kann.\$ 118,406	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	1,15G	2,2	0,87	
kann.\$ 129,409	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,2108G-0,2108G- 0,2147G-0,2121G	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	87,09G-6,53G	110,35	67,94	
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,402G-0,402G-0,404G- 0,404G-0,4035G	0,55	0,19	
£ 780,705	1	1	2018 I=0,053 S=0,1135	2019 I=0,0555 S=0,1195	19.03.20			865048	GB0005758098	Meggitt PLC	1	3,221G-3,227G	8,13	2,22	
kann.\$ 96,531	1	1						A2JNEA	CA58518M1041	Megumagold Corp.	1	0,085G-0,085G-0,085G- 0,085G-0,085G-0,085G	0,14	0,06	
Yen 152,683	1	4	2018 I=65 S=75	2019 I=70 S=80	30.03.20			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	68G-8G-7,5G-7,5G-7G	68	51,5	
US\$ 735,569	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	16,874G-6,96G-6,936G- 6,936G-6,988G-6,988G- 7,382-7,382	17,38	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	60,15G-0,2G-1,65G-1,25G- 1,25G	76,8	45,2	
Euro 229,7		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A., (Glob.)	1	4,782G-4,74G	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	1,347G-1,347G	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	756,4G-5,4G-0,2G	781,4	389,2	
US\$ 2.524,101	1	1	2019 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2020 Q=0,61 Q=0,61	12.06.20			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	71,4G-1,4G-1,4G-0,4G- 0,4G-1,8G	82,2	61,4	
US\$ 40,305	1 zu je US\$ 1	7	2018 Q=0,575 Q=0,575 Q=0,575	2019 Q=0,595	27.02.20			855421	US5894331017	Meredith Corp.	1	13,4G-3,4G-3,4G-3,7G-4G	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	7,76G	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	11,8G-1,9G-1,9G-1,6G- 1,5G	11,9	10	
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,0544G-0,0544G- 0,0544G-0,0544G	0,06	0,02	
A\$ 1.022,363		5	2018 I=0,065 S=0,07	2019 I=0,06	17.12.19			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,64G-1,64G-1,64G-1,65G- 1,65G	1,84	1,31	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 907,589	1	1	2019 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2020 Q=0,44 Q=0,46	07.05.20			934623	US59156R1086	MetLife Inc.	1	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G	48,2	21,8	
kann.\$ 254,595	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,225 Q=0,225	20.05.20			883704	CA59162N1096	Metro Inc.	1	36,6G-6,6G-6,6G-6,4G-6,4G	39,8	32	
Euro 126,414		1	2018 J=1	2019 J=1	13.05.20			892790	FR0000053225	Metropole Television S.A.	1	10,14G-0,14G-0,58G-0,76G	16,92	8,65	
Euro 322,425		1	2018 J=0,1	2019 J=0,1 J=0,1	12.06.20			876917	FI0009000665	Metsä Board Oyj	1	6,47G-6,47G-6,455G-6,435G	6,66	4,47	
Euro 150,348		1	2018 I=0,6 S=0,6	2019 I=1,47 S=1,47	17.06.20			923876	FI0009007835	Metso Corp.	1	29,67G-9,67G-9,67G-9,78G-9,78G-9,88G	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	15,6G-5,6G-6,1G-5,7G-6-6,1G	31	6,7	
kann.\$ 139,069	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1	0,035G-0,036G-0,0352G-0,0352G	0,07	0,03	
£ 334,646	1	4		2018 I=0,4666 S=0,4453	09.04.20			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	4,926G-5,05G	13,38	3,1	
US\$ 7,103		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,7G-6,7G-6,75G-6,75G	13,3	4	
US\$ 239,538	1	4	2019 Q=0,3655 Q=0,366 Q=0,3665 Q=0,367	2020 Q=0,3675	20.05.20			886105	US5950171042	Microchip Technology Inc.	1	85,52G-5,67G-5,67G-5,81G-7,41G	101,92	51,23	
US\$ 1.110,874	1	9						869020	US5951121038	Micron Technology Inc.	1	41,76G-1,76G-1,89G-1,89G-1,17G	55,64	29,94	
US\$ 7.606,047	1	7	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 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	163,66G-3,66G-4,94-5,22-4,48G-3,46G-3,46G-3,82G	175	121,26	
US\$ 142,553	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,818G-0,834G-0,8325G-0,8325G	1,48	0,06	
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	0,645G-0,646G-0,645G-0,655G	1,12	0,45	
A\$ 346,007		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,4G-0,4G-0,4G-0,4G	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	16,1G-6,1G-6,1G-6,1G-6G-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	11,752G-1,712G-1,712G-1,708G	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	28,47G-8,47G-8,79G-8,81G-8,92G	32,82	17,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 3.933,944		7	2018 I=0,0494 I=0,0017 I=0,0019 S=0,0005 S=0,0264 S=0,036	2019 I=0,0442 I=0 I=0,0168	30.12.19			924371 AU000000MGR9	Mirvac Group, (Glob.)	1		1,3866G-1,3866G- 1,3866G-1,3914G-1,3922G	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		2,06G-2,065G-2,065G- 2,035G	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		0,804G-0,805G-0,795G- 0,79G	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		5,2G-5,2G-5,2G-5,1G	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		20,6G-0,6G-0,6G-0,6G- 0,2G	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		12G-2G-1,9G-2,1G-2,1G	13,5	9,3	
Yen 1.391,328		4	2018 I=13 S=17	2019 I=15 S=18	30.03.20			853684 JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1		14,6G-4,6G-4,5G-4,4G- 4,4G	18,6	11	
Yen 337,365		4	2018 I=65 S=65	2019 I=75 S=75	30.03.20			853314 JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1		23,2G-3,2G-3,2G-3G	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		23,2G-3,2G-3G-3G	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		20,4G-0,4G-0,4G-0,2G- 0,2G	24,2	15,1	
Yen 1.490,282		4	2018 I=10 S=10	2019 I=10 S=10 S=0	30.03.20			876551 JP3899800001	Mitsubishi Motors Corp., (Glob.)	1		2,499G-2,499G-2,499G- 2,499G-2,488G-2,471G	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		3,66G-3,68G-3,68G-3,62G	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		13,8G-3,8G-3,8G-3,7G- 3,6G	16,3	11,6	
Yen 204,58		4	2018 I=50 S=50	2019 I=50 S=50	30.03.20			858586 JP3888300005	Mitsui Chemicals Inc., (Glob.)	1		18,1G-8,1G-8G-7,9G	21,8	15,3	
Yen 83,099		4	2017 I=0 S=0	2018 S=0	30.03.20			858575 JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1		4,74G-4,74G-4,74G-4,72G- 4,72G-4,68G	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		17,7G-7,8G-7,8G-7,6G- 7,6G-7,5G	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		19,1G-9G-9G-9G-9G-8,8G	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		16,2G-6,2G-6G	24,8	12,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=3,75 S=3,75 2019 I=0,079 S=0,6315 2016 J=12											
Yen 25.392,498		4			30.03.20			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1		1,1G-1,1G-1,1G-1,09G	1,38	0,91
RUB 356,7	1	1			09.01.20			501757	US6074091090	Mobile Telesystems PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		8,2G	10	5,7
skr 67,101		1			23.05.18			909225	SE0000412371	Modern Times Group MTG AB, (Glob.)	1		10,15G-0,15G-0,15G- 0,19G	11,11	5,63
US\$ 368,643	1	10						A2N9D9	US60770K1079	Moderna Inc.	1		56,46G-6,85-5,95G-5,95G- 2,5-2,32-0,16-2,3-2,91G	82,79	13,32
US\$ 196,472	1	1			06.03.20			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1		33,79G-3,79G-3,875G- 4,915G	52,96	32,67
US\$ 168,524	1	1						A12E40	US60879B1070	Momo Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		17,95G	30,1	17,5
A\$ 94,49		7			05.03.20			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1		7,2G-7,2G-7,25G-7,25G- 7,25G	10,9	4,7
Euro 258,307		1			15.06.20			A1W66W	IT0004965148	Moncler S.p.A.	1		33,66G-3,66G-3,67G- 3,99G-4,51G	42,68	25,94
US\$ 1.432,943	1	1			29.06.20			A1J4U0	US6092071058	Mondelez International Inc.	1		46,745G-6,745G-6,745G- 6,87G-6,575G-6,335G	55,36	39,43
Euro 485,554	1	1			02.04.20			A0MQ8X	GB00B1CRLC47	Mondi PLC	1		17,23G-7,23G-7,265G- 7,315G-7,28G	21,12	12,68
US\$ 63,439	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1		2,98G-3,05G-3G	3,05	1,07
US\$ 48,962	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1		210,75G-4,95	214,95	85
US\$ 536,896	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1		64,86G-4,99G-4,95G- 4,64G	65,34	46,87
US\$ 35,815	1	1						A2PE63	US61179L1008	Montage Resources Corp.	1		5,25G-5,3G-5,3G-5,3G- 5,4G	6	1,91
kann.\$ 325,372	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1		0,043G-0,045G-0,045G- 0,045G	0,04	0,02
US\$ 187,4	1	1			19.05.20			915246	US6153691059	Moody's Corp.	1		247,8G-7,8G-7,85G-6,9G- 6,05G	265,45	154,64
US\$ 1.500		1			13.07.20			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000		93B-3B	103,49	85,48
US\$ 1.575,656	1	1			29.04.20			885836	US6174464486	-	1		40,085G-0,055G-0,055G- 0,33G-0,73G	52,15	26,32
US\$ 379,02	1	6			03.06.20			A1JFWK	US61945C1036	Mosaic Co., The	1		11,144G-1,336	19,38	6,33
RUB 282,677	1 zu je RUB 1	1			01.07.19			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		1,19G-1,19G	1,8	0,88
Euro 237,505		1			05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1		1,174G-1,174G-1,216G- 1,216G-1,208G	1,89	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 170,579	1	1	2019 Q=0,57 Q=0,57 Q=0,57 Q=0,64	2020 Q=0,64 Q=0,64	12.06.20		A0YHMA	US6200763075	Motorola Solutions Inc.	1		124,34G-4,56G-3,3G-4,32G	172,18	112,88	
nkr 517,111		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6	21.02.20		924848	NO0003054108	Mowi ASA, (Glob.)	1		17,425-7,225G-7,225G-7,645-7,675G-8,095G-8,11	23,54	12,61	
US\$ 91,97	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1		9,95G-9,95G-10,4G-0,5G	13,39	4,86	
Yen 593,292		4	2018 I=70 S=70	2019 I=75 S=75	30.03.20		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1		25,8G-5,8G-5,8G-5,6G-5,6G	31	22	
US\$ 83,596	1	1	2019 Q=0,58 Q=0,68 Q=0,68 Q=0,68	2020 Q=0,68	14.05.20		A0M63R	US55354G1004	MSCI Inc.	1		299,7G-303,4	319	205,7	
ZAR 1.884,27	1	1	2018 I=1,75 S=3,25	2019 I=1,95 S=3,55	01.04.20		897024	ZAE000042164	MTN Group Ltd.	1		2,732G-2,732G-2,732G	5,4	1,43	
H\$ 6.159,612	1	1	2018 I=0,25 S=0,95	2019 I=0,25 S=0,98	22.05.20		579779	HK0066009694	MTR Corporation Ltd.	1		4,48G-4,44G-4,42G-4,42G	5,45	4,2	
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		50G-0G-0G-0G-49,8G-9,8G-9,4G	54,5	38	
US\$ 153,573	1 zu je US\$ 1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25 Q=0,125	15.05.20		856127	US6267171022	Murphy Oil Corp.	1		11,7G-1,8G-2G-1,9G	25	4,32	
Euro 516,177	1	1					A14NYH	NL0011031208	Mylan N.V., (Glob.)	1		15,466G-5,472G-5,512G-5,736G	20,8	11,5	
kann.\$ 129,366	1	6					A2AFCN	CA55406A1012	MYM Nutraceuticals Inc.	1		0,0442G-0,0442G-0,0442G-0,0442G	0,09	0,03	
US\$ 74,55	1	7					897518	US62855J1043	Myriad Genetics Inc.	1		13,5G-3,5G-3,5G-3,5G-3,4G-3,9G	26,8	8,45	
Euro 60,408		1	2018 J=0,7	2019 J=0,7 J=0,35	14.05.20		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1		19,43G-9,41G-9,69G-9,69G-9,64G	27,34	13,53	
kann.\$ 94,908	1	11					A2PLN8	CA6295231014	Nabis Holdings Inc.	1		0,013G-0,013G	0,04		
Euro 84,909		1					A2POXB	FR0013482791	Nacon S.A.	1		4,86G-4,86G-4,8-4,76G-4,76G	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		1,04G-1,04G-1,04G-1,05G-1,05G	1,4	0,83	
kann.\$ 59,937	1	1					A14QDY	CA63010A1030	Nano One Materials Corp.	1		0,856G	1,13	0,52	
US\$ 164,071	1	10	2018 Q=0,44 Q=0,44 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47 Q=0,49	11.06.20		813516	US6311031081	Nasdaq Inc.	1		105,8G-6G-6G-6G-6G-5,9G-6,16G	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		147,86G-7,86G-8,44G	167,88	103,5	
A\$ 3.196,221		10	2018 I=0,83 S=0,83	2019 I=0,3	01.05.20		853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1		10,728G-0,728G-0,728G-0,88G-0,88G-0,818G	16,72	7,49	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
kann.\$ 335,579	1	11	2018 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2019 Q=0,71 Q=0,71 Q=0,71	26.06.20			865227	CA6330671034	National Bank of Canada	1	40G-0G-0G-1,2G-2,2G	51,5	25	
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,2205G-1,2205G-1,221G-1,235G	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	10,415G-0,415G-0,415G-0,415G-0,595G-0,595G-0,595G-0,5G	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	11,254G-1,254G-1,376G-1,352G	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	2,049G-2,049G	4,39	1,59	
- 250,448		1		2015 J=0				A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,015G-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	16,485G-6,485G-6,485G-6,495G-6,81G-6,81G	24,66	14,18	
US\$ 13,36	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2G-2G-2G-2,02G-1,99G	4	1,26	
US\$ 127,8	1	1						919692	US62886E1082	NCR Corp.	1	17,3G-7,4G-7,4G-7,2G-7G	32,2	10,2	
Yen 260,473		4	2018 S=40	2019 I=30 S=40	30.03.20			853675	JP3733000008	NEC Corp., (Glob.)	1	39,9G-9,9G-9,9G-9,9G-9,72G-9,72G-9,46G	42	25,8	
US\$ 177,557	1	1						165417	US6402681083	Nektar Therapeutics	1	19,288G-9,332G-8,942G-9,596G	21,68	12,83	
nkr 1.324,935		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,481-1,462-1,461-1,46-1,45-1,439-1,41-1,4085-1,407-1,4185-1,4355-1,4385-1,434-1,437-1,4205-1,428-1,422-1,4315-1,435-1,4355-1,428-1,4365-1,424-1,434-1,446	1,53	0,64	
kann.\$ 847,634	1	7						A1JQUB	CA64045C1068	Nemaska Lithium Inc.	1	(ausg)			
Euro 85,217		1						A2N6LV	FR0011675362	NEOEN S.A.	1	33,2G-3,2G-3,8G-4,45G	36,35	25,7	
Euro 34,563		2	2017 I=0,8 S=0,9	2018 J=0,53	02.08.19			919272	FR0000120560	Neopost S.A.	1	13,02G-3,03G-3,35G-3,6G	24,16	11,14	
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,033G-0,0315G	0,05	0,01	
Euro 769,211		1	2019 J=0,46	2020 I=0,56 I=0,46	19.05.20			A0D9U6	FI0009013296	Neste Oyj	1	36,12-5,73G-5,73G-5,52G-5,47G	39,69	20,55	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	97,6G-7,6G-6,2G-6,2G-7,6-6,2G-6G	102	79	
sfrs 2,976	1	1	2018 J=2,45	2019 J=2,7	27.04.20			A0Q4DC	CH0038863350	-"	1	(ausg)			
US\$ 221,177	1	4	2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48	09.07.20			A0NHKR	US64110D1046	NetApp Inc.	1	38,32G-8,32G-8,16G-8,16G-8,225G-9,28G	58,52	32,49	
US\$ 129,141	1	1	2019 Q=0,48 Q=0,69 Q=1,04 Q=4,14	2020 Q=1,02 Q=1,16	11.06.20			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	355,35G-5,05G-5,05G-5,05G	369,65	245,85	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 438,807	1	1						552484	US64110L1061	Netflix Inc.	1		379,65G-9,65G-9,65G-81,25G-78,4G-9,25G	421,5	269,45
£ 500	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1		5,25G-5,25G-5,25G-5,25G-5,43G-5,405G	7,72	3,48
US\$ 92,292	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1		109,9G	114,4	67,5
kann.\$ 761,936	1	7						A0MK4X	CA64128F1099	Nevada Copper Corp.	1		0,101G-0,101G-0,1024G	0,23	0,08
US\$ 33,998	1	1						A12EPL	US64157F1030	Nevro Corp.	1		112G-2G-2G-1G-2G	133	63
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1		1,0812G-1,081G-1,1266-1,089G-1,1012G	1,13	0,4
A\$ 831,708		8	2018 I=0,08 S=0,09	2019 I=0,06	20.04.20			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1		0,84G-0,84G-0,84G-0,84G-0,84G	1,33	0,53
US\$ 142,578	1	6						A0KFDH	US6475811070	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		108G	130	95,5
US\$ 59,844	1	1						A12FNA	US64829B1008	New Relic Inc.	1		60,74G	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	2020 Q=0,05	14.04.20			A12DW2	US64828T2015	New Residential Investment Corp.	1		6,551G-6,552G-6,552G-6,683G	16,22	3,22
H\$ 10.187,993	1	7	2018 I=0,14 S=0,37	2019 I=0,14	18.03.20			862121	HK0017000149	New World Development Co. Ltd.	1		0,96G-0,94G-0,94G-0,94G	1,27	0,88
US\$ 165,861	1	12	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,06	07.04.20			857534	US6501111073	New York Times Co.	1		35,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,6G-5,6G	36,8	25,2
A\$ 808,259		7	2018 I=0,075 S=0,145	2019 I=0,075	20.02.20			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1		18,562G-8,402G-8,402G-8,474G-8,582G	20,01	11,42
US\$ 424,1	1 zu je US\$ 1	1	2019 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23 Q=0,23	28.05.20			860036	US6512291062	Newell Brands Inc.	1		11,92G-1,92G-2,238C-2,238-1,834G-1,834G-2,17G-2,206G	18,7	10,25
kann.\$ 7,731	1	1						A2PHGA	CA6515091016	NewLeaf Brands Inc.	1		0,438G-0,535	0,54	0,4
US\$ 802,585	1 zu je US\$ 1,6000000000000001	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14 Q=0,25	03.06.20			853823	US6516391066	Newmont Corp.	1		54,19G-3,97G-3,97G-3,14G-3,14G-2,21G	64,4	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		10,89G-0,89G-0,99G-0,99G	13,7	7,2
Euro 43,606		1	2018 J=0,3	2019 J=0,4	18.05.20			676168	FR0000444448	Nexans S.A.	1		37,18G-7,18G-7,18G-7,84G-7,84G-7,1G-7,1G	50,06	24,39
Euro 627,778		1						A2PF9H	IT0005366767	Nexi S.p.A.	1		14,725G-4,725G-4,895G	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		57,88G-8,88G-60,14G	86,26	37,28
US\$ 27,517	1	10						A2PHHE	US65343E1082	NextCure Inc.	1		26,4G	44,2	26,4
US\$ 488,966	1	1	2019 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2020 Q=1,4 Q=1,4	01.06.20			A1CZ4H	US65339F1012	NextEra Energy Inc.	1		227,75G-30G-0G-27,3G-7,3G-9,4G	261,3	166,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=25 S=25 2019 I=25 S=25 2020 I=25 S=25											
Yen 322,212		4	2018 I=25 S=25	2019 I=25 S=25	30.03.20			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,2G-3,2G-3,2G-3,1G	16,1	9,9	
Yen 102,959		4	2018 J=90	2019 J=90	30.03.20			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	33,6G-3,6G-3,6G-3,4G- 3,4G-3,2G	40	24	
US\$ 66,978	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,09 Q=0,09	10.06.20			924381	US62914B1008	NIC Inc.	1	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	23,4	14,5	
Yen 73,018		4	2018 I=15 S=20	2019 I=20 S=20	30.03.20			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	13,2G-3,2G-3,1G-3G	13,5	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	24,6G-4,6G-4,6G-4,4G	25,4	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	56,32G-6,32G-6,06G- 5,74G-5,74G	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	89,46-9,5G-9,5G-9,91G	96,21	58	
Yen 378,337		4	2018 I=30 S=30	2019 I=30 S=10	30.03.20			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,1G-8,1G-8,1G-8,25G	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	366,15G-6,15G-7,05G- 7,8G-4,45G	405,25	263,5	
US\$ 778,419	1	4						A2N4PB	US62914V1061	Nio Inc.	1	3,7G-3,88-3,83G-3,83G- 3,96G-4,14G-4,14G	5	2,06	
kann.\$ 232,496	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	0,4525G	0,56	0,31	
Yen 96		4	2018 I=70 S=85	2019 I=75 S=80	30.03.20			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	45,8G-5,8G-5,6G-5,2G	53,5	36	
Yen 177,504		4	2018 I=15 S=15	2019 I=15 S=15	30.03.20			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	9G-9G-8,95G-8,9G	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	1,5G-1,5G-1,49G-1,48G	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	3,42G-3,42G-3,42G-3,46G- 3,44G	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	25G-5G-5G-4,8G-4,8G	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	8,7G-8,7G-8,6G-8,8G	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	20,34G-0,34G-0,34G- 0,34G-0,34G	23,83	18,18	
Yen 170,055		4	2018 I=10 S=10	2019 I=20 S=20	30.03.20			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	12,7G-2,7G-2,7G-2,7G- 2,6G-2,6G-2,5G	16	9,15	
US\$ 382,799	1	1	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,21 Q=0,21 Q=0,21	30.07.20			876731	US65473P1057	NISOURCE Inc.	1	21,4G-1,4G-1,4G-1,4G- 1,4G-1,6G	27,8	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=40 S=42											
Yen 146		4	2018 I=40 S=42	2019 I=42 S=48	30.03.20			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1		40G-0G-39,8G-9,4G	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		3,404G-3,404G-3,404G- 3,4465G-3,447G	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		14,1G-4,1G-4G-3,9G	16,3	12,2
Yen 178,978		1	2019 I=15 S=15	2020 I=15	29.06.20			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1		6,8G-6,8G-6,8G-6,8G	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		48,4G-8,4-8,2G-7,8G	48,6	29
Yen 158,758		4	2018 I=90 S=90	2019 I=100 S=100	30.03.20			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1		49G-9G-8,8G-8,4G	52	34,4
US\$ 65,126	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1		9,34G	9,62	5,4
DKK 32,232		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1		19,26G-9,27G-8,86G- 8,86G-9,02G	24,54	14,51
Euro 320,267		1	2018 I=0,66 I=1,24	2019 I=0,76	19.08.19			A115DY	NL0010773842	NN Group N.V.	1		28,38G-8,39G	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 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1		3,98G-4G-4G-4G-4,08G	8,95	1,33
US\$ 485	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		8,35G-8,35G-8,65G-8,6G	22,2	2,7
Euro 5.653,886		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20	06.03		870737	FI0009000681	Nokia Oyj	1		3,754-3,7495G-3,815G- 3,8395G	4,07	2,18
Euro 734,578		1	2018 J=0,0562	2019 I=0,056	29.07.19			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1		3,8G-3,72G-3,72G-3,8G- 3,8G-3,84G	4,1	2,08
Euro 138,922		1	2018 J=1,58	2019 J=0,79	03.04.20			895780	FI0009005318	Nokian Renkaat Oyj	1		20,97G-0,97G-0,97G- 1,23G-1,23G-1,15G-1,15G	27,37	16,38
Yen 3.493,563		4	2018 I=3 S=3	2019 I=15 S=15 S=5	30.03.20			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1		4,08G-4,04G-4,04G	4,72	3,08
Euro 4.049,952	1	1	2018 J=0,69	2019 J=0,4	15.05.20			A2N6F4	FI4000297767	Nordea Bank Abp	1		6,113G-6,113G	8,2	4,41
US\$ 156,346	1	1	2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2020 Q=0,37	09.03.20			867804	US6556641008	Nordstrom Inc.	1		14,8G-4,8G-4,8G-4,8G- 4,8G-5,3G-5,3G	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	2020 Q=0,94 Q=0,94	07.05.20			867028	US6558441084	Norfolk Southern Corp.	1		158G-9G-9G-60G-0G	199	109
nkr 2.068,998		1	2018 J=1,25	2019 J=1,25	12.05.20			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1		2,283G-2,283G-2,278G- 2,278G	3,4	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 376,933	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1		1,149G-1,149G-1,13G-1,089G-1,049G	1,15	0,32
A\$ 740,049		7	2018 I=0,06 S=0,075	2019 I=0,075	06.03.20			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1		9,194-9,071G-9,179G-9,21G	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	2020 Q=0,7 Q=0,7	11.06.20			854009	US6658591044	Northern Trust Corp.	1		71,5G-1,5G-2G-2G-2G	98,5	56,5
kann.\$ 179,392	1	1	2019	2020	28.05.20			A1H5MB	CA6665111002	Northland Power Inc.	1		20,4G	22,4	13,3
US\$ 166,703	1	1	2019 Q=1,2 Q=1,32 Q=1,32 Q=1,32	2020 Q=1,32 Q=1,45	29.05.20			851915	US6668071029	Northrop Grumman Corp.	1		293,7G-3,7G-5,65G-5,65G-5,65G-6,25G-6,55G	348,9	253,1
US\$ 600,384	1	4	2018 Q=0,125 Q=0,125	2019 Q=0,125	09.06.20			A2PUXE	US6687711084	NortonLifeLock Inc.	1		19,4G	25,52	14,45
nkr 163,558		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1		0,3497G-0,3117C-0,307-0,318	4,1	0,25
US\$ 256,347	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1		15,588G-6,014-6,28-5,896G-5,896G-6,152-5,768G	53,24	7,31
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1		3,89G-3,898G-3,932G	4,95	2,73
Euro 67,674	1	12						A12CFH	FR0010397232	Novacyt	1		4,05G	5,71	1,17
kann.\$ 325,727	1							905542	CA66987E2069	NovaGold Resources Inc.	1		8-7,982G-8-7,792G	11,05	4
sfrs 313,557	1 zu je sfrs 20	1	2018 J=2,8341	2019 J=3,0874	03.03.20			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1		77G-7G-7G-7G-6G-6G-6,5G-6,5G	90	64,5
sfrs 2.467,061		1	2018 J=2,85	2019 J=2,95	03.03.20			904278	CH0012005267	-"	1		(ausg)		
US\$ 57,959	1	1						A2PKMZ	US6700024010	Novavax Inc.	1		46,85G-6,545-6,25-7,045G-7,045G-7,045G-5,39G-4,325-3,545-3,235	54,93	3,38
DKK 191,116	1 zu je DKK 10	1	2018 I=0,4623 S=0,777	2019 I=0,4452 S=0,7826	27.03.20			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1		58,5G-8,5G-7G-7,5G-7,5G	60	45,4
DKK 1.812,564		1	2018 I=3 S=5,15	2019 I=3 S=5,35	27.03.20			A1XA8R	DK0060534915	-"	1		58,79G-8,79G-8,82G-7,58-7,72G-8,24G	60,62	45,66
US\$ 99,641	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1		58,86G-8,88G-8,88G-9,1G-9,68G	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		17,56G-7,73G-7,64G-7,62G	20,24	10,96
DKK 231,256		1	2018 J=5	2019 J=5,25	27.02.20			A1JP9Y	DK0060336014	Novozymes A/S	1		49,18G-8,2G-8,75G	51,24	34,25

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 551,268		4	2018 I=20 S=20	2019 I=20 S=20	30.03.20			853685	JP3720800006	NSK Ltd., (Glob.)	1	6,7G-6,65G-6,65G-6,6G	8,5	4,82	
Yen 532,464		4	2018 I=7,5 S=7,5	2019 I=5 S=5 S=0				854088	JP3165600002	NTN Corp., (Glob.)	1	1,91G-1,91G-1,9G-1,9G-1,89G	2,84	1,39	
Yen 1.402,5		4	2018 I=8,5 S=8,5	2019 I=9 S=9	30.03.20			895009	JP3165700000	NTT Data Corp., (Glob.)	1	10,4G-0,4G-0,4G-0,4G-0,4G-0,3G	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	24,2G-4,2G-4,2G-4,2G-4G	28,8	22,4	
US\$ 281,271	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	21,095G-1,095G-1,135G-0,96G-0,96G-0,675G-0,675G-0,675G	21,66	12,72	
US\$ 301	1	1	2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4025	2020 Q=0,4025	30.03.20			851918	US6703461052	Nucor Corp.	1	37,8G-7,8G-7,8G-8G-8G-8,4G	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	3,3G-3,32G-3,32G-3,32G	3,8	2,26	
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,0252G	0,04	0,01	
US\$ 179,575	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	21,675G	34,89	11,39	
kann.\$ 572,867	1	1	2019 Q=0,43 Q=0,5627 Q=0,45 Q=0,45	2020 Q=0,45 Q=0,45	29.06.20			A2DWB8	CA67077M1086	Nutrien Ltd.	1	31,29G	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 Q=0,16	04.06.20			918422	US67066G1040	NVIDIA Corp.	1	316,2G-6,2G-6,2G-8,85-7,85G-2,7G-3,05G	342,75	170,54	
US\$ 3,681	1	1						888265	US62944T1051	NVR Inc.	1	2860G	3.060	2.540	
Euro 279,751	1	1	2019 Q=0,25 Q=0,25 Q=0,375 Q=0,375	2020 Q=0,375 Q=0,375	12.06.20			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	89,12G-9,63-91,31G	128,02	58,15	
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,091G-0,095G-0,096-(ausg)	0,18	0,09	
US\$ 74,897	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	373,9G-4,15G-4,15G-3,95G-5,2G	399	240,75	
Yen 721,51		4	2018 I=14 S=18	2019 I=16 S=16	30.03.20			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,5G-8,5G-8,45G-8,4G	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	0,6955G-0,7065G-0,7065G-0,6965G	1,51	0,46	
kann.\$	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,276G-0,276G-0,284G-0,284G-0,298G	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	25,12G-4,48G-4,41G	25,12	11,3	
US\$ 900,018	1	1	2019 Q=0,78 Q=0,78 Q=0,79 Q=0,79	2020 Q=0,79 Q=0,01	12.06.20	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	12,386G-2,56G-2,56G-2,67G-2,67G-2,986G-2,986G	42	8,92	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	1,88G-1,88G-1,89G-1,9G	1,94	0,77	
kann.\$ 622,276	1	1	2018	2019	06.03.19			A0MVLD	CA6752221037	-	1	1,8998G-1,9056G- 1,8744G-1,8744G-1,8594G	2,01	0,79	
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	10,35G-0,36G-0,23G- 0,16G	19,29	8,39	
US\$ 74,549	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,1968G	0,56	0,2	
Yen 368,498		4	2018 I=10 S=11	2019 I=11 S=10	30.03.20			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	22G-2G-2G-2G-2G- 1,8G	22,4	15,5	
US\$ 526,338	1	1	2019 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2020 Q=0,025	28.02.20			877247	US6762201068	Office Depot Inc.	1	2,2G-2,2G-2,2G-2,2G- 2,2G-2,24G-2,24G-2,24G	2,46	1,32	
Kina 2.077,851	1	1	2018 I=0,02 S=0,085	2019 I=0,05 S=0,045	03.03.20			857988	PG0008579883	Oil Search Ltd.	1	1,96G-1,97G-1,97G-2G- 2G-1,99G	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	4,38G-4,38G-4,38G-4,38G- 4,38G-4,36G-4,34G	5,05	3,4	
Yen 87,218		4	2018 S=50	2019 I=50	30.03.20			857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	8,9G-8,9G-8,9G-8,85G- 8,85G-8,8G	12,5	7,55	
US\$ 112,409	1	2						A2DNKR	US6792951054	Okta Inc.	1	182,6G	182,86	85,24	
Yen 33,755		4	2018 I=60 S=65	2019 I=65 S=65	30.03.20			858980	JP3172100004	Okuma Corp., (Glob.)	1	39G-9G-8,8G-8,6G	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	0,925G-0,93G-0,945- 0,93G-0,93G	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	11,1G	14	9,7	
US\$ 63,662	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	81,5G	81,5	55	
Yen 1.370,915		4	2018 S=30 S=30	2019 I=10	28.05.20			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,8G-5,7G-5,7G-5,3G	17,3	10,9	
US\$ 226,902	1	1	2019 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4389 Q=0,0738 Q=0,1473 Q=0,4456 Q=0,0749 Q=0,1495	2020 Q=0,67 Q=0,67	29.04.20			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,995G	41,06	14,08	
US\$ 53,565	1	1						A0NBFF	US6821431029	Omeros Corp.	1	13,17G	17,1	8,17	
A\$ 249,865		7						A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,82G-2,82G-2,82G-2,82G- 2,82G	2,82	1,78	
US\$ 214,283	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2020 Q=0,65 Q=0,65	11.06.20			871706	US6819191064	Omnicom Group Inc.	1	49,325G-9,325G-9,445G- 9,29G	73,2	43,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,5											
Euro 327,273	1, 10, 100 1.000	1			06.10.20		06.03	874341	AT0000743059	OMV AG	1		30,44G-0,44G-1,08G- 1,62G	50,64	18,18
- 41,324		1						924895	IL0010834682	On Track Innovations Ltd.	1		0,345G-0,35G-0,35G- 0,35G-0,341G-0,341G	0,38	0,07
US\$ 62,471	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1		2,4G-2,4G-2,42G	2,68	1,56
US\$ 413,907	1	9	2018 Q=0,3847 Q=0,1462 Q=0,0692 Q=0,1691	2019 Q=0,0732 Q=0,935 Q=0,935	24.04.20			911060	US6826801036	Oneok Inc. [New]	1		33,825G	71,25	13,86
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1		13,33G-3,33G-3,34G- 3,11G-3,15G	18,82	11,85
kann.\$ 269,834	1	7	2018 Q=0,1518 Q=0,1518 Q=0,1518 Q=0,1746	2019 Q=0,1746 Q=0,1746 Q=0,1746 Q=0,1746	28.05.20			899027	CA6837151068	Open Text Corp.	1		37,345G	43,8	27,4
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1				
US\$ 119,261	1	4						A2JRLX	US68373M1071	Opera Ltd.	1		5,8G	7,65	4,26
US\$ 15,07	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1		1,74G	3,94	1,64
US\$ 3.207,649	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	08.04.20			871460	US68389X1054	Oracle Corp.	1		47,34G-7,655G-7,655G- 7,425G-7,425G	51,55	37,33
US\$ 23,094	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1		2,9G	4,68	2,3
Euro 60,014		1	2018 J=0,5	2019 J=0,6 J=0,5	12.05.20			916424	BE0003735496	Orange Belgium S.A.	1		15,46G-5,46G-5,42G- 5,42G-5,46G	20,85	13,1
Euro 2.660,057		1	2018 I=0,3 S=0,4	2019 I=0,3 S=0,2	02.06.20			906849	FR0000133308	Orange S.A.	1		(exD)-10,965G-0,965G- 0,96G-0,96G	13,52	8,88
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2017 J=0,02	2018 J=0,05	08.04.19			878074	NL0000440584	Ordina N.V.	1		1,998G-1,998G-1,998G- 2,06G-2,06G-2,03G	2,49	1,11
US\$ 405,635	1	10	2018 I=0,22 S=0,33	2019 I=0,165	28.05.20			A2P208 854422	US68622P1093 AU000000OR11	ORIC Pharmaceuticals Inc. Orica Ltd., (Glob.)	1 1		26,95G-7G-6,5G-6,5G 10,5G-0,5G-0,5G-0,6G- 0,6G	31,2 14,1	24,5 7,25
Yen 363,69		4	2018 I=20 S=22	2019 I=22 S=22	30.03.20			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1		127G-7G-7G-7G-6G-6G	132	99,5
A\$ 1.761,211		7	2018 S=0,15	2019 I=0,15	02.03.20			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1		3,66G-3,66G-3,66G	5,4	1,98
Euro 105,231		1	2018 J=1,5	2019 J=1,5 J=1,5	07.05.20			A0J3QM	FI0009014377	Orion Corp.	1		46,81G-6,81G-6,81G- 6,81G-6,27G-5,59G-5,59G	48,35	30,51
nkr 1.001,431		1	2018 J=2,6	2019 J=2,6	17.04.20			864042	NO0003733800	Orkla ASA, (Glob.)	1		8,116G-8,116G-8,116G- 8,116G-7,888G-7,826G- 7,826G	9,15	6,58
A\$ 277,092		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1		1,5385G-1,5415-1,5235G- 1,5185G	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		1,62G-1,62G-1,63G-1,63G	2	1,25
Euro 64,616		1	2017 J=1,1	2018 J=1,2	12.07.19			575626	FR0000184798	Orpea	1		103,8G-3,85G-3,25G- 3,25G-4,3G	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		107,45G-7,25G-7,25G- 3,1G	107,45	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		18G-8G-7,9G-7,8G	18,1	13,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 18,011	1	7						909273	US6710441055	OSI Systems Inc.	1		67,5G-7,5G-8G-8G-8G-8G-8,5G-8,5G	91,5	49,4
kann.\$ 147,976	1	1	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05	29.06.20			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1		8,892G-8,892G-8,892G-8,892G	9,81	4,54
kann.\$ 273,195	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1		2,553G	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		30,65G-0,55G-0,55G-0,1G-0,05G	35,5	26,4
US\$ 433,079		1		2020 I=0,2	21.05.20			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1		48,4G-8,5G-8,5G-7,9G	48,94	44,01
US\$ 30,868	1	1						A119VZ	US68906L1052	Otonomy Inc.	1		2,416G	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		29,66G-9,64G-30,52G	46,8	21,96
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1		0,002G-0,002G-0,002G	0,02	
Euro 416,374	1	1	2018 J=0,15	2019 J=0,1	01.04.20			885421	FI0009002422	Outokumpu Oyj	1		2,71G-2,71G-2,71G-2,801G-2,792G	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		5,55G-5,55G-5,55G-5,6G-5,6G-5,6G	7,4	4,76
US\$ 38,773	1	12						645086	US6903701018	Overstock.com Inc.	1		17,238G-7,558G	18,06	2,36
US\$ 259,822	1	1		2020 I=0,0938 I=0,0938	12.06.20			A2PYY3	US69047Q1022	Ovintiv Inc.	1		7,45G	15,1	2,16
Euro 38,292		1						A0J30B	BE0003846632	Oxurion N.V.	1		2,64G-2,64G-2,69G	3,59	2,15
A\$ 324,188	1	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		5,85G-5,85G-5,85G-5,95G-5,9G	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		65G-5G-5G-4,5G-4,5G	71	46,6
Yen 19,577		4	2018 I=20 S=35	2019 I=20 S=50 I=5 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1		14,8G-4,8G-4,8G-4,7G-4,6G	21,2	11,4
£ 328,619	1	1	2018 I=0,1683 S=0,09	2019 I=0,1703 S=0,094	21.05.20			658848	GB0030232317	PageGroup PLC	1		4,192G-4,202G-4,286G-4,286G-4,294G	6,25	3,17
US\$ 77,821	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1		24,85G-5,21G-4,63G-5,03G	27,35	11,4
A\$ 2.027,891		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1		0,0663G-0,0663G-0,0663G-0,0666G	0,07	0,02
US\$ 229,241	1	7						A1C538	US6960774031	Palatin Technologies Inc.	1		0,4692G	0,6	0,3
Euro 37,593	1	1	2017 J=0,47	2019 J=0,71 J=0,71	06.08.20			919964	AT0000758305	Palfinger AG	1		19,7G-9,7G-9,7G-9,68G-20,1-0,1G-0,1G-0,15	30,55	15,5
US\$ 99,705	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1		212,9G-1,6	229,6	119,94
US\$ 24,255	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1		67,5G-7,5G-7G-7G-7G	67,5	37
ARS 49,105	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1		9,55G	12,6	8,4
US\$ 209,482	1 zu je ARS 1	1	2019 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2020 Q=0,05 Q=0,05	15.05.20			876617	CA6979001089	Pan American Silver Corp.	1		27,475-7,175G-6,5G-5,655G	27,48	10,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 Q=15 S=15 J=9											
Yen 2.453,327		4			30.03.20			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,968G-7,968G-7,948G-7,882G	10,61	5,84	
DKK 100		1			12.03.20			A1C6JV	DK0060252690	Pandora A/S	1	44,83G-4,83G-4,83G	49,65	24,15	
A\$ 763,13	1 zu je sfrs 20	7			15.05.20			A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,0462G	0,14	0,05	
sfrs 77,215		1						A0ER8P	CH0021783391	Pargesa Holding S.A.	1	(ausg)			
US\$ 235,594	1	1			30.03.20			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	9,1G-9,1G-9,3G-9,3G-9,45G-9,45G	21,6	4,84	
			Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2019 J=2,63 2020 Q=0,45											
US\$ 128,217	1	7			07.05.20			855950	US7010941042	Parker-Hannifin Corp.	1	163,56G-4G-4G-5,22G-5,22G	198,26	91,21	
sfrs 26,7		1			15.05.20			A0JJY6	CH0024608827	Partners Group Holding AG	1	(ausg)			
US\$ 94,491	1	1			08.04.20			A14RM2	US7021491052	Party City Holdco Inc.	1	1,04-1,04-1,03G-1,04G	2,7	0,22	
US\$ 95,806	1	5						A0B6VB	US7033951036	Patterson Companies Inc.	1	17,678G-7,678G-7,712G-7,906G-8,344G	22,26	12,16	
			Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26 2020 Q=0,26											
US\$ 186,503	1	1			03.06.20			905153	US7034811015	Patterson-UTI Energy Inc.	1	3,34G-3,34G-3,34G-3,44G	9,6	1,62	
			Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 2020 Q=0,02											
US\$ 358,386	1	6			14.05.20			868284	US7043261079	Paychex Inc.	1	64,16G-4,32G-4,32G-4,13G-4,93G	83,38	46,78	
			Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 2020 Q=0,62 Q=0,62											
US\$ 58,566	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	272,9G	305	158,54	
US\$ 1.172,955	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	138,92-8,12G-9,06G-9,34G-40,26G	142,14	78,29	
US\$ 114,185	1	1			02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,856G-2,856G-2,864G-2,854G-2,838G-2,838G-2,838G	3,44	2,29	
			Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 2017 Q=0,05 2018 Q=0,05											
£ 752,405	1	1			26.03.20			858266	GB0006776081	Pearson PLC	1	5,612G-5,788G-5,788G	7,74	4,7	
			I=0,055 S=0,13	2019 I=0,06 S=0,135											
US\$ 206,067	1	1			22.05.20			A2PR0M	US70614W1009	Peloton Interactive Inc.	1	40,4G-0,6G-1,8G-3,6G	46,2	16,2	
kann.\$ 511,076	1	1						A1C563	CA7063271034	Pembina Pipeline Corp.	1	22,825G-2,825G-2,765G-3,255G-3,495G	37,32	10,64	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 421,03	1	4	2018 I=0,1284 S=0,2822	2019 I=0,1366	23.01.20			A0J371	GB00B18V8630	Pennon Group PLC	1	12,865G-2,865G-2,865G- 3,09G-3,09G-2,985G	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	34,8G-4,8G-5G-4,8G	40,8	21,2	
US\$ 35,074	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	156G	178	118	
US\$ 444,111	1	1	2019 Q=0,1775 Q=0,1775 Q=0,1775 Q=0,1775	2020 Q=0,18	30.04.20			A0MP68	US7127041058	People's United Financial Inc.	1	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,5G-0,4G	15,1	9	
US\$ 1.389,545	1	1	2019 Q=0,9275 Q=0,955 Q=0,955 Q=0,955	2020 Q=0,955 Q=1,0225	04.06.20			851995	US7134481081	PepsiCo Inc.	1	120,34-19,5G-9,68G-8,24G	136,64	95,65	
A\$ 701,428		7		2019 I=0,035	10.03.20			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,835G-0,85G-0,845G	1,01	0,25	
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,57G-0,57G-0,58G- 0,565G-0,565G	0,76	0,32	
US\$ 111,386	1 zu je US\$ 1	1	2019 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2020 Q=0,07 Q=0,07 Q=0,07	16.07.20			850943	US7140461093	PerkinElmer Inc.	1	91G-1G-0,5G-0,5G-0,5G- 0,5G-0,5G	92	58,5	
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	0,401G-0,401G	1,12	0,31	
Euro 265,422		7	2018 I=1,18 S=1,94	2019 I=1,18	08.07.20			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	141,7G-1,75G-3,85G- 2,65G	170,1	115,25	
A\$ 1.168,055		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,8058-0,7944G-0,7944G- 0,7954G-0,797G-0,78	0,81	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	26,65G-6,65G-6,65G-6,7G- 6,7G-6,7G-6,91G-6,77G	39,65	15,78	
US\$ 20,166	1	4	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,28	14.05.20			121843	US7163821066	PetMed Express Inc.	1	32,93G	37,26	19,82	
Euro 149,346	1	1						694395	IE0001340177	Petrel Resources PLC	1	0,0506G	0,12	0,03	
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,09G-2,09G	3,46	1,41	
CNY 21.098,9	1 zu je CNY 1	1	2018 I=0,0888 S=0,09	2019 I=0,0863 S=0,066	22.06.20			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,3068G-0,3068G- 0,3081G-0,3071G	0,48	0,26	
CNY 6,805	1 zu je CNY 1	1	2018 I=1,3003 S=1,3064	2019 I=0,9906	13.09.19			936983	US71646E1001	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	31G	41,4	26	
US\$ 345,913	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	2,016G-2,016G-2,055G- 2,007G-2,007G-2,007G	4,56	1,7	
BRL 304,756	1	1	2018	2019	27.12.19			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	6,7G-6,7G-6,65G-6,65G- 6,95G-7,1G	13,9	4,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 838,727	1	1	2018	2019	12.11.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9G-6,9G-6,95G-6,95G- 7,1G-7,3G	14,4	3,82	
BRL 7.442,454	1	1	2018 I=0,05 I=0,1 I=0,05 I=0,0012 S=0,019 S=0,0002 S=0,1	2019 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,2336	28.04.20			932443	BRPETRACNOR9	--, (Glob.)	1	3,34G-3,34G-3,34G-3,38G- 3,38G-3,38G-3,42G-3,42G	6,68	2,1	
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 I=0,1 I=0,2 I=0,0009 I=0,2 I=0,42 I=0,0019 S=0,0004	28.04.20			899019	BRPETRACNPR6	--, (Glob.)	1	3,32G-3,32G-3,3G-3,42G	6,65	2,12	
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,2825G-0,2835G-0,2865G	0,32	0,14	
£ 500	1 zu je £ 1	1	2018 S=0,05	2019 I=0,025 S=0,05	18.06.20			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,644G-2,646G-2,646G- 2,646G-2,726G-2,742G	3,73	2,03	
Euro 904,828	1 zu je Euro 1	1	2018 J=0,78	2019 J=1,23	21.05.20			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	13,42G-3,625G-3,845G- 3,765G	21,83	9,5	
nkr 99,011		1						A2P39H	NO0010840507	Pexip Holding AS, (Glob.)	1	8,8G-8,63G-8,63G-8,69- 8,61G-8,61G-8,61	11	7,84	
US\$ 34,292	1	1						A118RA	US7170711045	Pfenex Inc.	1	7,2-7,1G-6,8G	7,2	5,95	
US\$ 5.554,834	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2020 Q=0,38 Q=0,38	07.05.20			852009	US7170811035	Pfizer Inc.	1	31,9G-1,9G-2,4-1,5G-2,1- 2,3-2,3-2,2G	36,8	25,8	
US\$ 529,786	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	10,356G-0,356G-0,38G- 0,48G-0,564G	16,64	6,72	
nkr 387,207		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,2902G-0,3039G-0,3051G	2,03	0,23	
A\$ 395,249		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,049G-0,05G-0,05G- 0,05G	0,07	0,02	
Euro 628,959	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,319G-1,319G-1,319G- 1,3195G-1,327G-1,31G	1,4	0,74	
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,0817G	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	0,1528G	0,67	0,08	
CZK 1,914		1	2018 J=1600	2019 J=1560	15.05.20			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	495G-5G-9G-9G-8,5G	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	66,07G-6,07G-6,1G-6,07G- 5,74G	82,59	54,49	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	71,13G-2,33G-1G-2,63G	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	12,24G	12,32	7,96	
Euro 358,154		1	2018 J=0,09	2019 I=0,055 S=0,055	27.04.20	014		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,182G-2,184G-2,206G- 2,206G-2,27G	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	38G-8,2G-8,2G-8,2G-9,4G	52	23,8	
AS\$ 2.223,704		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	0,1569G	0,2	0,08	
US\$ 679,014	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	58G-60G-58,5G-8,5G- 60,5G	63	27	
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,007G	0,01	0,01	
US\$ 1.067,294	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	12,1G-2,1G-2,1G-2G-2G	14,2	6,8	
CNY 7.447,577	1 zu je CNY 1	1	2018 I=0,62 S=1,1	2019 I=0,8379 S=1,4223	08.05.20			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	8,942G-8,962G-8,962G- 8,962G-8,942G-8,942G- 8,942G	11,75	8,3	
US\$ 112,493	1	1	2019 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,7825	2020 Q=0,7825 Q=0,7825	01.05.20			853915	US7234841010	Pinnacle West Capital Corp.	1	69G-9G-9G-9G-9G- 9,5G	96	58,5	
US\$ 164,863	1	1	2019 Q=0,44	2020 Q=0,55 Q=0,55	29.06.20			908678	US7237871071	Pioneer Natural Resources Co.	1	82,5G-2,5G-2,5G-4G-5G	140	45,2	
Euro 436,659	1 zu je Euro 6	1		2018 J=0				A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,349G-1,359G-1,359G- 1,359G-1,4255G	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	4,003G-4,005G-4,126G- 4,11G	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	2,269G-2,2735G-2,3865G- 2,273G	3,78	1,66	
US\$ 79,951	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	59,47G	79,95	24,78	
AS\$ 586,679		7	2018 I=0,13 S=0,14	2019 I=0,13	02.03.20			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	2,18G-2,18G-2,18G-2,2G- 2,2G-2,2G	2,88	1,38	
US\$ 307,071	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	3,846G-3,84G-3,754G- 3,7575-3,7195G	6,12	2,45	
US\$ 104,319	1	10						A2JL45	US72941B1061	Pluralsight Inc.	1	19,3760000000000001	19,67	6,35	
kann.\$ 24,331	1	1						A2N7JH	CA72941N1006	Plus Products Inc.	1	0,54G	0,88	0,23	
sfrs 3,991		1		2019 J=1	26.05.20			A2H7BH	CH0122527648	Poenina Holding AG	1	(ausg)			
kann.\$ 288,314	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,339G-0,339G-0,3395G- 0,3495G-0,346G	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	18,13G-8,13G-8,09G- 8,065G-8,065G	19,71	10,7	
sfrs 11,063	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	(ausg)			
Euro 22,33	1 zu je Euro 1	1	2018 J=0,4	2019 J=0	22.05.20			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	5,03G-5,03G-5,21G-5,21G- 5,21G-5,21G-5,21G	8,31	3,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB	1 zu je RUB 1	1	2018 I=0,9906 S=1,0982	2019 I=1,2737	09.10.19			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	74,5G-4,5G-2,4G-2,4G-0G	79	44,1	
Euro 29,095	1, 10	1	2018 J=1,1	2019 J=0,4	03.06.20			850185	AT0000609607	Porr AG	1	15,34G-5,34G-5,12G- 5,04G	17,02	12,98	
US\$ 78,08	1	1	2018 J=0,441	2019 I=0,154 S=0,309	22.06.20	006		A1T9FK	US7370101088	Portola Pharmaceuticals Inc.	1	15,794G	16,44	4,95	
Euro 1.306,11		1						A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,928G-7,932G-8,042G- 8,074G	11,48	6,14	
Euro 494,991	1	1	2018 I=0,07 S=0,17	2019 I=0,08	07.08.19			A1JJQC	NL0009739416	PostNL N.V.	1	1,3865G-1,397G	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	5,05G-5,05G-5,1G-5,1G	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 Q=0,4475	29.06.20			864840	CA7392391016	Power Corporation of Canada	1	15,2G-5,3G-5,4G-5,7G	24	11,4	
skr 51,869		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	26,34-5,86-6,44-5,96-6	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	92G-2G-2G-3G-5,5G-5,5G	119	65	
US\$ 768,763	1	1	2019 Q=0,4125 Q=0,4125 Q=0,4125 Q=0,4125	2020 Q=0,415 Q=0,415	09.06.20			895250	US69351T1060	PPL Corp.	1	25,405G-5,405G-5,465G- 5,48G	33,42	17,17	
Euro 2.558,824		2	2017 J=0,075	2018 J=0,06	06.05.19			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	3,4G-3,4G-3,38G-3,38G	3,46	2,12	
US\$ 162,683	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,91G	4,37	1,24	
kann.\$ 210,45	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,372G-1,3345G-1,329G- 1,2985G	1,37	0,55	
£ 839,865	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,3234G-0,3234G-0,3234G	1,41	0,15	
US\$ 274,688	1	1	2019 Q=0,54 Q=0,54 Q=0,55 Q=0,55	2020 Q=0,56 Q=0,56	29.05.20			694660	US74251V1026	Principal Financial Group Inc.	1	35,2G-5,2G-5,2G-5,4G- 5,6G	51,5	22,4	
US\$ 585,3	1 zu je US\$ 1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=2,35	2020 Q=0,1 Q=0,1	06.07.20			865496	US7433151039	Progressive Corp. [Ohio]	1	69,5G-9,5G-9,5G-70G-0G	77	59,5	
US\$ 738,582	1	1	2019 Q=0,4912 Q=0,0388 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,58 Q=0,58	15.06.20			A1JBD1	US74340W1036	ProLogis Inc.	1	83G	90,5	56	
US\$ 57,303	1	1						A1JW8Q	US7434241037	Proofpoint Inc.	1	104,25G	120,3	81,9	
Euro 1.624,652	1	1						A2PRDK	NL0013654783	Prosus N.V.	1	75,72G-5,76G-6,06G- 6,06G-6,24G	83,62	48,1	
US\$ 52,148	1	1						A2AEME	US74373B1098	Proteostasis Therapeutics Inc.	1	1,24G	1,78	0,8	
£ 671,617	1	4						A0LC22	GB00B140Y116	Proton Motor Power Systems PLC	1	0,55-0,528-0,582-0,556- 0,558-0,54G-0,554	0,58	0,25	
£ 253,616	1	1	2018 S=0,1	2019 I=0,09 S=0,16	02.04.20			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,24G-2,228G-2,228G- 2,176G	5,79	1,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,5 S=1 2019 Q=1 Q=1 Q=1 Q=1											
Euro 338,025		1			22.04.20			A0B9FU	BE0003810273	Proximus S.A.	1	19,255G-9,255G-9,44G-9,45G	27,08	16,81	
US\$ 395	1	1			22.05.20			764959	US7443201022	Prudential Financial Inc.	1	54G-4G-4G-3G-3,5G	87,5	37	
£ 2.608,857	1	1			26.03.20			852069	GB0007099541	Prudential PLC	1	12,255G-2,515G-2,45G-2,45G	17,96	7,38	
Euro 268,144		1			18.05.20	023		A0MP84	IT0004176001	Prysmian S.p.A.	1	18,835G-8,845G-9,1G-9,2G	24,95	13,97	
sfrs 45,868	1	1			15.04.20			A0CA16	CH0018294154	PSP Swiss Property AG	1	(ausg)			
- 76.215,195		1			08.04.20			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,0083G-0,0083G-0,0083G	0,01	0,01	
- 28.042,74		7						A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,073G-0,073G-0,073G-0,073G-0,073G-0,073G	0,08	0,05	
- 67.154,641		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,0025G-0,0025G-0,0025G			
US\$ 115,494	1	10						A1H9GN	US69370C1009	PTC Inc.	1	70,82G-1,08G-1,13-0,97G	81,94	41,47	
Euro 232		1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	3,448G-3,408G-3,488G-3,488G-3,512G-3,512G	4,32	1,49	
US\$ 505,625	1	1			08.06.20			852070	US7445731067	Public Service Enterprise Group Inc.	1	46,6G-6,6G-6,6G-6,2G-6,4G	56	33	
US\$ 174,793	1	1			12.06.20			867609	US74460D1090	Public Storage	1	181,76G-2,18G-2,5G-3,58G	214,55	147,34	
Euro 235,887		1			07.09.20			859386	FR0000130577	Publicis Groupe S.A.	1	27,49G-8,15G-8,15G-8,62G	43,18	21,39	
US\$ 25,311		4						A2PD3T	US74584P2020	Pulmatrix Inc.	1	1,443G	1,71	0,87	
US\$ 269,975	1	1			11.06.20			854435	US7458671010	Pulte Group Inc.	1	30,4G-0,4G-0,6G-0,6G-0,6G	43,4	16,4	
US\$ 266,493	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	14,97G	17,83	7,78	
US\$ 70,937	1 zu je US\$ 1	1			19.03.20			A1JHA5	US6936561009	PVH Corp.	1	42,2G-2,2G-3,2G-3,2G-4G	82,5	27,4	
kann.\$ 95,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,19G-1,19G-1,19G	1,19	0,12	
A\$ 1.490,793		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	2,4G-2,4G-2,4G-2,4G-2,36G	4,48	1,11	
A\$ 1.469,216		1			05.03.20			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	5,15G-5,15G-5,2G-5,2G	9,2	3,9	
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	39,41-9,41G	39,8	29,72	
£ 567,962	1	4			09.01.20			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,316G-3,316G-3,31G-3,314G	4,62	2,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 51,487		1	2017 Q=0,19 Q=0,22 Q=0,21	2019 Q=0,28 I=0,28 I=0,28 S=0,22	03.04.20			A1T8GB US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		12,3G	19,2	8,7	
US\$ 115,685	1	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,65	03.06.20			A12CY9 883121	US74736K1016	Qorvo Inc.	1	94G	101	62,5	
US\$ 1.143,043	1	10						US7475251036	US7475251036	QUALCOMM Inc.	1	71,32G-0,56G-1,96G- 3,01G	86,6	53,53	
US\$ 137,647	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,05 Q=0,05 Q=0,05	30.06.20			912294	US74762E1029	Quanta Services Inc.	1	33,8G-3,8G-3,8G-4,2G-5G	37,4	22,6	
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,021G-0,021G-0,021G- 0,02G-0,02G	0,03	0,01	
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	3,4G-3,4G-3,4G-3,4G- 3,38G-3,26G	7,45	1,17	
US\$ 191,381	1	4	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,56 Q=0,56	07.07.20			A2H5CY 904533	US7477981069 US74834L1008	Qudian Inc. Quest Diagnostics Inc.	1 1	1,37-1,31G 105G-5G-6G-7G-9G	2,66 109	1,22 67,5	
US\$ 133,701	1	1						867261	US74838J1016	Quidel Corp.	1	154G-4G-5G-6G-3G	181	142	
US\$ 41,999	1	4						A2JHXV	US74915M1009	Qurate Retail Inc.	1	7,7G-7,7G-7,75G-8G	9,05	3,7	
US\$ 387,364	1	1						A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	0,935G-0,975G-0,965G- 0,955G	3,56	0,78	
US\$ 71,3	1 zu je US\$ 1,25	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03	13.02.20										
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	16,56G-6,57G-7,09G- 7,11G	22,92	11,06	
Yen 1.434,574		1	2018 I=0 S=4,5	2019 I=4,5 S=0				927128	JP3967200001	Rakuten Inc., (Glob.)	1	8,191G-8,191G-8,191G- 8,191G-8,191G	8,66	5,25	
US\$ 48,862	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	26.03.20			A1JD3A	US7512121010	Ralph Lauren Corp.	1	68,07G-8,07G-8,82G- 9,04G-70,46G	113,12	57,74	
US\$ 113,275	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	13,815G-3,845G-3,91G- 3,875G	15,37	8,22	
A\$ 791,372		7						808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,06G-1,06G-1,06G-1,08G	1,08	0,44	
A\$ 228,882		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	42G-2G-2,6G-2,4G	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	39,01G-9,03G	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	5,534G-5,534G-5,534G- 5,422G-5,422G-5,607G- 5,607G-5,7G	6,07	1,63	
skr 239,504		1	2018 J=0,5	2019 J=0,3	02.04.20			882286	SE0000111940	Ratos AB, (Glob.)	1	2,43G-2,472G-2,472G- 2,412G	3,5	1,46	
kann.\$ 116,775	1	4						A2H65Q	CA7543871080	RavenQuest BioMed Inc	1	(ausg)	0,03		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 129,232	1	1	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2020 Q=0,27 Q=0,27	15.06.20			889684	US7549071030	Rayonier Inc.	1	21,2G	23,6	19,5	
US\$ 38,235	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,53G-1,52G	1,81	0,34	
US\$ 343,416	1 zu je US\$ 1	10	2018	2019	29.05.20			899744	US7561091049	Realty Income Corp.	1	50,77G-0,77G-1,19G- 1,21G-0,95G	75,92	39,96	
nkr 279,82		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,2762G-0,2816G-0,279G	0,54	0,19	
£ 710,411	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	79,7G-9,7G-9,7G-80,08G- 79,62G	82,1	57,99	
Euro 209,125		1	2018 I=0,45 S=0,47	2019 I=0,48 S=0,52	18.05.20	025		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,46G-0,48G-0,67G- 0,97G	44,84	28,2	
Yen 1.696,128		4	2018 I=13,5 S=14,5	2019 I=15 S=15	30.03.20			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	30,8G-0,8G-0,6G-0,6G- 0,2G	37,36	19,5	
A\$ 1.958,845		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,165G-0,166G-0,165G	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	15,96G-5,96G-5,96G- 6,33G-6,4G	19,71	13,42	
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,029G-0,029G-0,029G- 0,029G	0,05	0,02	
US\$ 108,171	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	536,9G-6,9G-3,5G-3,5G- 45G	545	301,1	
US\$ 37,139		1						A140E0	US75901B1070	Regenxbio Inc.	1	32,7G-2,7G-2,79G-1,9G	49,84	19,03	
US\$ 959,68	1	1	2019 Q=0,14 Q=0,14 Q=0,155 Q=0,155	2020 Q=0,155 Q=0,155	04.06.20			A0B6XA	US7591EP1005	Regions Financial Corp.	1	10,1G-0,1G-0,2G-0,2G- 0,2G-0,3G-0,4G	15,3	6,75	
A\$ 508,18		7	2018 I=0,08 S=0,08	2019 I=0,08	02.03.20			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,343G-3,34G-3,34G- 3,341G-3,351G	3,35	1,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 19,387	1 zu je 10	4	2017 J=0,1753	2018 J=0,1807	01.08.19			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,5-6,1G-6,55G-6,95- 6,7G-6,8G	40,7	21,55	
£ 1.931,347	1	1	2018 I=0,124 S=0,297	2019 I=0,136 S=0,321	24.04.20			A0M95J	GB00B2B0DG97	Relx PLC	1	21,33G-1,33G-1,42G- 1,42G-1,34G	25,24	14,85	
US\$ 52,055	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	2,14G-2,24G	3,3	1,31	
Euro 667,191	1	1	2018 J=0,171	2019 J=0,171	21.05.20			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,405G-2,405G-2,49G- 2,49G-2,49G-2,48G	2,78	1,89	
Euro 295,722	1	1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	22,175G-2,14G-1,895G	42,85	14,61	
US\$ 16,095	1	1						A2DLEP	US75971T3014	Relesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	0,94G-0,965G-0,965G- 0,985G	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	5,582G-5,582G-5,594G- 5,524G-5,534G	6,16	3,55	
Euro 37,411	1	1	2018 J=0,45	2019 J=0,52	04.05.20			A2G9K9	IT0005282865	Reply S.p.A.	1	76,95G-4,3G-4,3G	78,2	43,34	
Euro 1.566,044	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	8,622G-8,964G	14,27	6,03	
US\$ 318,312	1	1	2019 Q=0,375 Q=0,375 Q=0,405 Q=0,405	2020 Q=0,405 Q=0,405	30.06.20			915201	US7607591002	Republic Services Inc.	1	75,52G-5,31G-5,31G- 5,31G-5,71G-7,56G	93,5	61,5	
US\$ 123,148	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	6,154G-6,164G-6,148G- 6,428G	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	143G	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	14,1G-4,1G-4,3G-4,3G	16,1	10,3	
A\$ 1.102,827	1	7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,7004G-0,7006G-0,7012G	0,8	0,3	
Yen 2.324,118	1	4	2018 I=10,5 S=10,5	2019 I=10,5 S=10,5	30.03.20			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,16G-3,14G-3,14G-3,14G- 3,14G-3,12G-3,12G-3,12G	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	49,535G	61,5	25,4	
US\$ 36,444	1	10						A2JB7R	US76133L1035	Restorbio Inc.	1	1,78G-1,76G-1,7G-1,77G	2,06	0,74	
US\$ 309,675	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	30G	35,4	17,54	
A\$ 309,675	1	7						A0MY8Q	AU000000RXXM4	Rex Minerals Ltd., (Glob.)	1	0,036G-0,036G-0,0365G- 0,0365G-0,0365G	0,04	0,01	
US\$ 209,701	1	1		2020 Q=0,15	13.03.20			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	29,6G	31,6	21,75	
US\$ 19,239	1	2						A2DJTU	US74967X1037	RH	1	194G-4G-5G-5G-202G-2G	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	28,56G-8,42G-8,02G	40,1	15,48	
Yen 744,912	1	4	2018 I=10 S=13	2019 I=13 S=13	30.03.20	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	6,65G-6,65G-6,65G-6,65G- 6,6G-6,6G	10,5	5,6	
US\$ 76,92	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	248G-8G-4G-0G	264	128	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959											
A\$ 371,216		1			05.03.20			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1		58,44-8,44G-8,64G-8,65G	65,92	40,96
£ 119,833	1	1			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		48,2G	50	33,2
£ 1.246,691	1	1			06.08.20			852147	GB0007188757	-.	1		48,975G-9G-9G-9,58G- 9,705G	54,36	33,06
US\$ 54,705	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1		11,876G	17	8,8
US\$ 114,602	1	1			22.05.20			856701	US7703231032	Robert Half International Inc.	1		46,4G-6,4G-6,6G-6,8G- 6,8G	57	30,8
Euro 2,17		1			02.07.20			876736	FR0000039091	Robertet S.A.	1		925G-5G-7G-4G	1.048	706
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1			19.03.20	019		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 35,2	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1		0,36G	0,53	0,25
US\$ 115,8	1 zu je US\$ 1	10			15.05.20			903978	US7739031091	Rockwell Automation Inc.	1		191,08G-1,42G-4,42G	199,36	111,82
DKK 10,743		1			02.04.20					Rockwool International A/S	1		252,8G-3G-4G-4G-4G- 2,4G	254	135,4
kann.\$ 400,759	1	1			09.06.20			867590	CA7751092007	Rogers Communications Inc.	1		37,2G-7,2G-7,2G-7,2G- 7,2G-7,4G	46,4	30,6
US\$ 101,748	1	1						A2DW4X	US77543R1023	Roku Inc.	1		100,32G-0,72G-99,47G	138,28	53,31
£ 1.930,995	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1		3,238G-3,238G-3,259G- 3,259G-3,45-3,473- 3,417G-3,446-3,477	8,3	2,8
Euro 6,8	1	1			18.05.20			892502	AT0000922554	Rosenbauer International AG	1		31,4G-1,4G-1,4G-1,4G- 1,8G-1,7G	45	22,7
RUB 845,186	1	1			10.10.19			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1		4,827G-4,827G-4,882G- 4,882G-4,912G-4,912G- 4,94G-4,94G-4,94G	7,05	2,63
US\$ 358,882	1	1			16.03.20			870053	US7782961038	Ross Stores Inc.	1		86,68G-6,84G-6,84G-8,1G	114,1	54,15
RUB 7,952	1	1			02.07.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1		6,27G-6,27G-6,46G-6,48G- 6,48G	7,79	4,4
Euro 81,268		1			01.04.20			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1		5,46G-5,46G-5,47G-5,47G	5,69	2,97
kann.\$ 370,029	1	1						A1CWW3	CA7798992029	Roxgold Inc.	1		0,87G	0,91	0,42
kann.\$ 1.434,554	1	1			24.07.20			852173	CA7800871021	Royal Bank of Canada	1		60,08G-0,08G-0,19G- 0,19G-0,94G-0,94G-2,32G	75,87	46,76

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020											
US\$ 209,385	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1		50,87-1,43-1,31-0,47-0,71-1	108,14	21,3	
Euro 3.706,184	1	1	2019 Q=0,47 Q=0,47 Q=0,47	2020 Q=0,16	14.05.20		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1		14,264-4,134G-4,446-4,448G-4,41G	27,66	9,74	
Euro 388,559	1	1	2019 Q=0,94 Q=0,94 Q=0,94 Q=0,94	2020 Q=0,94 Q=0,32	14.05.20		A0ET6Q	US7802592060	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1		29,6G	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		14,786G-4,788G-5,05-5,062-5,14-5,14G-5,204-5,144-5,2-5,14-5,17-5,124-5,16G	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 Q=0,28	01.07.20		885652	US7802871084	Royal Gold Inc.	1		119,25G-8,95G-8,75G-7,3G	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		1,994G-1,994G-1,998G-1,9775G-1,921G-1,921G	2,74	1,39	
kann.\$ 556,084	1	1					A1H46U	CA7803571099	Royal Nickel Corp.	1		0,3462G-0,3498G-0,3498G-0,3488G-0,3476G	0,36	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		4,548G-4,548G-4,548G-4,649G-4,649G-4,628G	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		31G-1,02G-1,02G	44,54	27,04	
US\$ 79,801	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1		5,75G-5,7G-5,7G	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		64G-4G-5,5G-6,5G	86,5	42,8	
Euro 1.089,182	1	4					A1401Z	IE00BYTBXV33	"-	1		12,01G-2G-1,93G	16,19	7,75	
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		31,4G-1,4G-1,6G-1,6G	51	20,8	
nz\$ 500	1	4	2018 I=0,108 S=0,119	2019 I=0,115	05.12.19		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1		7,255G-7,26G-7,29G	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		31,8G	35,8	21,4	
Euro 73,609	1	1	2017 J=0,4	2018 J=0,7	21.06.19		902388	AT0000652250	S IMMO AG	1		17,24G-7,24G-6,64G-6,84G	27,1	13,64	
US\$ 240,9	1 zu je US\$ 1	1	2019 Q=0,57 Q=0,57 Q=0,57	2020 Q=0,67 Q=0,67	26.05.20		A2AHZ7	US78409V1044	S&P Global Inc.	1		292,1G-2,65G-1,45G	292,65	173,36	
Euro 66,096	1	1	2018 J=0,09	2019 J=0,19	17.06.20		A0X9EJ	AT0000A0E9W5	S&T AG, junge	1		23,94G	25,5	13,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 292,16	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1				
US\$ 205,559	1	1	2019 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134 Q=0,2366 Q=0,2134	2020 Q=0,45 Q=0,3	15.05.20			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1		1,274G-1,274G-1,29- 1,275G-1,288G-1,234G 12,546G-2,574G-2,574G- 2,574G-2,574G-2,602G- 2,804G	1,49	0,54
Euro 593,986	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1		1,841G-1,91G-1,91G- 1,893G	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		5,26G	7,63	3,25
Euro 275,704		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1		0,747G-0,747G	1,14	0,56
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1		88,44G-8,44G-91,4G-1,4G- 3,26G	151,9	53,92
US\$ 51,911	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1		31,4G	64,43	23,4
Euro 1.010,967		1		2019 J=0,01	18.05.20			A2DR8M	IT0005252140	Saipem S.p.A.	1		2,192G-2,228G	4,47	1,85
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1		0,137G-0,136G	0,18	0,08
US\$ 895,429	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1		156,84G-6,84G-7,8G-7,8G	178,82	111,98
nkr 113,3		1	2017 J=19	2018 J=23	06.06.19			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1		41,17G-1,17G-1,17G- 1,98G-2,76G	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		12,45G-2,45G-2,67G	19,35	9,55
Euro 554,152		1	2018 J=2,85	2019 J=1,5	03.06.20			881463	FI0009003305	Sampo OYJ	1		32,69G-2,69G-2,69G-3,3G- 3,52G	42,35	22,77
- 15,4		1	2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744	2020 I=7,2191	30.03.20			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		799G-9G-8G-8G-8G-800G- 795G	1.028	647
- 319,84		1	2019 I=7,2859 Q=7,5504 Q=7,2539	2020 Q=7,2191	30.03.20			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1		934,5G-4,5G-4,5G-48-2G- 2G-2G-6,5G-7,5G	1.205	764
- 19,7	1 zu je 5.000	1	2018 J=0,2194	2019 J=0,2049	30.12.19			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		67,4G-8-7,8G-8,8G	73,6	33
A\$ 178,251		7	2018 I=0,07 S=0,16	2019 I=0,05	25.02.20			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1		2,76G-2,78G-2,78G	3,82	1,42
US\$ 8.088,879	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1		3,521G-3,502G-3,502G- 3,502G-3,516G-3,515G	5,17	2,98
kann.\$ 177,637	1	4						A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1		7,758G	8,21	3,47
skr 1.254,386		1	2018 J=4,25	2019 J=3	29.04.20			865956	SE0000667891	Sandvik AB, (Glob.)	1		15,11G-5,11G-5,11G- 5,475G	18,1	10,34
US\$ 140,883	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1		10,514G-0,574G-0,574G- 0,24G-0,472G	10,67	4,63
Euro 1.251,887	1 zu je Euro 2	1	2018 J=3,07	2019 J=3,15	04.05.20			920657	FR0000120578	Sanofi S.A.	1		88,76G-8,5G-8,47G-8,47G- 8,36G	94,55	69,8
Euro 163,566		1	2018 I=0,25 S=0,2	2019 I=0,25 S=0,25	29.10.20			922218	FI0009007694	Sanoma Oyj	1		8,6G-8,6G-8,6G-8,75G- 8,75G-8,81G	11,61	6,89
A\$ 2.083,066		1	2018 I=0,0477 S=0,062	2019 I=0,06 S=0,05	25.02.20			863403	AU000000STO6	Santos Ltd., (Glob.)	1		3,32G-3,38G	5,45	1,43
Yen 78,794		1	2018 I=0 S=42	2019 I=42 S=0				851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1		18,2G-8,2G-8,1G-8G	22,8	13,6

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
kann.\$ 391,006	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165 Q=0,17 Q=0,17 Q=0,17	02.03.20		909497	CA8029121057	Saputo Inc.	1		21,61G-1,61G-1,7G-1,7G- 1,7G-1,84G-1,84G-2,26G	28,78	18,85	
A\$ 1.102,891		1					A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1		3,087G-3,087G-3,087G- 3,108G-3,087G	3,38	1,48	
US\$ 77,777	1	1					A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1		133,4G	142,98	71,95	
Euro 92,18	1	1	2018 J=0,57	2019 J=0,68	27.03.20		A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1		237,6G-7,8G-2,4G-4,2G-6	249	135,7	
skr 382,583		1	2016 J=0	2017 J=0			A1C0DX	SE0003366871	SAS AB, (Glob.)	1		0,908G-0,9085G-0,9G	1,34	0,73	
ZAR 28,536	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19		865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		5,1G	20	1,17	
Yen 22,663		4	2018 S=20	2019 I=10 S=20	30.03.20		924324	JP3436150001	SB Technology Corp., (Glob.)	1		23,6G-3,6G-3,6G-3,4G- 3,4G-3,2G	23,6	13,9	
US\$ 111,625	1	1	2019 Q=0,37 Q=0,37	2020 Q=0,465 Q=0,465	27.05.20		A2DKP8	US78410G1040	SBA Communications Corp.	1		282,05G	290,7	204	
RUB 5.396,737		1	2017 J=0,7629	2018 J=1,0064	12.06.19		A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1		10,52G-0,52G-0,52G- 0,695G-0,705G-0,985G	15,82	7,73	
Euro 198,671		1	2018 J=0,3721	2019 J=0,745	14.04.20		A0JLZV	NL0000360618	SBM Offshore N.V.	1		12,81G-2,82G-2,95G- 3,045G	17,35	10,12	
nkr 125,683		1	2018 J=0,95	2019 J=1,05 J=1,05	29.04.20		A12C5D	NO0010715139	Scatec Solar ASA, (Glob.)	1		15,69G-5,35G-5,28G	18,06	8,7	
nkr 108,004		1	2018 J=2	2019 J=2	07.05.20		884432	NO0003028904	Schibsted ASA, (Glob.)	1		22,65G-2,65G-2,99G- 2,99G-3,19G	29,01	13,49	
US\$ 1.388,162	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5 Q=0,125	02.06.20		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1		(exD)-16,35G-6,35G- 6,45G-6,45G-6,75G-6,6G	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		89,74G-9,74G-9,74G- 91,32G-1,32G-0,9G	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		24,65G-4,65G-4,75G-5,1G- 5,1G	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		24,25G-4,3G-4,3G-4,35G- 4,55G-4,55G	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		33,47G-3,47G-3,47G- 3,54G-3,53G-3,68G-3,68G	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		22,98G-2,98G-2,98G	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		15,6G-5,6G-5,6G-5,6G- 5,7G	24,6	11,7	
US\$ 251,026	1	4					A2H5LX	US81141R1005	Sea Ltd.	1		72,5G	76	34	
US\$ 100,235	1 zu je US\$ 2	4					A2NB6F	BMG7998G1069	SeaDrill Ltd.	1		0,4386G-0,4386G	2,34	0,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	46,505G-6,535G-6,7G-5,925G	57,72	36,53	
US\$ 155,663	1	1	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2020 Q=0,16 Q=0,16	04.06.20			913368	US81211K1007	Sealed Air Corp.	1	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G	35,8	15,7	
Yen 233,294		4	2018 I=80 S=85	2019 I=85 S=85	30.03.20			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	77,5G-7,5G-7,5G-7G-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	12,215G-2,215G-2,215G-2,425G-2,425G-2,425G	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	9,348G-9,348G-9,366G-9,69G-9,69G	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	16,7G-6,7G-6,7G-6,7G-6,6G-6,5G	20,4	12,9	
kann.\$ 334,455	1	1						898253	CA8169221089	Semafo Inc.	1	3G-3G-2,99G-2,965G-2,86G	3,05	1,15	
- 1.787,548		1	2018 I=0,02 S=0,02	2019 I=0,02 S=0,03 S=0,03	26.05.20			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	0,925G-0,925G-0,9G-0,895G	1,55	0,9	
Euro 20,573	1, 5	1	2016 J=0,7	2019 J=0	23.04.20			870378	AT0000785555	Semperit AG Holding	1	11,32G-1,32G-1,36G-1,12G-1,12G	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	Sempra Energy	1	114G-4G-4G-5G-5G-4G-5G	148	80,5	
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,0328G	0,12		
£ 1.233,381	1	1		2019 S=0,01	14.05.20			899328	GB0007973794	Serco Group PLC	1	1,48G-1,48G-1,486G-1,429G	1,98	1,07	
US\$ 178,144	1 zu je US\$ 1	5	2019 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2020 Q=0,19	12.06.20			859232	US8175651046	Service Corp. International	1	35G	36,2	32,4	
US\$ 164,566	1	1	2019 Q=0,24 Q=0,205 Q=0,095 J=0,54	2020 J=0,01	20.04.20			A2PSPV	US81761L1026	Service Properties Trust	1	6,35G-6,5G-6,5G-6,7G-6,7G	21,2	4	
US\$ 190,701	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	346,3500000000000002	366,9	226,8	
Euro 383,458		1	2018 J=0,8	2019 J=0,4	21.04.20			914993	LU0088087324	SES S.A., (Glob.)	1	6,802G-6,9G-6,9G	13,01	5,01	
US\$ 109,989	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,705G-0,7074G-0,7074G-0,7074G	0,94	0,35	
Yen 886,442		3	2018 I=47,5 S=47,5	2019 I=47,5 S=51	27.02.20			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	31,2G-1,2G-1,2G-1,2G-1G	36,2	26,2	
£ 237,958	1 zu je £ 0,9789	4	2018 I=0,3735 S=0,5602	2019 I=0,4003 S=0,6005	11.06.20			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	27,65G-7,65G-7,71G-8,03G-7,78G	32,29	21,75	
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5618 Q=0,4093 Q=0,44	02.12.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	11,96G-2,15G-2,15G-2,15G-2,13G	14,46	8,63	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,398	1 zu je US\$ 1	1	2019 Q=0,35	2020 Q=0,35 Q=0,25	17.06.20			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,9G-8,9G-8,95G-8,8G-8,8G	12,34	6,2	
sfrs 7,566	1 zu je sfrs 1	1	2018 J=78	2019 J=80	26.03.20			870264	CH0002497458	SGS S.A.	1	(ausg)			
US\$ 34,523	1	1	2018 J=0,1	2019 J=0,1	29.06.20			A14MVX	US8190471016	Shake Shack Inc.	1	49,04G	70,18	29,05	
H\$ 499,645	1	1	2018 J=0,1	2019 J=0,1	29.06.20			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	2,676G-2,676G-2,676G-2,666G-2,69G-2,684G	2,91	2,51	
CNY 551,94	1 zu je CNY 1	1	2017 J=0,38 J=0,4599	2018 J=0,36	24.07.19			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,88-2,82G-2,82G-2,8G-2,8G	3,7	2,68	
Yen 532,417	1	4	2018 S=20	2019 S=18	30.03.20			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,856G-9,856G-9,856G-9,842G-9,848G	14,05	7,61	
kann.\$ 488,033	1	9	2018	2019	13.08.20			905979	CA82028K2002	Shaw Communications Inc.	1	15,18G-5,18G-5,18G-5,22G-5,22G-5,33G-5,4G	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	2020 Q=1,34 Q=1,34	21.05.20			856050	US8243481061	Sherwin-Williams Co.	1	517,1G-8,1G-8,1G	546,8	345,85	
Yen 92,72	1	1	2019 I=77,75 S=77,5	2020 I=77,5	29.06.20			865682	JP3358000002	Shimano Inc., (Glob.)	1	165,1G-5,1G-5,1G-5,1G-4,5G-5,1G	172	109,9	
Yen 788,515	1	4	2018 I=7 I=13 S=23	2019 I=18 S=20	30.03.20			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,55G-7,55G-7,55G-7,5G	9,7	6,1	
Yen 416,663	1	4	2018 I=100 S=100	2019 I=110 S=110	30.03.20			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	104G-4G-4G-4G-3G	113	74	
Yen 259,035	1	4	2018 S=10	2019 S=10	30.03.20			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,4G-1,4G-1,4G-1,3G	14,2	9,45	
Yen 311,586	1	4	2018 I=44 S=50	2019 I=50 S=53	30.03.20			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,06G-1,04G-1,04G-0,8G-0,48G	57,74	36,74	
Yen 400	1	1	2019 I=30 S=30	2020 I=30	29.06.20			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	57,65G-7,34G-6,7G	64,38	43,19	
Euro 14,585	1	1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	95,7G-6,6	107,6	38,95	
kann.\$ 100,283	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	686,8-79,3G-90,7-84,3G-4,3G-9-5,7-78,6G-86,5G	778,9	301,45	
Yen 149,711	1	1	2019 I=50 S=80	2020 I=60	29.06.20			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	21G-1G-1,2G-1G	23,4	13,7	
- 300	1 zu je 1	1	2018 I=8,5 S=9,5	2019 I=7 S=7	09.04.20			136003	TH0003010Z12	Siam Cement PCL	1	9,7G-9,7G-9,95G-9,95G	11,6	7,35	
ZAR 2.675,01	1	1						A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,7286G-1,7314G-1,7998G	2,8	0,91	
Euro 681,143	1	1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	15,115G-5,34G-5,395G	16,91	11,06	
kann.\$ 36,165	1	1						920860	CA8265161064	Sierra Wireless Inc.	1	8,026G	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	0,805G-0,805G-0,805G-0,805G-0,805G	1,22	0,61	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,3042G-0,304G-0,304G- 0,3024G-0,304G	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	0,354G-0,356G-0,356G	0,37	0,27	
Euro 128,344		1	2018 J=1,3	2019 J=1,35	21.05.20			A2AJ7T	NL0011821392	Signify N.V.	1	19,845G-9,85G-9,85G- 20,43G-0,43G-0,4G	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	5,06G-5,06G-5,16G-5,16G- 5,18G	5,6	4	
A\$ 172,767		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,182G-0,182G-0,182G- 0,182G	0,25	0,07	
US\$ 31,354	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	34,8G-4,8G-4,4G-4,4G- 4,4G-4,4G-4,2G-4,6G	43,78	20,4	
A\$ 879,844		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	1,3735G-1,3575G- 1,3575G-1,361G-1,361G	1,37	0,49	
kann.\$ 148,094	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,309G	0,31	0,1	
kann.\$ 170,013	1	1	2018	2019	04.06.20			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	4,082G-4,119G-4,119G- 4,011G-4,011G-3,993G	5,15	1,66	
kann.\$ 85,95		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	8,34G-8,235G-8,325G- 8,07G	8,34	2,9	
DKK 40,5		1	2018 J=6,75	2019 J=7,5	25.03.20			A1WZM4	DK0060495240	SimCorp A/S	1	99,5G-9,5G-9,55G-9,55G- 6,3G-7,3G	99,55	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	54,79G-5,9G-5,9G-6,44- 6,27G	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	4,74G-4,74G-4,74G-4,74G- 4,76G-4,76G	7,25	3	
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	28,2G-8,2G-8,2G-8,4G- 8,8G	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	2,56G-2,58G-2,62G	6	2,26	
- 1.071,642		7	2018 I=0,075 I=0,075 I=0,075 S=0,075	2019 I=0,075 I=0,075 I=0,075	04.05.20			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,25G-5,2G-5,2G-5,2G	6,55	4,94	
- 1.617,011		9	2018 I=0,055 S=0,065	2019 I=0,015	05.05.20			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	0,845G-0,845G-0,835G- 0,83G	1,46	0,83	
- 3.122,495		1	2018 I=0,05 S=0,1	2019 I=0,05 S=0,1 S=0,1	20.05.20			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,06G-2,06G-2,06G-2,06G	2,86	1,72	
- 16.329,158		4	2018 I=0,068 I=0,068 S=0,107	2019 I=0,068 S=0,0545	04.08.20			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,5985G-1,615G-1,615G- 1,6085G-1,6085G-1,6085G	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	1,08G-1,08G-1,09G-1,09G	1,34	0,96	
US\$ 18,239	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,292G-0,294G-0,294G- 0,294G-0,294G	0,45	0,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0 J=0											
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,0026G	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	0,214G-0,214G-0,214G- 0,212G-0,212G	0,28	0,19	
US\$ 98,903	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	5,266G-5,276G-5,276G- 5,319G-5,35G	6,77	3,9	
kann.\$ 212,594	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,18G	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	4,015G	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	21G-1G-1G-1G-1G-1G-1G- 0,6G-0,6G	35,8	9,35	
- 71,846	1 zu je 500	1	2018 S=0,8723	2019 I=0,0918 I=0,8103	30.12.19			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,8G-7,8G-7,7G-7,7G- 7,7G-8G-7,9G	20,6	13,2	
skr 2.170,019		1	2018 J=6,5	2019 J=6,25 J=6,25	30.06.20			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,008G-8,008G-8,24G	9,88	5,44	
skr 400,203		1	2018 J=6	2019 J=6,25	27.03.20			863784	SE0000113250	Skanska AB, (Glob.)	1	18G-8G-8,255G-8,225G	22,74	12,9	
US\$ 136,174	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	28,49G	38,92	17,67	
skr 422,954	1	1	2018 J=6	2019 J=3	27.03.20			852608	SE0000108227	SKF AB, (Glob.)	1	16,79G-6,79G-6,835G- 6,885G	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	106,5G-6,54G-6,5G-6,5G- 9,52G	112,9	62,53	
US\$ 414,543	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	33,1G-3,5G-3,5G-3,2G- 3,2G-3,8G	33,8	15,54	
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,143G-0,143G-0,147G	0,32	0,07	
Euro 44,255	1	1	2018 I=0,55 S=0,85	2019 I=0,55 S=0,85	20.03.20			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,76G-5,78G-5,96G- 5,96G-6,04G	25,9	11,5	
US\$ 375,1	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,03	04.06.20			932543	US78442P1066	SLM Corp.	1	6,788G-6,788G-6,731G- 6,731G-6,731G-6,903G- 6,899G	11,2	5,6	
US\$ 119,295	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	52,98G	52,98	28,6	
US\$ 874,745	1	1	2018 I=0,14 S=0,22	2019 I=0,144 S=0,231	02.04.20			502816	GB0009223206	Smith & Nephew PLC	1	18,585G-8,62G-8,62G- 8,635G-8,635G-8,605G- 8,605G	23,79	11,76	
£ 396,207	1	8	2017 I=0,138 S=0,3075	2018 I=0,141 S=0,318	17.10.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	14,8G-4,8G-4,83G-5,24G- 5,24G-5,24G-5,36G	21	8,35	
Euro 238,566	1	1	2018 I=0,254 S=0,722	2019 I=0,279 S=0,809	16.04.20			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	29,76G-9,82G-9,82G- 9,82G-9,96G-9,66G	35,96	20,78	
Euro 3.394,841	1	1	2018 I=0,0905 S=0,1358	2019 I=0,095 S=0,1426	22.06.20	032		764545	IT0003153415	Snam S.p.A.	1	4,282G-4,284G-4,284G- 4,353G-4,358G	5,08	3,4	
US\$ 1.164,74	1	1						A2DLMS	US83304A1060	Snap Inc.	1	17,284G-7,284G-7,514- 7,548G-7,548G-7,242G- 7,692G	17,82	7,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 54,659	1 zu je US\$ 1	1	2019 Q=0,95 Q=0,95 Q=0,95 Q=1,08	2020 Q=1,08 Q=1,08	20.05.20		853887	US8330341012	Snap-on Inc.	1		115G-5G-7G-9G	154	86	
kann.\$ 175,554	1	1	2019 Q=0,1 Q=0,1 Q=0,02 Q=0,02	2020 Q=0,02 Q=0,02	20.05.20		878095	CA78460T1057	SNC - Lavalin Group Inc.	1		13,5G-3,5G-3,5G-3,6G-3,6G	23,2	11,9	
- 41,596	1	1	2019 Q=0,3968 Q=0,2521	2020 Q=0,2679	29.04.20		895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		22,2G	30,1	14,1	
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029	615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1		3,34G-3,366G-3,366G	7,37	3,34	
Euro 45,532		1	2018 J=3,45	2019 J=2,45	01.06.20		860804	FR0000120966	Société Bic S.A.	1		46G-6,02G-5,94G-6,02G	65,7	40,5	
Euro 24,517	1 zu je Euro 1	4					852401	MC0000031187	Société des Bains de Mer et du Cercle des Étrangers àMonaco S.A.	1		57G-5,2G-4,6G	66	45,1	
Euro 847,733		1	2018 J=2,2 J=0,0152	2019 J=2,2	26.05.20		873403	FR0000130809	Société Générale S.A.	1		13,874G-3,926G-3,926G-4,542G-4,408G	31,97	11,39	
Euro 147,455		9	2017 J=2,75 J=0,0003	2018 J=2,9	30.01.20		870935	FR0000121220	Sodexo S.A.	1		63,24G-3,24G-3,24G	106,9	48,95	
Yen 4.787,145		4	2018 S=37,5	2019 I=42,5 S=42,5	30.03.20		A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1		11,2G-1,1G-1,1G-1G	12,9	10,9	
Yen 2.089,814		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20		891624	JP3436100006	SoftBank Group Corp., (Glob.)	1		42,31G-2,555G-2,76G	48,02	22,98	
Euro 33,181		4					A2DKAC	FR0013227113	Soitec S.A.	1		89,5G-9,55G-92,05G	92,75	55,9	
Yen 1.251,5		4	2018 I=7,5 S=9,5	2019 I=8,5 S=8,5	30.03.20		255124	JP3663900003	Sojitz Corp., (Glob.)	1		2,1G-2,1G-2,08G-2,08G	2,92	1,9	
US\$ 49,235	1	1					A14QVM	US83417M1045	SolarEdge Technologies Inc.	1		133,86G-4,34G-6,08-1,02G-1,02G-3,62G	136,08	62,34	
Euro 584,631		1					A140P4	FR0012938884	Solocal Group	1		0,1113G	0,57	0,08	
Euro 107,128		1					A2N8PV	FR0013379484	Solutions 30 SE	1		11,76G-1,77G-1,99G-1,98G	11,99	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		70,02G-0,06G-2,7G-3,26G	104,9	55,92	
Euro 45,403		1					A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1		0,586G-0,588G-0,588G-0,588G-0,6G-0,6G-0,606G	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		0,686G-0,6855G-0,691G-0,703G	0,91	0,5	
Euro 311,34		1	2018 J=0,112	2019 J=0,083	20.05.20		A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1		1,59G-1,59G-1,59G-1,6G-1,6G	2,03	1,36	
A\$ 475,182		7	2018 I=0,066 I=0,264 S=0,357 S=0,153	2019 I=0,102 I=0,238	10.03.20		909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1		17G-7G-7G-7,1G-7,1G	19,4	11,9	
US\$ 20,796	1	10					A2PH9U	US83548F1012	Sonim Technologies Inc.	1		0,8G-0,8G-0,8G-0,8G-0,78G	3,42	0,49	
US\$ 108,953	1	10					A2JPF2	US83570H1086	Sonos Inc.	1		9,876G-9,902G-9,902G-9,634G	14,25	6,24	
sfrs 64,398	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19		893484	CH0012549785	Sonova Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.261,059		4	2018 I=15 S=20	2019 I=20 S=25	30.03.20		853687	JP3435000009	SONY Corp., (Glob.)	1		59,12G-9,06G-9,11G-9,11- 60,17-58,91G	65,76	44,96	
Yen 114,244	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		58G-8,5G-8,5G-9G	65,5	43,4	
US\$ 206,46	1	1					A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1		4,265G-4,265G-4,397G- 4,397G-4,397G-4,31G- 4,234G	9,81	1,4	
A\$ 4.846,268		7	2018 I=0,068 S=0,028	2019 I=0,022	05.03.20		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1		1,1986G-1,2314G-1,235G	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		32,95G-3,01G-3,26G- 3,615G	39,8	22,57	
US\$ 589,386	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20		862837	US8447411088	Southwest Airlines Co.	1		29,905G-30,72G-0,88G	53,93	21,53	
US\$ 541,689	1	1					887333	US8454671095	Southwestern Energy Co.	1		2,7485G-2,7545G- 2,7055G-2,761G	2,98	1	
A\$ 382,588		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1		0,0972G-0,0972G	0,1	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		1,2722G-1,2722G- 1,2722G-1,2722G- 1,2766G-1,2784G	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		2,434G-2,429G-2,465G- 2,45G	2,81	1,9	
kann.\$ 42,761	1	1					A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		0,257G-0,257G-0,257G- 0,258G-0,258G	0,33	0,18	
US\$ 112,973	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1		2,68G-2,68G-2,7G	3,24	1,63	
US\$ 88,665	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1		12,3G-2,8G-2,8G-2,4G	41	7,35	
US\$ 155,969	1	2					A1JV4H	US8486371045	Splunk Inc.	1		165,5G-6,96G-8,36G- 8,36G-9,64G	174,52	89	
Euro 184,326		1					A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1		163,08G-3,08G-3,08G- 6,12G-5,06G	175,58	99,44	
Yen 122,532		4	2018 I=10 S=37	2019 I=10 S=44	30.03.20		887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1		43G-2,8G-2,8G-2,6G-2,6G- 2,4G	43	32,2	
US\$ 362,988		1					A143D6	US8522341036	Square Inc.	1		73,83G-5,12	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		2,257G-2,257G-2,257G- 2,333G	3,36	1,72	
£ 1.039,396	1 zu je £ 0,5	4	2018 I=0,293 I=0,682	2019 I=0,24 S=0	23.07.20		881905	GB0007908733	SSE PLC	1		13,985G-3,985G-3,985G- 3,985G-4,42G-4,37G- 4,37G	20,3	11,65	
US\$ 121,442	1	1					A2DVLE	CA7847301032	SSR Mining Inc.	1		18,35G-8,24G-8,24G- 7,785G-7,035G	20,81	9,15	
A\$ 703,095		7	2018 I=0,04 S=0,04	2019 I=0,04	03.03.20		851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1		1,9455G-1,9525G-1,961G	1,96	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		10,57G-0,59G-0,655G- 0,655G-0,635G	14,21	7,13	
US\$ 45,109	1	1					870353	US8523123052	STAAR Surgical Co.	1		35,4G	36,2	21,8	
Euro 24,7		10	2017 J=1	2018 J=1,1	13.02.20		A113Q5	LU1066226637	Stabilus S.A.	1		49G	61,9	30,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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		24,01G	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		0,7385G-0,74G-0,748G	1,9	0,57
US\$ 17,074	1	1			14.01.19			A0BM1V	US8528572006	Stamps.com Inc.	1		180,6G	197,5	66,5
US\$ 750	1	1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299				A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000		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		4,499G-4,569G-4,569G- 4,503G	8,52	4,16
£ 2.281,057	1	1	2018 S=0,143	2019 I=0,073 S=0,143	02.04.20			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1		2,861G-2,861G-2,898G- 2,949G	3,96	1,84
kann.\$ 87,594	1	1			01.06.20			A2DJQP	CA8536061010	Standard Lithium Ltd.	1		0,649G-0,68	0,68	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				A1CTQA	US8545021011	Stanley Black & Decker Inc.	1		111,28G-1,48G-6,1G	154,9	68,41
US\$ 1.173,7	1	10	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,41	2019 Q=0,41 Q=0,41	07.05.20			884437	US8552441094	Starbucks Corp.	1		69,47G-9,97G-9,4G	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		0,86G-0,86G-0,86G-0,86G- 0,86G	1	0,68
A\$ 372,563		7			30.03.20			796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1		0,6G-0,615G-0,6G	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				A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1		12,4G-2,5G-2,5G-2,9G	24,18	8,5
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1		19,66G-9,84G-9,96G	42,5	17,62

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 351,956	1 zu je US\$ 1	1	2019 Q=0,47 Q=0,47 Q=0,52 Q=0,52	2020 Q=0,52 Q=0,52	30.06.20		864777	US8574771031	State Street Corp.	1		55G-5,5G-5,5G-5,5G	76,5	40,6	
US\$ 62,376		8					A2JE3E	US8580981061	Steel Connect Inc.	1		0,4705G-0,472G-0,472G- 0,472G-0,456G	1,44	0,41	
US\$ 210,332	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,25 Q=0,25	29.06.20		903772	US8581191009	Steel Dynamics Inc.	1		23,8-3,8G-3,8G-4,2G	30,6	13,8	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17		A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1		0,0551G-0,0552G- 0,0552G-0,0562G-0,0566G	0,12	0,04	
kann.\$ 69,138	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,15 Q=0,15	04.06.20		891500	CA85853F1053	Stella-Jones Inc.	1		22,2G	22,2	21,4	
US\$ 91,417	1	1					902518	US8589121081	Stericycle Inc.	1		49,255G-9,46G-9,93G	61,39	36,78	
US\$ 55,341	1	1					A2H52J	US8608971078	Stitch Fix Inc.	1		20,94G	26,31	10,23	
Euro 910,56	1 zu je Euro 1,04	1					893438	NL0000226223	STMicroelectronics N.V.	1		22,25G-2,25G	29,42	14,51	
Euro 66,697	1 zu je Euro 1,04	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	16.03.20		897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1		22G-2,6G-2,6G-2,6G-2,4G	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		2,1005G-2,1005G- 2,1055G-2,1035G	3,27	0,96	
US\$ 179,679	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1		28,5G-8,5G-8,5G-8,5G- 9,2G-9,3	41,4	17	
Euro 612,365		1	2018 J=0,5	2019 J=0,5 J=0,15	05.06.20		871004	FI0009005961	Stora Enso Oyj	1		11,095G-1,095G-1,095G- 1,215G-1,215G-1,215G- 1,2G	13,06	7,39	
US\$ 244,505	1	1	2019 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3051 Q=0,0241 Q=0,0008 Q=0,3236 Q=0,0255 Q=0,0009 Q=0,35	2020 Q=0,35	30.03.20		A12CRU	US8621211007	Store Capital Corporation	1		18,182G	36,4	13,88	
nkr 467,814		1	2018 J=3	2019 J=3,25	23.04.20		867218	NO0003053605	Storebrand ASA, (Glob.)	1		4,667G-4,667G-4,667G- 4,83G-4,798G	7,44	2,67	
Euro 110	1	1	2018 J=1,3	2020 J=0,9	26.11.20		A0M23V	AT000000STR1	Strabag SE	1		26,85G-6,85G-6,75G-6,9G	31,6	15,96	
- 54,441	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1		16,07G-6,08G-6,165G- 6,345G	18,82	11,81	
skr 363,75		1					A116BG	SE0006027546	StrateVic Finance Group AB, (Glob.)	1		(ausg)			
sfrs 15,907	1	1	2018 J=5,25	2019 J=5,75	09.04.20		914326	CH0012280076	Straumann Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 Q=0,52 Q=0,52 Q=0,52 Q=0,575											
US\$ 374,575	1	1			29.06.20			864952	US8636671013	Stryker Corp.	1	177,6-7,46G-5,48G-6,7G	209,3	117,88	
Yen 769,176		4			30.03.20			857977	JP3814800003	Subaru Corp., (Glob.)	1	19,755G-9,755G-9,67G-9,67G-9,565G	23,7	14,26	
US\$ 300	1	1			25.04.19			889539	LU0075646355	Subsea 7 S.A.	1	5,248G-5,248G-5,248G-5,248G-5,448G-5,534G	10,98	3,08	
Euro 628,363		1			18.05.20			A0Q418	FR0010613471	Suez S.A.	1	10,315G-0,37G-0,37G-0,37G-0,435G-0,44G	15,92	8,36	
Yen 291,181		1			29.06.20			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,8G-3,8G-3,8G-3,8G-3,7G	16,2	8,75	
Yen 1.655,446		4			30.03.20			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,78G-2,78G-2,78G-2,76G	4,1	2,32	
Yen 1.250,985		4			30.03.20			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	10,6G-0,6G-0,6G-0,5G	14,2	9,15	
Yen 397,9		4			30.03.20			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	12,8G-2,8G-2,8G-2,7G-2,7G	17,7	9,65	
Yen 793,941		4			30.03.20			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,5G-0,5G-0,4G-0,4G	13,7	8,15	
Yen 122,905		4			30.03.20			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,4G-0,4G-0,2G-0,2G	25,8	13,4	
Yen 290,814		4			30.03.20			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	24,4G-4,4G-4,4G-4,2G-4,2G	29	15,3	
Yen 1.373,172		4			30.03.20			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	26G-6G-6G-5,8G	33	20,8	
Yen 375,291		4			30.03.20			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	25,8G-5,8G-5,8G-5,8G-5,8G-5,6G	35,2	22,2	
Yen 40,643		4			30.03.20			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	31,2G-1,2G-1,2G-1G-0,8G	39	24,8	
Yen 476,086		4			30.03.20			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	25,4G-5,4G-5,4G-5,2G	35	18,3	
H\$ 2.897,78	1	7			11.03.20			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11G-1G-1G	14,1	10,2	
kann.\$ 591,04	1	1			26.05.20			936039	CA8667961053	Sun Life Financial Inc.	1	31,4G-1,4G-1,4G-1,6G-2,4G	45,8	22,8	
H\$ 4.653,789	1	1			01.06.20			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	3,9G-3,96G-3,96G-3,96G-3,96G	5,34	3,56	
kann.\$ 1.555,617	1	1			03.06.20			A0NJU2	CA8672241079	Suncor Energy Inc.	1	15,798G-5,798G-5,798G-5,8G-6,148G-6,196G	30,58	9,4	
A\$ 1.260,951		7			19.02.20			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	5,6G-5,6G-5,65G-5,65G-5,65G	7,8	3,78	
A\$ 9.405,577		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1	(ausg)			

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J = 2018 I = 2019 Q = 2020 S = 2021											
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		12,104G-2,104G-2,174G-2,174G	15,8	10,6
kann.\$ 89,114	1	1						784556	CA8676EP1086	SunOpta Inc.	1		4,04G-4,02G-4,02G-4,08G	4,08	1,28
US\$ 168,395	1	10						A1JNM7	US8676524064	SunPower Corp.	1		6,582G-6,696G-6,587G-6,628G	9,75	3,85
US\$ 52,534	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1		21G-1G-1G-1G-1G-0,8G	22,6	12,5
RUB 140,176	1 zu je RUB 1	1	2017 J=0,2115	2018 J=1,1613	17.07.19			913074	US8688611057	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		4,54	5,2	3,88
RUB 714,52	1 zu je RUB 1	1	2017 J=0,0996	2018 J=0,0991	17.07.19			904596	US8688612048	"- ausgestellt von: Citibank N.A., New York/N.Y.	1		5,06G-5,15G-5,1G	7,9	2,79
Yen 491,068		4	2018 I=37 S=37	2019 I=37 S=48	30.03.20			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1		31G-1G-0,4G	42	20,6
skr 637,755		1	2018 J=1,75	2019 J=2	01.04.20			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1		11,11G-1,1G-0,825G-0,92G	11,33	6,91
skr 1.944,777		1	2018 J=5,5	2019 J=5,5	26.03.20			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1		8,564G-8,564G-8,772G	10,67	6,75
skr 1.132,006		1	2018 J=14,2	2019 J=8,8	27.03.20			895705	SE0000242455	Swedbank AB, (Glob.)	1		11,512G-1,512G-1,512G-1,988G	15,31	9,31
skr 162,2		1	2018 J=10,5	2019 J=12,5	03.04.20			900439	SE0000310336	Swedish Match AB, (Glob.)	1		62,3G-2,3G-2,3G-2,3G-2,88G-3,5G	63,5	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		4,96G-4,98G-4,98G-4,98G	8,85	4,56
sfrs 33,595		1	2018 J=14	2019 J=15	30.04.20			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 75,97	1 zu je sfrs 15,3000000000000001	1	2015 J=0	2019 J=1,9	30.03.20			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 327,405	1	1	2018 J=5,6	2019 J=5,9	21.04.20			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2018 J=22	2019 J=22	08.04.20			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 61,754		1	2018 J=9,36	2019 J=5,7	20.03.20			A0D9FT	DK0010311471	Sydbank AS	1		15,51G-5,51G-5,97G-6,07G	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		3,545G-3,5455G-3,557G-3,5595G	5,5	2,35
US\$ 34,036	1	7						529873	US87157D1090	Synaptics Inc.	1		55,5G	77,5	42,4
US\$ 583,708	1	1	2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2020 Q=0,22	01.05.20			A117UJ	US87165B1035	Synchrony Financial	1		18,69G-8,69G-8,728G-8,728G-9,562G	31,02	11,97
US\$ 150,227	1	10						883703	US8716071076	Synopsys Inc.	1		162,52G-3,34G-3,34G-2,16G-2,2G	163,34	98,42
A\$ 414,56		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1		0,1666G-0,1682G-0,169G-0,169G	0,43	0,09
US\$ 507,618	1 zu je US\$ 1	7	2019 Q=0,39 Q=0,39 Q=0,45 Q=0,45	2020 Q=0,45	01.07.20			859121	US8718291078	Sysco Corp.	1		51,1G-1,22G-0,37G-0,52G	76,5	28,58
Yen 633		4	2018 I=22 S=22	2019 I=22 S=22	30.03.20			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1		8G-8G-7,95G-7,9G-7,9G	11,5	6,15
US\$ 1.235,763	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1		88,96G-9,12G-8,74G-8,83G	93,7	63,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 236,041	1	1	2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2020 Q=0,9 Q=0,9	12.06.20		870967	US74144T1088	T. Rowe Price Group Inc.	1		108G-8G-8G-8G-9G	129	79	
US\$ 100,753 A\$ 2.032,312	1	1 7	2017 I=0,11 S=0,1	2018 I=0,11 S=0,11 I=0,11	24.02.20		A119H3 892486	US89853L1044 AU000000TAH8	T2 Biosystems Inc. Tabcorp Holdings Ltd., (Glob.)	1 1		0,785G 2,04G-2,04G-2,04G-2,04G	1,02 2,92	0,21 1,17	
Yen 127,14		4	2018 I=50 S=30	2019 I=30 S=30	30.03.20		858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1		21G-1G-1G-0,8G-0,8G	26,6	13,1	
US\$ 48,751	1	2	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18 Q=0,18	16.09.19		A2AD6B	US87403A1079	Tailored Brands Inc.	1		1,07G	3,9	0,81	
Yen 224,541		4	2018 I=60 S=70	2019 I=65 S=65	30.03.20		857627	JP3443600006	Taisei Corp., (Glob.)	1		31,4G-1,4G-1G-0,8G	37,8	23,6	
TWD 1.065,091	1 zu je TWD 10	1	2018 J=1,2887	2019 I=0,3243 I=0,4169 I=0,4158	19.03.20		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		45,65G-5,89G-5,9G-6,3- 6,23G	55,36	39,37	
Yen 130,218		4	2018 I=10 S=11	2019 I=11 S=15	30.03.20		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1		25,6G-5,6G-5,6G-4,6G	29,2	19,5	
Yen 199,7		4	2018 J=18	2019 J=20	30.03.20		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1		7,45G-7,45G-7,45G-7,4G- 7,35G-7,35G	9	5,1	
Yen 177,759		3	2018 I=6 S=12	2019 I=12 S=12	27.02.20		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1		8,6G-8,6G-8,6G-8,55G- 8,55G-8,5G-8,5G	10,1	7,15	
US\$ 113,424	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1		121,72G-1,92G-0,32G- 1,42-0,12G	134,6	90,9	
Yen 169,979	1	4	2018 S=0,4172	2019 I=0,4111	27.09.19		A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1		16,9G-6,9G-6,8G-6,8G-7G	19	11,8	
Yen 1.576,374		4	2018 I=90 S=90	2019 I=90 S=90	30.03.20		853849	JP3463000004	-, (Glob.)	1		34,385G-4,6G-4,6G-4,16G	37,09	24,18	
US\$ 385,882	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1		54G-4G-4G-4,5G-5,5G	55,5	39,2	
US\$ 60,103	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1		75,38G-5,38G-5,29G- 5,29G-3,83G-3,07G	83,24	41,95	
US\$ 92,892	1	1	2019 Q=0,328 Q=0,022 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223 Q=0,3327 Q=0,0223	2020 Q=0,355 Q=0,3575	29.04.20		886676	US8754651060	Tanger Factory Outlet Centers Inc.	1		5,702G-5,95	13,06	4,01	
US\$ 276,098	1	7	2018 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2019 Q=0,3375 Q=0,3375	05.03.20		A2JSR1	US8760301072	Tapestry Inc.	1		12,6G-2,6G-2,6G-2,7G	26,8	9,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,64 Q=0,64 Q=0,66 Q=0,66											
US\$ 499,829	1	1			19.05.20			856243	US87612E1064	Target Corp.	1		106G-6G-6G-6G-5G	115	80,5
US\$ 25,086	1	10						A2PQZF	US8762142060	Taronis Technologies Inc.	1		0,0635G-0,0635G-0,064G- 0,0665G-0,0665G-0,0665G	0,82	0,06
- 64,155		4			14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		5,3G-5,5G-5,7G-5,85G	12,6	3,62
£ 468,408	1	4			18.06.20			854798	GB0008754136	Tate & Lyle PLC	1		7,642G-7,642G-7,642G- 7,642G-7,686G-7,686G- 7,686G-7,606G-7,606G	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		42G-2,02G	73,1	25,5
US\$ 129,6	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1		17,3G	18,1	9,4
£ 3.283,938	1	1			04.06.20			852015	GB0008782301	Taylor Wimpey PLC	1		1,6835G-1,6835G- 1,7275G-1,7275G	2,83	1,14
kann.\$ 928,789	1	4			29.06.20			A2PJ41	CA87807B1076	TC Energy Corp.	1		40G-0G-39,8G-9,8G-9,8G- 9,8G-40,4G-0,2G	52,94	31
H\$ 2.371,274	1 zu je H\$ 1	1			05.06.20			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1		0,388G-0,39G-0,402G- 0,402G	0,51	0,33
US\$ 540,924	1	10			05.05.20			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1		34G-4G-4,4G-4,4G	46,8	25,8
Yen 129,591		4			30.03.20			857032	JP3538800008	TDK Corp., (Glob.)	1		86G-6G-5,5G-5,5G-5G	104	58
US\$ 447,447	1 zu je US\$ 1	1			23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1		7,028G-7,2G	16,33	4,59
H\$ 1.831,151	1	1			20.05.20			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1		7,99G-7,976G-7,976G- 8,104G	8,3	5
kann.\$ 554,919	1	10			12.06.20			858265	CA8787422044	Teck Resources Ltd.	1		8,605G-8,605G-8,576G- 8,784G-9,209G	15,78	5,6
Euro 55,896	1	1			11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1		14,67G-5,19G	24,1	10,64
US\$ 77,5	1	1			30.04.20			A0ET81	MHY8564M1057	Teekay LNG Partners L.P.	1		9,769G-9,769G-9,892G	12,46	6,74
US\$ 218,53	1 zu je US\$ 1	1			04.06.20			A14VMF	US87901J1051	TEGNA Inc.	1		10,4G-0,5G-0,5G-0,5G- 0,3G	16,4	9,1

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=30 S=40 J=0,004											
Yen 197,954		4	2018 I=30 S=40	2019 I=30 S=30	30.03.20			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,7G-4,7G-4,8G-4,6G-4,6G-4,6G	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	0,108G-0,108G-0,108G-0,111G-0,109G	0,16	0,05	
US\$ 74,453	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	155,02G-4,56G-4,56G-4,56G-6,14-48,9G-8,9G	184,5	92,64	
skr 665,845		1	2018 I=2,2 S=2,2	2019 I=2,75 S=2,75	01.10.20			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,13G-2,13G-2,18G-2,15G	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	0,3369G-0,337G-0,337G	0,56	0,31	
skr 3.072,396	1	1	2018 J=0,1079	2019 J=0,0747	01.04.20			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	8,35-8,25G-8,35G-8,35G	8,35	5,6	
skr 3.072,396		1	2018 J=1	2019 I=0,75 S=0,75	01.10.20			850001	SE0000108656	"-", (Glob.)	1	8,144G-8,144G-8,148G-8,36G-8,378G-8,406	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	4,369G-4,344G-4,417-4,471G-4,471G-4,443G	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	6,52G-6,52G-6,49G-6,72G	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	38,34G-8,3G-8,3G-8,98G	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	13,745G-3,745G-3,745G-3,875G-3,91G	16,89	11,42	
Euro 58,719		1	2018 J=1,9	2019 J=2,4 J=2,4	02.07.20			889287	FR0000051807	Téléperformance SE	1	219,8G-9,8G-20,4G	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	4,942G-4,946G	7,69	4,12	
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	3,133G-3,133G-3,133G-3,113G-3,105G	3,98	2,83	
US\$ 257,835	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,935G-0,93G-0,93G-0,93G	6,9	0,62	
A\$ 11.893,298		7	2018 I=0,08 S=0,08	2019 I=0,08	26.02.20			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	1,9562G-1,9562G-1,9562G-1,9626G-1,9638G	2,4	1,65	
US\$ 100,08	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	28,4G-8,4G	28,4	14,8	
US\$ 1.180,537		1	2018 I=0,13 S=0,28	2019 I=0,13	18.11.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	5,812G-5,812G-5,812G-6,032G-6,008G	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	48,9G-8,9G-50,4-49,6G-9,7G-9,8G	53,6	37,5	
H\$ 9.553,201	1	1	2018 S=1	2019 S=1,2	15.05.20			A1138D	KYG875721634	"-"	1	50,07-49,78G-9,805G-50,07-0,15-49,85G-9,85G-9,75G	53,64	37	
US\$ 267,917	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	11,2G	13	8,2	
US\$ 104,528	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	19,802G-9,848G-9,592G-9,832G	33,99	9,63	
US\$ 60,952	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	6,5G-6,5G-6,8G-6,85G	9,9	2,2	
US\$ 108,5	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	19,1G-9,2G-9,2G-9,1G-9,4G	24,6	16,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
US\$ 167,578	1	1			26.05.20			859892	US8807701029	Teradyne Inc.	1	59,5G-9,6G-60,08G-1,44G	72,96	39,55	
kann.\$ 107,587	1	7					A2DRE1	CA8807972044	Teranga Gold Corp.	1	6,905G-6,905G-6,905G- 6,905G-6,905G-6,905G- 6,765G-6,765G-6,535G	7,62	2,82		
Euro 2.009,992		1	2018 I=0,0787 S=0,1545	2019 I=0,0842 S=0,1653	22.06.20	032	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,08G-6,08G-6,082G- 6,082G-6,168G-6,202G	6,72	4,7		
US\$ 227,044	1	10		2018 Q=0,2014 Q=0,2014	29.05.20		A2H5WV	US88104R2094	TerraForm Power Inc.	1	16,2G	20	10,8		
Yen 759,521		4	2018 I=27 S=27	2019 I=14 S=14	30.03.20		867003	JP3546800008	Terumo Corp., (Glob.)	1	35,2G-5,2G-5,2G-5G-4,8G	35,2	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	2,598G-2,598G-2,598G- 2,55G-2,564G-2,564G- 2,564G	3,09	2,22		
US\$ 184,11	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	797,1-1,9-803,1G-3,1G- 799,2-809,2G-2,8-2-783,7- 99,5G	865,5	322,45		
- 997,468	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	11,66G-1,72G-1,5G-1,58G	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	105,58G-6,08G-6,1-5,8G- 5,8G-5,8G	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	28G-8G-8,2G-8,4G	46,2	19,8		
US\$ 113,748	1	1					A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	16,34G-6,368G-6,042G- 6,042G-6,042G-6,612G	20,27	6,35		
nkr 118,907		1	2018 Q=2,3 Q=2,36 Q=2,34 Q=2,49	2019 Q=3,47 Q=1,27	20.05.20		919493	NO0003078800	TGS Nopec Geophysical Co. ASA, (Glob.)	1	12,965G-2,97G-3,57G	23,85	7,25		
- 25.113,533	1 zu je 1	10	2017 S=0,0147	2018 I=0,1	27.05.20		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,416G-0,42G-0,418G	0,59	0,31		
Euro 213,104		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	69,96-9,3G-71,36G	99,74	53,94		
nz\$ 739,83	1	7					A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	10,466G-0,464G-0,464G- 0,522G	11,2	7,81		
US\$ 664,907	1	1	2019 Q=0,1365 Q=0,1365 Q=0,1365 Q=0,1365	2020 Q=0,1433 Q=0,1433	30.04.20		882177	US00130H1059	The AES Corp.	1	11,198G-1,226G-1,212G- 1,604G	19,55	8,59		
US\$ 314,116	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,54 Q=0,54	28.05.20		886429	US0200021014	The Allstate Corp.	1	88,41G-8,41G-8,92G- 8,42G-8,42G	116,14	66,99		

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,51 Q=0,32 S=0,32											
H\$ 2.914,783	1	1		2018 I=0,51 Q=0,32 S=0,32	05.03.20			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,94G-1,96G-1,93G-1,93G	2,22	1,59	
US\$ 885,443	1	1		2019 Q=0,28 Q=0,31 Q=0,31 Q=0,31	27.04.20			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	33,63G-3,82G-4,12G	46,44	24,32	
kann.\$ 1.220,415	1	11		2018 Q=0,85 Q=0,87 Q=0,87 Q=0,9	06.07.20			850388	CA0641491075	The Bank of Nova Scotia	1	37,42-7,22G-7,66G-7,66G- 7,66G-7,66G-8-7,875G	52,25	30,2	
US\$ 669,876	1	1		2019 Q=0,214 Q=0,255 Q=0,291	01.05.20			A2PM4W	US09260D1072	The Blackstone Group Inc.	1	50,5G	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	4,544G-4,544G-4,544G	7,49	3,51	
US\$ 164,218	1	1		2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.05.20			A14RPH	US1638511089	The Chemours Co.	1	12,062G-2,218G-2,342G- 2,642G	18,04	6,74	
US\$ 125,934	1 zu je US\$ 1	7		2019 Q=1,06 Q=1,06 Q=1,06 Q=1,06	28.07.20			856678	US1890541097	The Clorox Co.	1	182,08G-2,42G-2,9G- 3,82G	193,04	134,2	
US\$ 4.290,276	1	1		2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.06.20	06.04		850663	US1912161007	The Coca-Cola Co.	1	42,16G-2,16G-2,365G- 2,365G-2,46-2,1G-1,825G	55,54	34,63	
US\$ 224,763	1	7		2018 Q=0,43 Q=0,43 Q=0,43 Q=0,43	27.02.20			897933	US5184391044	The Estée Lauder Companies Inc.	1	177,98G-8,28G-8,72G- 80,08G	198,52	132,68	
US\$ 121,362	1	1		2019 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204 Q=0,276 Q=0,204	16.04.20			A11662	US36162J1060	The GEO Group Inc.	1	11,13G-1,13G-1,605- 1,16G-1,16G-1,29G-1,52G	15,88	9,45	
£ 43,177	1	7		2018 I=0,3017 S=0,7191	26.03.20			908670	GB0003753778	The Go-Ahead Group PLC	1	12,57G-2,6G-2,6G-2,62G	26,56	4,95	
US\$ 343,887	1	1		2019 Q=0,8 Q=0,85 Q=1,25 Q=1,25	29.05.20			920332	US38141G1040	The Goldman Sachs Group Inc.	1	177,6G-9,56G-82,9G	225,2	123,88	
US\$ 233	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,275-7,095G-7,379G- 7,519G	13,95	4,04	
kann.\$ 271,436	1	1		2019 Q=1,16 Q=1,16 Q=1,16 Q=1,16				A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,2832G-0,2832G- 0,2837G-0,2758G-0,2744G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,976	1	1	2018	2019	19.12.19			A0NAKZ	US4046091090	The Hackett Group Inc.	1		12,2G-2,2G-2,2G	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 Q=0,325	29.05.20			898521	US4165151048	The Hartford Financial Services Group Inc.	1		34,6G-4,6G-4,6G-4,6G- 4,6G-6G	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		121G-1G-1G-0G-1G	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 Q=1,5	03.06.20			866953	US4370761029	The Home Depot Inc.	1		221,15G-1,15G-0,75G- 0,75G-0,75G-1,1G-1,1G- 4G	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		1,54G-1,53G-1,53G-1,52G- 1,52G	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 Q=0,255	29.05.20			851781	US4606901001	The Interpublic Group of Companies Inc.	1		15,5G-5,6G-5,6G-5,6G- 5,4G	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		13,5G-3,5G-3,4G-3,3G	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		8,85G-8,85G-8,85G-8,8G- 8,75G	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		28,98G-9,04G-9,085G- 9,24G	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 Q=0,33 Q=0,16 Q=0,26	2020 Q=0,75 Q=0,1	21.04.20			888353	US5543821012	The Macerich Co.	1		6,2G-6,55	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		2,248G-2,25G-2,25G- 2,248G-2,248G-2,278G	3,64	1,86
US\$ 424,26	1 zu je US\$ 5	1	2019 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2020 Q=1,15 Q=1,15	15.04.20			867679	US6934751057	The PNC Financial Services Group Inc.	1		101G-1G-2G-2G-1G-1G	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		104,5G-4,5G-4,5G-4,5G- 4,5G	117,2	90,4
US\$ 86,895	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1		12,3G-2,3G-2G-2,4G	16,7	5,05

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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											
£ 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		1,304G-1,304G-1,3525G-1,369G	2,92	1,15
£ 1.090,585	1	10	2018 I=0,0579 S=0,1112	2019 I=0,0593	21.05.20			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1		7,644G-7,644G-7,704G-7,716G	9,51	5,57
US\$ 55,502	1	10	2018 Q=0,55 Q=0,55 Q=0,55 Q=0,58	2019 Q=0,58 Q=0,58 Q=0,58	26.05.20			883369	US8101861065	The Scotts Miracle Gro Co.	1		127,9G-8,25G-7,9G-5,5G	138,15	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		2,08G-2,08G-2,08G-2,08G-2,08G	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		51,66G-1,39G-1,27G-1,54G	64,86	40,07
kann.\$ 324,986 sfrs 28,936	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	2018 J=8	2019 J=5,5	18.05.20	045		A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1		0,2166G-0,2162G-0,2107G (ausg)	0,42	0,09
kann.\$ 1.829,394	1	1	2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2020 Q=0,79 Q=0,79	09.07.20			852684	CA8911605092	The Toronto-Dominion Bank	1		39,26G-9,26G-9,26G-9,395G-40,14G-0,565G	52,85	32,1
US\$ 40,412 US\$ 255,031	1 1	10 1	2019 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2020 Q=0,82 Q=0,85	09.06.20			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1		277,75G-8,2G-8,2G-8,2G 97,94G-8,42G-7,38G	295,75 127,2	132,94 73,93
US\$ 1.806,267	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1		106,04G-7,32-6,64G-7,18-5,9G-5,92G	132,34	73,95
£ 259,612	1	1	2018 I=0,1575 S=0,3045	2019 I=0,165 S=0,3045	23.04.20			857968	GB0009465807	The Weir Group PLC	1		11,185G-1,4G-1,4G-1,4G-1,43G	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		1,59G-1,6G-1,6G-1,59G-1,6G	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		18,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G	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		13,5G-3,5G-3,5G-3,4G-3,4G-3,3G	17,3	9,6
kann.\$ 146,775 US\$ 62,52	1 1	1 1						A0DLB7 A1137V	CA88337V1004 KYG8807B1068	Theralase Technologies Inc. Theravance Biopharma Inc.	1 1		0,157G 22,8G-2,8G-2,8G-3G-3G-3,2G	0,18 28,2	0,07 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 Q=0,22	12.06.20			857209	US8835561023	Thermo Fisher Scientific Inc.	1		310,9G-1,45G-0,8G-2,65G	322,6	239,1
kann.\$ 501,157	1	1	2019 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2020 Q=0,38	20.05.20			A2N94N	CA8849037095	Thomson Reuters Corp.	1		60,5G-0,5G-0,5G-0,5G-1G-2G	75,78	49,9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 55,199	1	8	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4 Q=0,4	01.04.20		872478	US8851601018	Thor Industries Inc.	1		79,590000000000003	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 Q=0,58	19.06.20		872811	US8865471085	Tiffany & Co.	1		114,68G-4,98G-4,52G	124,28	98,14	
US\$ 108,195	1	10					A2JQSC	US88688T1007	Tilray Inc.	1		8,827G-8,827G-9,052G-9,052G-9,052G-8,987G-9,094-8,979G	20	2,29	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1		0,002G-0,002G-0,002G			
US\$ 5.623,986	1	1	2018 J=0,064	2019 J=0,0848	10.06.20		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1		1,53G-1,53G-1,54G-1,54G	1,82	1,38	
Euro 4.508,697		1		2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1		0,0078G	0,01		
US\$ 1.197,877	1 zu je US\$ 1	1	2019 Q=0,195 Q=0,23 Q=0,23 Q=0,23	2020 Q=0,23	12.02.20		854854	US8725401090	TJX Companies Inc.	1		47,32G-7,105G-7,56G-8,265G	59,03	32,8	
kann.\$ 112,945	1	1					A14VXZ	CA8725771015	TMAC Resources Inc.	1		0,98G	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		23,62G-3,62G-3,62G-4,3G-3,96G	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		32,6G-2,6G-2,6G-2,4G-2,2G	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		38G-8G-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		7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G-7,5G-7,45G	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		3,042G-3,042G-3,089G-3,075G-3,056G	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		185,6G-5,6G-5,6G-5,6G-4,75G	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		21,4G-1,4G-1,4G-1,4G-1,2G	22,2	17	
Yen 624,87		4	2018 I=10 S=10	2019 I=12 S=11	30.03.20		864105	JP3574200006	Tokyu Corp., (Glob.)	1		14,2G-4,2G-4,1G-4,1G-4G	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		4,7G-4,7G-4,68G-4,66G	6,6	3,52	
nkr 148,02		1	2018 J=4,5	2019 J=2,75	05.05.20		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1		32,71G-2,71G-2,71G-1,89G-1,77G-1,77G	34,84	19,03	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1		7,63G-7,635G	10,72	6,04	
US\$ 2.131,862	1	1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1		1,59G-1,59G-1,59G-1,58G-1,57G	1,59	0,99	
DKK 90		1	2018 J=15	2019 J=8,5	03.04.20		A1JYUM	DK0060477503	Topdanmark AS	1		37,38G-7,4G-6,74G-6,72G-6,72G	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		4,3G-4,3G-4,26G	6,45	3,28	
kann.\$ 85,274	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1		12,66G-2,145G	15,49	6,79	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 I=10 S=10											
Yen 455		4		2019 I=10 S=10	30.03.20			853676	JP3592200004	Toshiba Corp., (Glob.)	1	25,39G-5,39G-5,4G-5,23G	32,12	17,07	
Yen 325,081		4		2018 I=28 S=28	30.03.20			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,6G-2,6G-2,6G-2,5G- 2,5G-2,5G	14,3	8,8	
Euro 2.666,726		1		2019 Q=0,66 Q=0,66 Q=0,68 Q=0,68	25.09.20			850727	FR0000120271	Total S.A.	1	34,46G-4,57G-5,595G- 5,67G	50,78	21,92	
Yen 176,981		4		2018 I=45 S=45	30.03.20			857955	JP3596200000	Toto Ltd., (Glob.)	1	35,2G-5,2G-5,2G-5G-4,8G	40,6	25,8	
Yen 202,862		4		2018 I=7 S=7	30.03.20			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	10,1G-0G-9,95G	16,7	8,15	
Yen 89,049		4		2018 S=40	30.03.20			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	12,3G-2,3G-2,3G-2,3G- 2,2G	13,6	7,85	
Yen 3.262,998		4		2018 I=100 S=120	30.03.20			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	55,5G-5,5G-5,5G-5,5G- 5,5G	65,8	49,2	
Yen 354,057		4		2018 I=50 S=50	30.03.20			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	23G-3G-2,8G-2,8G	32	16,9	
A\$ 927,812		8		2018 I=0,02 S=0,02	09.04.20			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,92G-4,92G-4,92G-4,94G- 4,94G	5,1	3,42	
US\$ 117,282	1	1		2019 Q=0,31 Q=0,35 Q=0,35 Q=0,35	22.05.20			889826	US8923561067	Tractor Supply Co.	1	108,4G-8,4G-8,4G-10,5G	110,5	58,64	
US\$ 70,655	1	10		2018 Q=0,08 Q=0,08 Q=0,08	29.05.20			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	59,5G-9,5G-9,5G-8,5G- 60,5G	60,5	32	
US\$ 238,401	1 zu je US\$ 1	1		2020 Q=0,53	12.03.20			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	79,5G-9,5G-9,5G-80G-1G- 1G	91,5	64,5	
£ 87,159	1	1		2018 I=0,009 I=0,052 S=0,0071	26.09.19			A0BKMA	GB0033756866	Trans-Siberian Gold PLC	1	0,974G-0,974G-0,974G- 0,988G-0,986G	1	0,44	
kann.\$ 284,521	1	1		2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	29.05.20			885412	CA89346D1078	TransAlta Corp.	1	5,2G-5,2G-5,2G-5,15G- 5,3G-5,3G	7,7	3,46	
kann.\$ 264,335	1	1		2019	14.09.20			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	9,324G	12,5	7,35	
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,701G-0,703G-0,703G- 0,725G-0,692G	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 01.06.2020	Fortlaufender Preis 02.06.2020	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		21G-1G-0,8G-0,8G	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		8,89G-8,89G-8,94G-8,94G	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		12,605G-2,605G-2,605G- 2,605G-2,75G-2,805G	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		6G-6,05G-6,05G	10,7	4,62
Yen 140,522		1	2019 S=160	2020 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1		49,6G-9,6G-9,6G-9,4G-9G	50	31,8
US\$ 107,181	1	1						A1XDSL	US89532E1091	Trevena Inc.	1		1,171G	1,26	0,45
A\$ 55,353		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1		4,24G-4,24G-4,26G-4,26G	4,4	2,3
Euro 19,336		9		2018 J=2	14.01.20			913141	FR0005691656	Trigano S.A.	1		82,7G-2,7G-4,05G-4,05G- 5,4G	86,1	42,56
US\$ 24,041	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1		1,25G-1,24G-1,18G	1,7	0,54
US\$ 593,07	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1		22,8G-2,8G-2,8G-2,8G-3G- 3G-3,6G	35,2	19,9
US\$ 123,287	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1		19,414G-9,53G-9,198G	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		1,87G-1,91G-1,91G-1,91G- 1,87G-1,92G-1,92G-1,92G- 1,92G	2,68	1,19
A\$ 632,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		0,0482G-0,0482G- 0,0482G-0,05G-0,05G	0,06	0,03
kann.\$ 99,297	1	4						A2PLEW	CA89785F1009	True Leaf Brands Inc.	1		0,015G-0,0155G	0,1	0,01
US\$ 766,303	1	1	2019 J=0,45	2020 J=0,45	14.05.20			A2PWMZ	US89832Q1094	Truist Financial Corp.	1		33,8G-3,8G-4G-3,6G	50,82	24,8
DKK 302,148	zu je US\$ 5	1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7 S=3,35	23.01.20			A14S5W	DK0060636678	Tryg AS	1		25,3G-5,3G-5,32G-5,12G- 5,22G	29,24	20,06
CNY 655,069	1	1	2018 J=0,48	2019 J=0,55	15.06.20			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1		6,195G-6,24G-6,24G- 6,345G-6,12G-6,12G	6,35	3,62
US\$ 106,244	zu je CNY 1	1						940990	US87305R1095	TTM Technologies Inc.	1		10,3G-0,3G-0,3G-0,3G- 0,4G	14,5	7,75
- 35,5	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1		8,95G-8,95G-8,95G-9,05G- 9,05G-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		0,2705G-0,2705G- 0,2705G-0,2788G-0,2758G	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		2,913G	5,82	1,14
TRY 65,86	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		4,62G-4,62G-4,6G-4,6G- 4,62G	5,65	4,02
US\$ 128,731	1	10						A2ALP4	US90138F1021	Twilio Inc.	1		177,04G-7,22G-5,58G- 80,14G	201,25	65,08
US\$ 37,904	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1		35,4G-5,4G-5,4G-5G-5G	39	17,6
US\$ 784,629	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1		28,66-8,49G-8,49G-8,95G- 9,205-8,32G-8,72G	36,01	19,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
US\$ 273,532	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	4,24G	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 Q=0,42	31.08.20			870625	US9024941034	Tyson Foods Inc.	1	55,18G-5,28G-5,46G- 5,46G-5,38G	84,42	39,65	
US\$ 1.506,289	1	1	2019 Q=0,37 Q=0,37 Q=0,42 Q=0,42	2020 Q=0,42	30.03.20			917523	US9029733048	U.S. Bancorp	1	32,795G-2,86G-3,135G- 2,905G	52,98	26,92	
US\$	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	7,5G-7,05	8,1	3,11	
Yen 106,2		4	2018 S=80 S=45	2019 I=45	30.03.20			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	15,7G-5,7G-5,7G-5,6G- 5,5G	19,4	12,1	
US\$ 1.733,987	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	31,97G-1,97G-2,165G- 2,165G-1,665G-2,03G	37,97	13,49	
Euro 121,241		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	70,34G-0,36G-68,64G- 9,96G	75,02	55,44	
Euro 7,472	1, 10	1	2018 J=2,2	2019 J=2,2	03.06.20			852735	AT0000815402	UBM Development AG	1	37,8G-7,8G-8G	49,9	23,2	
sfms 3.859,055		1	2015 J=0,2612	2019 J=0,1825	05.05.20			A12DFH	CH0244767585	UBS Group AG	1	(ausg)			
Euro 194,506		1	2018 J=1,21	2019 J=1,24	04.05.20			852738	BE0003739530	UCB S.A.	1	89,12G-9,16G-8,58G- 8,58G-8,48G	92,38	61,52	
US\$ 61,39	1	1		2020	29.05.20			A2P4EB	US90278Q1085	UFP Industries Inc.	1	40,48G	42,74	34,21	
US\$ 208,267	1	1	2019 Q=0,26 Q=0,3 Q=0,325 Q=0,325	2020 Q=0,325 Q=0,33	12.06.20			887836	US9026811052	UGI Corp.	1	28,86G	38,6	20,6	
US\$ 57,161	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	213,35G-3,1G-2,75G- 2,75G-2,75G	277,4	117,88	
£ 70,985	1	1	2018 I=0,146 S=0,37	2019 I=0,15 S=0,392	23.04.20			909716	GB0009123323	Ultra Electronics Holdings PLC	1	22,08G-2,14G-2,14G- 2,22G-2,64G-2,64G	26,54	16,27	
US\$ 57,889	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	61,5G-2G-1,5G-0,5G-0,5G	67	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	40,95G-0,95G-0,96G- 0,96G-0,77G-1,21G	48,33	29,47	
US\$ 231,191	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,293G-7,31G-7,487G- 7,484G	17,26	6,27	
US\$ 188,452	1	1						A0HL4V	US9043111072	-	1	8,213G-8,313G-8,347G	19,41	6,85	
Euro 138,363		1	2018 I=5,4 S=5,4	2019 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	53G	141,6	40,96	
Euro 2.237,262		1	2018 J=0,27	2019 J=0,63	20.04.20	005		A2DJV6	IT0005239360	UniCredit S.p.A.	1	7,847G-7,851G-7,851G- 8,055G-8,078G	14,23	6,22	
Euro 189,406	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20			856090	US9047847093	Unilever N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,8G-5,8G-6,4G-6,4G- 6,2G	54,5	39,4	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020											
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	46,315G-6,315G-6,315G- 6,74G-6,57G-6,86	55,18	39,64	
£ 1.168,254	1	1	2019 Q=0,3546 Q=0,3682 Q=0,3576 Q=0,3472	2020 Q=0,3614	14.05.20			A0JNE2	GB00B10RZP78	Unilever PLC	1	48,76G-8,85G-9,05G- 9,05G-8,7G	56,18	40,03	
£ 124,887	1	1	2019 Q=0,4641 Q=0,4585 Q=0,4516 Q=0,4517	2020 Q=0,4445	14.05.20			854342	US9047677045	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	48,4G-8,4G-8,6G-8,6G- 8,4G-8,4G	56,5	40,4	
US\$ 690,261	1 zu je US\$ 2,5	1	2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97	2020 Q=0,97	28.05.20			858144	US9078181081	Union Pacific Corp.	1	151,32G-3,12G-2,04G- 3,06G	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	2,586G-2,587G-2,671G	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	3,166G	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	2,04G-2,042G-2,088G- 2,098G	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	6,18G-6,18G-6,18G-6,18G- 6,15G-6,15G-6,15	9,92	5,81	
US\$ 63	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,2G-0,3G-0,2G-0,2G	16,5	7,7	
US\$ 53,618	1	11						903615	US9111631035	United Natural Foods Inc.	1	19,145G-9,175G-9,225G- 8,81G	21,3	4,64	
- 1.680,541		1	2018 I=0,5 S=0,7	2019 I=0,55 S=0,75 S=0,75	15.06.20			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	12,7G-2,7G-2,7G-2,7G	17,9	11	
US\$ 704,117	1	1	2019 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2020 Q=1,01 Q=1,01	22.05.20			929198	US9113121068	United Parcel Service Inc.	1	88,83G-8,85G-9,26G- 90,18G	106,9	72,13	
US\$ 72,049	1	1						911443	US9113631090	United Rentals Inc.	1	124,52G	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	7,431G-7,52G-7,642G- 7,711G	10,18	4,09	
£ 681,888	1	4	2018 I=0,1376 S=0,2752	2019 I=0,142 S=0,284	25.06.20			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,325G-0,325G-0,325G- 0,425G-0,42G-0,42G	12,76	8,2	
US\$ 948,38	1	1	2019 Q=0,9 Q=1,08 Q=1,08 Q=1,08	2020 Q=1,08	13.03.20			869561	US91324P1021	UnitedHealth Group Inc.	1	273G-4,3G-0,4G-4,2G	288	178,72	
Yen 57,752		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,02G-3,02G-3G-3G-2,98G	3,6	1,69	
US\$ 45,942	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	9,355G-9,42G-9,42G-9,42G- 9,335	9,42	4,44	
US\$ 203,42	1	1	2019 Q=0,26 Q=0,26 Q=0,285 Q=0,285	2020 Q=0,285 Q=0,285	24.04.20			872055	US91529Y1064	Unum Group	1	14,3G-4,2G-4,4G-4G	27,8	9,2	
kann.\$ 63,773	1	4						A2H7JC	CA9152971052	Upco International Inc.	1	0,036G-0,036G-0,036G	0,07	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 25,305 Euro 533,736	1	1	2018 J=1,3	2019 J=1,3	01.04.20			A12EHS 881026	US91544A1097 FI0009005987	Upland Software Inc. UPM Kymmene Corp.	1 1	30,8G 26,17G-6,17G-6,48-6,3G	30,8 31,48	25 20,69	
US\$ 183,91 kann.\$ 138,061	1 zu je kann.\$ 1	8 3						A0JDRR A0EQYX	US9168961038 CA9170171057	Uranium Energy Corp. Uranium Participation Corp.	1 1	0,8998G-0,9328-0,9002G- 0,9038G-0,9038G-0,9152G 3,242G-3,246G-3,246G- 3,314G-3,328G	1,13 3,4	0,36 2	
US\$ 97,777	1	2						888903	US9170471026	Urban Outfitters Inc.	1	15,3G-5,3G-5,3G-5,8G	26,2	11,7	
US\$ 394,72	1	1	2019 Q=0,51 Q=0,51 Q=0,43 Q=0,48	2020 Q=0,48 Q=0,48	09.06.20			857621	US9182041080	V.F. Corp.	1	51,68G-1,88G-2,73G- 2,89G	89,3	44,23	
US\$ 198,436 BRL 1.115,12	1 1	1 1	2017	2018	03.08.18			A2PG4M A0RN7M	GB00BJVJZD68 US91912E1055	Valaris PLC Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,3G-0,3G-0,3G 8,5G	5,1 11,1	0,26 5,95	
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	-	1	8,56G-8,76G-8,76G-8,66G- 8,66G-8,72G	12	5,98	
Euro 241,037		1	2018 J=1,25	2019 J=0,2	29.06.20			A2ALDB	FR0013176526	Valéo S.A.	1	22,87G-3,69G-3,58G- 3,58G	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	59,35G-9,48G-60,95G	87,82	29,84	
sfrs 15,792	1 zu je sfrs 0,5	1	2018 J=4,4	2019 J=5	15.05.20			157770	CH0014786500	Valiant Holding AG	1	(ausg)			
Euro 457,988		1						A2P22Y	FR0013506730	Vallourec S.A.	1	(eabc)-36G-8,05-7,79G- 6,72	38,05	30,23	
Euro 90,92		1						A0MVJZ	FR0004056851	Valneva SE	1	3,85G-3,85G-3,79G- 3,725G	4,11	2,1	
US\$ 24,463 US\$ 90,815	1 zu je US\$ 1	10 10						A2N9B0 852812	US9221071072 US92220P1057	Vapotherm Inc. Varian Medical Systems Inc.	1 1	23G-3G-2,8G-3,4G 108G-9G-8G-9G	26,8 135	16,4 85	
sfrs 30		1		2019 J=2	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 Q=0,2	18.06.20			874420	US92240M1080	Vector Group Ltd.	1	10,07G	12,5	7,94	
US\$ 49	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,555G-0,575G-0,635G- 0,635G-0,78G	16,52	6,85	
US\$ 134,461 US\$ 106,736	1 1	2 4						A1W5SA A2DVK5	US9224751084 GB00BF3ZNS54	Veeva System Inc. Venator Materials PLC	1 1	198,5-7,6 1,18G-1,18G-1,18G-1,2G- 1,26G	198,5 3,38	108,5 1,03	
US\$ 373,075	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	31,725G-2G-2,065G- 2,065G	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	19,84G-20,34-0,41G- 0,41G-0,62G	28,91	16,14	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
			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		1,32G-1,32G-1,35G-1,35G-1,36G-1,39G-1,39G	2,48	1,15
Euro 118,394		1			15.06.20			A2PSEA	FR0013447729	Verallia SA	1		26,25G-6,25G-6,25G-6,45G-6,55G	35,2	19,98
US\$ 162,534	1	1						A1JTPU	US92337C1045	Verastem Inc.	1		1,63G	3,96	1,43
Euro 170,234	1, 10, 100 1.000	1			17.06.20			877738	AT0000746409	Verbund AG	1		39,9G-9,96G-9,96G-40,86G-1,08G	50,75	29,34
US\$ 64,526	1	2						541561	US92343X1000	Verint Systems Inc.	1		40,8G-1,2G-0,8G-1G	54,5	30,2
US\$ 116,418	1	1						911090	US92343E1029	Verisign Inc.	1		195,44G-5,84G-3,48G	204,4	139,56
US\$ 163,076	1	1			12.06.20			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1		151,52G-1,8G-2,04G-2,04G	158,8	111,26
US\$ 4.135,864	1	1			09.04.20	06.02		868402	US92343V1044	Verizon Communications Inc.	1		49,895G-9,865G-50,03G	56	43,95
kann.\$ 154,896	1	1			30.03.20			A1C4MN	CA9237251058	Vermilion Energy Inc.	1		4,4785G-4,5785G-4,5785G-4,691G-4,7655G	13,9	1,58
US\$ 259,269	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1		255,2G-5,8G-2,55G-2,55G-3G	269,75	181,16
DKK 196,924		1			08.04.20			913769	DK0010268606	Vestas Wind Systems AS	1		92,84G-2,44G	97,24	64,3
£ 271,214	1	1			16.04.20			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1		4,108G-4,108G-4,192G-4,176G	6	3,24
US\$ 561,472	1	1			12.06.20			A2PUZ3	US92556H2067	ViacomCBS Inc.	1		18,9G-9,4	36,4	10,5
US\$ 62,129	1	4						908189	US92552V1008	Viasat Inc.	1		38,6G-8,6G-8,6G-8,6G-9,4G	66	25
US\$ 227,973	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1		10,9G-0,9G-0,9G-0,9G	14,3	8,05
kann.\$ 58,378	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1		8,49G-8,54G-8,54G-8,54G-8,57G-8,57G-8,36G	8,73	2,9
Euro 128	1	1			18.05.20			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1		19,14G-9,14G-9,14G-8,9G-9,2G-9,2G	26,25	13,62
sfrs 65	1	1			18.05.20			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 72,596	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1		6,386G-6,326G-6,45G-6,652G	7,35	3,25
kann.\$ 49,184	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1		4,846G	5,44	2,03
US\$ 177,386	1	1			09.04.20			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1		3,6G-3,6G-3,6G-3,64G-3,645G	3,75	2,32
Euro 600,342		1			23.06.20			867475	FR0000125486	VINCI S.A.	1		84,52G-4,54G-4,96G-5,78G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	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	15,1G-5,1G-5,1G-5,2G-5G-5G-5G-5,7G	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	174,34G-5,04G-5,86-6,04G-6,04G-5,3G	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	(exD)-58,7G-8,75G-8,2G-8,2G-7,95G	62,35	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 Q=0,095	11.06.20			861320	US9282981086	Vishay Intertechnology Inc.	1	14,6G-4,6G-4,6G-4,8G	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	20,73G-0,73G-1,39G-1,62G	26,4	17,39	
US\$ 17,868	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	0,97G-0,97G-0,97G	3,1	0,76	
US\$ 110,788	1	1						A0MYC8	US9285634021	VMware Inc.	1	137,1G	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	15G-5,2G-5,1G-5,1G-5G	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	1,501G-1,4992G-1,4992G-1,4992G-1,536-1,5374G-1,5254G	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	17,71G-7,71G-7,72G-7,785G-8,19G-8,22	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	34G-4G-5,4G	62	26,6	
nkr 106,564		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	2,115G-2,115G-2,115G-2,18G-2,18G	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	0,915G	1,39	0,66	
US\$ 132,434	1 zu je US\$ 1	1	2019 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,34 Q=0,34	21.05.20			855854	US9291601097	Vulcan Materials Co.	1	95,5G-5,5G-6G-7,5G	134	69	
US\$ 33,1	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	2,105G-2,105G-2,119G-2,119G-2,119G-2,119G-2,057G-2,057G-2,138G	2,65	0,85	
US\$ 172,403	1	1	2019 Q=0,7977 Q=0,0047 Q=0,2296 Q=0,7993 Q=0,0047 Q=0,2301 Q=0,8008 Q=0,0047 Q=0,2305 Q=1,038	2020 Q=1,04	30.03.20			A1J5SB	US92936U1097	W.P. Carey Inc.	1	55,78G	81,68	41,96	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	271,25G-3,75G-3,75G-80,85G	309,1	189,16	
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	38,65G-8,765G-8,635G-8,97G	53,02	34,83	
kann.\$ 445,354	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,795G	0,8	0,23	
US\$ 2.837,175	1	2	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54	10.12.20			860853	US9311421039	Walmart Inc.	1	110,38G-0,52G-0,52G-0,76G-0,4G	122,86	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	0,64G-0,64G-0,645G-0,64G	0,84	0,57	
Euro 591,723		1	2019 J=0,24	2020 J=0,24	09.09.20			881050	FI0009003727	Wärtsilä Corp.	1	7,288G-7,288G-7,488G-7,488G-7,488G-7,502G-7,502G	11,93	5,03	
US\$ 187,361	1	10	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,125	06.03.20			A2AQ61	US93964W1080	Washington Prime Group Inc.	1	0,59G-0,59G-0,61G-0,61G-0,59G-0,59G	2,94	0,56	
US\$ 422,025	1	1	2019 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125	2020 Q=0,545 Q=0,545	04.06.20			893579	US94106L1098	Waste Management Inc. [Del.]	1	95,03G-5,68G-5,68G-5,68G-4,66G-6,35G	117,06	79,79	
US\$ 61,909	1	1						898123	US9418481035	Waters Corp.	1	178G-8G-8G-80G	220	150	
US\$ 67,678	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	149G-50G-1-68-9G	174	90	
Euro 892,173		1	2018 J=0,053	2019 J=0,03	18.05.20	011		A0ET41	IT0003865570	Webuild S.p.A.	1	1,341G-1,341G-1,274G-1,285G	1,64	0,66	
US\$ 315,435	1 zu je US\$ 10	1	2019 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2020 Q=0,6325 Q=0,6325	13.05.20			A14V4V	US92939U1060	WEC Energy Group Inc.	1	83G-3G-3G-2G-3G	95	65	
US\$ 123,256	1	1						A110V7	US9485961018	Weibo Corp.	1	26,5G	41,3	26,5	
CNY 1.943,04	1 zu je CNY 1	1	2018 I=0,2064 S=0,318	2019 I=0,1665	26.09.19			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,641	1,93	1,33	
US\$ 2.238,366	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,93G-0,93G-0,93G-0,93G	0,93	0,66	
US\$ 4.099,998	1 zu je US\$ 1,6659999999999999	1	2019 Q=0,45 Q=0,45 Q=0,51 Q=0,51	2020 Q=0,51 Q=0,51	07.05.20			857949	US9497461015	Wells Fargo & Co.	1	24,235-4,08G-4,41G-4,41G-4,655G-4,605G	48,19	20,52	
US\$ 2.000		1	2019	2020	11.06.20			A1ZG5W	US949746RG83	--, Kurs in Prozent, (Glob.)	1000	102G-2G	107,78	84,5	
US\$ 417,479	1 zu je US\$ 1	1	2019 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966 Q=0,6734 Q=0,1966	2020 Q=0,87 Q=0,61	18.05.20			A1409D	US95040Q1040	Welltower Inc.	1	46,875G-7,365G-7,365G-7,91G	82,54	29,55	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=2,8 2019 J=2,9 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63											
Euro 44,682		1			09.06.20			850709	FR0000121204	Wendel SE	1	85,3G-5,35G-8,4G	127,3	60,55	
Euro 40,271		1			28.04.20			853289	NL0000289213	Wereldhave N.V.	1	8,265G-8,53G-8,61G	21,4	6,13	
kann.\$ 136,502	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,58G-7,58G-7,498G- 7,414G-7,306G	8,65	3,9	
A\$ 1.133,84		7			24.02.20			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	24,975G-4,975G-4,975G- 4,975G-4,975G	28,6	16,9	
US\$ 12,223		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G- 0,735G	1,05	0,57	
A\$ 274,008		7			12.03.20			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,42G-1,43G-1,43G	1,86	0,87	
US\$ 298,932	1	6			02.04.20			863060	US9581021055	Western Digital Corp.	1	38,285G-9,31G-9,31G- 9,31G-8,635G-9,125G	65,14	25,96	
US\$ 410,905	1	1			15.06.20			A0LA17	US9598021098	Western Union Co.	1	19,6G-9,7G-20,4G-0,2G	25,8	15,8	
US\$ 190,289	1	1			07.05.20			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	55,03G-5,03G-5,03G- 5,15G-6,85G	73,5	36,4	
A\$ 3.611,685		10			12.11.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	10,436G-0,436G-0,436G- 0,466G-0,48G	15,83	7,48	
US\$ 258,456	1	10			18.05.20			A14V41	US96145D1054	WestRock Co.	1	25,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,2G	38	19,7	
US\$ 746,206	1 zu je US\$ 1,25	1			05.03.20			854357	US9621661043	Weyerhaeuser Co.	1	18,772G-8,808G-8,808G- 9,086G-9,394G	28,49	12,47	
kann.\$ 445,604	1	1			21.05.20			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	38,915G-8,915G-9,415G- 9,415G-8,42G-7,38G- 7,38G-7,38G	43,66	16,98	
US\$ 62,163	1 zu je US\$ 1	1			14.05.20			856331	US9633201069	Whirlpool Corp.	1	109,84G-10,1G-0,1G- 1,32G-3,88G	141,7	62,59	
£ 134,555	1 zu je £ 0,76797385	3			07.11.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28G-8,05G-7,64G	57,9	21,39	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 412,734	1	4	2019	2020	28.05.20			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1		1,35G-1,38G-1,39G	3,34	0,5
A\$ 1.026,046		7	2018 I=0,2 S=0,065 S=0,065	2019 I=0,015	27.02.20			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1		1,08G-1,08G-1,09G	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		18,66G-8,38G-8,89G- 8,89G	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		1,572G-1,5725G	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		12,6G-2,6G-2,3G-2G	13,3	11,2
- 6.403,401		1	2018 I=0,035 S=0,07	2019 I=0,03 S=0,095 S=0,095	15.06.20			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1		2,46G-2,46G-2,46G-2,52G- 2,52G-2,46G	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		197,65G-7,75G-8,45G	199,65	73,56
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1		0,006G-0,006G-0,006G- 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		2,103G-2,103G-2,076G- 2,075G	2,39	1,73
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1		5,85G	6,75	2,8
Euro 273,016		1	2019 J=0,79	2020 I=0,47	01.09.20			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1		69,64G-9,64G-9,68G-9G	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		13,836G-3,836G-3,79G- 3,838G	22,17	8,18
A\$ 1.263,089		7	2018 I=0,45 S=0,57	2019 I=0,46	04.03.20			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1		21,6G-1,4G-1,4G-1,6G- 1,6G	26,6	19,1
US\$ 167	1	1						A1J39P	US98138H1014	Workday Inc.	1		156,3G-7,28G-6,8G- 60,22G	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		42,065G	45,81	27,16
Euro 182,764		1						A116LR	FR0011981968	Worldline S.A.	1		68,92-8,44G-8,44G-8,84G- 9,14G	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		5,45G-5,5G-5,5G	9,9	2,6
£ 1.225,329	1	1	2018 I=0,227 S=0,373	2019 I=0,227 S=0,373	11.06.20			A1J2BZ	JE00B8KF9B49	WPP PLC	1		7,118G	12,74	4,94
US\$ 67,428	1	1						A2PSZQ	US98262P1012	WW International Inc.	1		21,6G	34,6	10,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,135	1	10	2018 Q=0,41 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,5 Q=0,5	12.06.20			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	29,4G-9,4G-9,4G-9,6G-9,8G	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	76,11G-6,11G-6,36G-6,36G-6,36G-5,31G	135,94	38,13	
Euro 130,782 kann.\$ 28,853 US\$ 524,669	1 1 1 zu je US\$ 2,5	1 1 1	2019 Q=0,405 Q=0,405 Q=0,405 Q=0,405	2020 Q=0,43 Q=0,43	12.06.20			A2DNYG A14QF1 855009	BE0974310428 CA98400H1029 US98389B1008	X-FAB Silicon Foundries SE XBiotech Inc. Xcel Energy Inc.	1 1 1	3G-3G-3G 12,3G 58,5G-8,5G-8,5G-8,5G-8G-8G	6,03 20 65,5	1,89 7,8 45	
US\$ 56,944 US\$ 6.508,173	1 1	1 4						A1W96L A2JNY1	US98401F1057 KYG9830T1067	Xencor Inc. Xiaomi Corp.	1 1	27G 1,4314-1,4098G-1,4098G-1,4176G-1,4514-1,4434G-1,4434G-1,4384	33,57 1,67	18,5 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	81,35G-1,5G-1,5G-1,5G-0,95G-2,44G	92,8	60,6	
CNY 773,572 sfrs 3,664 US\$ 11,015	1 zu je CNY 1	1 1 1	2018 J=0,25	2019 J=0,16	26.06.20			A1C0QD A2PK6Z A2ATUH	CNE10000PP1 CH0461929603 US98419J2069	Xinjiang Goldwind Science & Technology Co. Ltd. Xlife Sciences AG XOMA Corp.	1 1 1	0,8044G-0,7966G-0,7952G	1,03	0,68	
kann.\$ 47,108 US\$ 67,963	1 1	1 1						A2PPTN A1JL2	CA98421R1055 US98419E1082	Xphyto Therapeutics Corp. Xunlei Ltd.	1 1	2,1200000000000001 2,86G	2,45 4,32	0,91 2,08	
US\$ 179,915	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,26 Q=0,26	27.05.20			A1JMBU	US98419M1009	Xylem Inc.	1	58,97G-8,97G-9,11G-60,65G	82,23	52,66	
Yen 191,555 kann.\$ 950,265	1	4 1	2018 I=30 S=30	2019 I=33 S=33	30.03.20 29.06.20			855314 357818	JP3942600002 CA98462Y1007	Yamaha Corp., (Glob.) Yamana Gold Inc.	1 1	43,6G-3,6G-3,4G-3G-3G 4,8745G-4,8745G-4,836G-4,7915G-4,6705G	51 5,05	30,2 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	19G-9G-8,9G-8,9G-8,8G	19,6	10,8	
US\$ 292,72 nkr 272,403		1 1	2018 J=6,5	2019 J=15	08.05.20			A1JGSL A0BL7F	NL0009805522 NO0010208051	Yandex N.V., (Glob.) Yara International ASA, (Glob.)	1 1	36,255G-7,455G-7,455G 30,98G-0,98G-1,48G-1,7G	44,92 38,48	26,49 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	31,68G-1,69G-1,69G-1,61G-1,59G	33,13	20,08	
US\$ 86,898	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	28,36G-8,415G-8,405G-9,635G	34,4	14,5	
US\$ 117,383 Euro 211,1	1 1	1 1	2017 J=0,25	2018 J=0,27	13.03.19			A2DNPH 906227	US98585N1063 FI0009800643	Yext Inc. YIT Oyj	1 1	14,97G 4,97G-4,97G-5,015G-4,99G	15,56 7,08	8,11 3,65	

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 268,625		4	2018 I=15 S=17	2019 I=17 S=17	30.03.20		856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1		13,2G-3,2G-2,9G-2,9G-2,8G	16,9	7,75	
kann.\$	1	1					A2PMAX	CA98817Q2080	YSS Corp.	1		0,09G-0,09G-0,09G-0,09G-0,0925G	0,13	0,04	
US\$ 300,986	1	12	2018 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,47 Q=0,47	28.05.20		909190	US9884981013	Yum! Brands, Inc.	1		80,68G-0,83G-0,83G-1,37G	97,56	51,81	
Yen 4.822,511		4	2018 S=8,86	2019 I=8,86	30.03.20		916008	JP3933800009	Z Holdings Corp., (Glob.)	1		3,8G-3,8G-3,8G-3,78G-3,78G-3,78G-3,74G	3,92	2,4	
US\$ 29,812	1	10					A0RLZY	US98884U1088	ZAGG Inc.	1		2,44G	7,8	1,85	
US\$ 74,676	1	4					A2DX1V	US98887Q1040	Zai Lab Ltd.	1		65,5G	69	40,2	
Euro 470,464		12	2018 I=0,08 S=0,08	2019 I=0,08	07.04.20		870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1		6,49G-6,49G-6,5G-6,48G	7,27	5,39	
US\$ 54,009	1	1					882578	US9892071054	Zebra Technologies Corp.	1		236,7G	236,7	149,95	
kann.\$ 164,933	1	4					A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1		(ausg)			
US\$ 113,971	1	1					A1115T	US98936J1016	Zendesk Inc.	1		78,38G	83,08	49,86	
CNY 5.736,94	1	1	2018 J=0,1	2019 J=0,1	16.06.20		A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1		0,362G-0,362G-0,362G-0,3573G-0,356G	0,47	0,28	
US\$ 206,802	1	1	2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2020 Q=0,24	26.03.20		753718	US98956P1021	Zimmer Biomet Holdings Inc.	1		113G-3G-3G-3G-4G	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		29,6G-9,6G-9,8G-9,8G-9,8G-30G-29,8G	46,6	22,2	
US\$ 474,941	1	1	2019 Q=0,164 Q=0,164 Q=0,164	2020 Q=0,2 Q=0,2 Q=0,2	16.07.20		A1KBYX	US98978V1035	Zoetis Inc.	1		122,72G-2,72G-3,04G-4,28G-4,28G	132,56	88,03	
US\$ 167,557	1	2					A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1		186G-6G-4,5-1-5-5G-5G	186	58,8	
US\$ 129,352	1	8					A2JF28	US98980G1022	Zscaler Inc.	1		97G-7,5G-7,5G-6G-6G	97,5	31,8	
CNY 755,503		1	2017 J=0,33	2019 J=0,2	23.06.20		A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1		2,471G-2,488G-2,518G	4,13	2,22	
US\$ 25,41	1	2					A0EATL	US9898171015	Zumiez Inc.	1		21,8G-1,8G-2G-2G-2G	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		6,2G-6,2G-6,2G-6,03G-6,12G	10,08	5	
US\$ 99,186	1	10					A2JHJJ	US98983V1061	Zuora Inc.	1		10,976G	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.\$ 45,54		1					A2DPOF	CA98985W1023	Zymeworks Inc.	1		32,4G-2,4G-2,4G-2,4G-3,2G	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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis Tiefst- Preis seit 02.01.2020	
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call				9,352G-9,352G-9,372G- 9,522G-9,56G	14,26	6,22
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call				9,165G-9,45G-9,45G-9,45G- 9,268G-9,129G	15,93	5,14
1	1 : 1			A0DQY4	US04010L1035	217140	Ares Capital Corp. Ares Capital Corp., Registered Shares DL -,001	Put/Call				13,306G-3,376G-3,474G	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				29,94-30,02-0,17	30,17	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				33,75G-4,55G-4,52G-4,6G- 5,02G-5,06G-5,16-5,03G- 5,2G-5,2G-5,2	61,75	26,5
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call				120,17G-0,07G-0,11G- 19,86G-9,84G-9,84G-9,97G- 20,68G-1,44G-1,44G-1,15G- 0,74G-0,29G-0,04G-19,6G- 9,94G-20,37G-0,74G-0,56G- 0,56G	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				152,04G-1,89G-1,82G- 1,46G-1,14G-1,41G-1,41G- 1,53G-1,53G-1,44G-1,62G- 1,62G-1,71G-1,84G-1,84G- 1,84G-1,65G-1,36G-1,26G- 0,77G-0,2G-0,2G-49,97G- 50,02G-0,15G	158,84	126,82
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call				156,11G-6,83G-6,24G-6,3G- 6,25G-6,25G-6,39G-6,53G- 6,53G-6,67G-6,09G-6,43G- 6,66G-6,66G-6,11G-5,59G- 5,06G-5,06G-3,99G-3,99G- 3,99G-4,4-2,82G-2,8G- 2,94G-4G	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				114,45G-4,98G-4,92G- 5,06G-5,15G-5,02G-5,02G- 5,08G-5,09G-5,15G-5,15G- 5,18G-5,44G-5,44G-5,42G- 5,18G-5,06G-5,06G-4,57G- 4,13G-4,14G-4,14G-4,03G- 4,11G	116,86	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				52,68G-3,22G-3,22G-3,3G- 3,26G-3,29G-3,23G-3,4G- 2,55G-2,55G-2,07G-2,16G- 2,25G-2,25G-2,07G-1,96G- 1,96G-2,61G-2,94G-2,94G	65,7	36,73
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call				113,87G-4,43G-4,31G- 4,59G-4,59G-4,62G-4,62G- 4,62G-4,56G-4,62G-4,29G- 4,41G-4,06G-4,06G-3,57G	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				83,66G-3,65G	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				50,59-0,15-0,21G-0,21G- 0,19G-0,11G-0,06G-0,05G- 0G-0,05G-0,1G-0,1G-0,06G- 0,06G-0,13G-0,15G-0,18G- 0,14G-0,02G-0G-49,67G- 9,66G-9,66G-9,63G-9,67G	52,53	41,84

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
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				(eabc)-77,6G-7,6G	95,25	57
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				94,85G-4,85G	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				76,6G-6,6G	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				97,01G-7,5G	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				88,68G-90,7G	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				87,74G-90,5G	98,52	80
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call				44,64G-4,64G-4,66G-6,4G- 6,56G	66,85	36,7
1	1 : 1			797937	US3765351008	797937	Gladstone Capital Corp. Gladstone Capital Corp., Registered Shares o.N.	Put/Call				6,305G-6,305G-6,322G- 6,322G-6,322G-6,209G	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				145,75G-6,06G-6,06G- 5,78G-5,72G-5,61G-5,38G- 5,66G-5,77G-5,78G-5,67G- 5,86G-5,86G-5,95G-6,06G- 5,92G-5,56G-5,52G-5,16G- 5,16G-4,48G-4,23G-4,15G- 4,25G-4,25G	152,69	121,85
1	1 : 1			A14P76	US38147U1079	768336	Goldman Sachs BDC Inc. Goldman Sachs BDC Inc., Registered Shares DL -,001	Put/Call				15,01G	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				82,05G-2,05G	96,75	67,5
1	1 : 1	18.05.20 - 01.01.00		A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Common Shares o.N.	Put/Call				25G-5G-5,2G-5G-5,8G	31,4	16,61
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call				19,35G	21,29	16,5
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call				82,24G	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				125,15G	129,24	123,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call				197,37G	200,37	197,37
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call				107,18G	111,15	106,7
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call				500,97G	669,39	500
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmt90, Quantumrock Volatil.18(18/unl)	Put/Call				1283,41G	1.286,73	1.033,94
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call				99,42G	110,1	78,69

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
														seit 02.01.2020
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call				7,67G	25,16	7,67
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmt102, PART.Z 04.05.21 Basket	Put/Call				101,81G	106,08	100,58
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call				79,97G	85,75	79,08
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call				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				100,8G	104,64	99,13
10000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call				118,65G	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	Put/Call				102,61G	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				(eabc)-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				56,94G	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				112,29G	117,01	112
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call				130,65G	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				107,63G	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				24,22G	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				93,81G	93,81	93,81
1000		02.05.2023		A2GENY	DE000A2GENY6	473284	Opus-Charter. Iss. S.A. Cpt.77, EO-Index Linked Bonds 2018(23)	Put/Call				88,18G	998	83,1
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call				1009,97G	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				(eabc)-97G	100	67,5
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call				86,69G	106,29	66,75
125	125 : 125	15.05.20 - 15.05.20		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call				1013,81G	1.013,81	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				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				1099,87G	1.099,87	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				101,57G	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				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				(eabc)-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				105,16G	105,66	104,16
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified ldx	Put/Call				142,59G	184,11	117,71
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E			132,16G	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				(eabc)-100B	100	10
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call				92,81G	95,73	90,73

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis seit 02.01.2020	Tiefst- Preis
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex	Put/Call				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				117,33G	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				107,48G	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				97,18G	103,72	95,34
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call				70,48G	103,74	70,48
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call				994,26G	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				994,26G	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				105,07G	108,62	103,29
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call				104,99G	105,04	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				113,67G	113,67	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				95,83G	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				66,2G	106,41	66,2
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				932,75G	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				1253,62G	1.259,76	1.004,36
250000	50000 : **	30.06.38 - 30.06.38 07.07.2038		A2147Q	DE000A2147Q0	473478	Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I	Put/Call				97,77G	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				103,32G	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				102G	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				94,55G	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				906,35G	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				103G	105,06	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				99,84G	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				634,32G	976,21	614,02
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call				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				526,53G	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				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				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				91,44G	91,44	89,75
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call				100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call				1000,5G	1.003,5	1.000,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call				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				909,1G	925,93	909,1

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call				(eabc)-97G	100	97
1	1 : 1			A0B746	US74348T1025	207173	Prospect Capital Corp. Prospect Capital Corp., Registered Shares DL -,001	Put/Call				4,594G	6,02	3,45
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				885-0-78-6,51-88-0-75-32-20	954,5	445
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				14,02G-4,06G-4,06G-4,07G- 4,06G-4,06G-4,06G-4,06G-4,06G- 4,07G-4,08G-4,09G-4,09G- 4,08G-4,06G-4,06G-4G-4G- 4,08G-4,08G-4,07G-4,06G- 4,12G-4,12G-4,12G-4,1G- 4,07G-4,07G-4,07G	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				10,92G-0,92G-0,92G-0,92G- 0,96G-0,99G-0,99G-0,99G- 1G-1G-1G-1G-1,01G-0,97G- 0,97G-1,01G-0,96G-0,95G- 0,97G-1,29G-1,27G-1,28G- 1,28G-1,3G-1,3G-1,3G	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				12,84G-2,88G-2,88G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,9G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,9G-2,9G-2,92G- 2,95G-2,95G-2,95G-2,97G- 2,95G-2,91G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,92G-2,93G-2,93G	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				5,69G-5,705G-5,71G-5,71G- 5,705G-5,695G-5,68G- 5,69G-5,69G-5,695G- 5,705G-5,705G-5,705G- 5,695G-5,695G-5,695G- 5,695G-5,5G-5,5G-5,69G- 5,705G-5,705G-5,695G- 5,71G-5,71G-5,71G-5,7G- 5,7G-5,705G-5,695G-5,695G	6,76	5,5
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				15,92G-6,03G-6,03G-6,06G- 6,06G-6,05G-6,05G-5,99G- 5,93G-5,94G-5,94G-5,96G- 5,95G-5,95G-5,94G-5,94G- 5,94G-5,95G-5,95G-5,96G- 5,93G-5,9G-5,89G-5,89G- 5,94G-6,07G-6,11G-6,12G- 6,12G-6,12G-6,11G	19,98	15,85
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				646,96G-51,25G-5,95G- 5,35G-1,35G-0,8G-2,45G- 2,45G-2,45G-45,8G-7,7G- 5,35G-7,45G-6,8G-7,45G- 2,95G-2,95G-1,05G-1,05G- 6G-6G-6G-6G-6G-5,15G	703,8	483,34
1	1 : 1	30.05.08 - 01.01.00		A0V9X5	DE000A0V9X58	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				23,51G-3,45G-3,39G-3,27G- 3,06G-3,08G-3G-3G-3,03G- 3,03G-3,03G-3,06G-2,99G- 3,06G-3,12G-3,13G-3,13G- 3,01G-2,94G-2,94G-2,99G- 3,1G-3,01G-3G-3,25G- 3,25G-2,88G-2,88G-2,88G	28,82	21,19

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	30.05.08 - 01.01.00		A0V9X6	DE000A0V9X66	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				12,09G-2,16G-2,18G-2,18G- 2,18G-2,12G-2,08G-2,08G- 2,1G-2,1G-2,1G-2,1G-2,11G- 2,14G-2,14G-2,17G-2,17G- 2,1G-2,13G-2,15G-2,26G- 2,42G-2,46G-2,46G-2,51G- 2,51G-2,46G-2,46G-2,43G	20,65	12,08
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				84,84G-1,37G-1,37G-1,37G- 1,19G-79,86G-9,25G-9,25G- 9,15G-9,15G-9,13G-8,72G- 9,07G-9,25G-9,25G-5,68G- 5,68G-5,68G-5,68G-5,68G	157,96	49,03
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				5,15G-5,15G-5,15G-5,14G- 5,105G-5,095G-5,135G- 5,115G-5,115G-5,055G- 4,992G-4,942G-4,864G- 4,834G-4,834G-4,864G- 4,89G-4,89G-4,89G	6,02	2,07
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				54,88G-5,01G-4,9G-4,79G- 4,83G-4,89G-4,89G-4,89G- 4,96G-5,05G-5,05G-5,09G- 4,91G-4,98G-4,98G-5,16G- 5,16G-5,27G-5,19G-4,68G- 4,68G-4,87G-4,66G-4,26G- 3,93G-4,15G-4,15G-4,1G- 4,1G	59,28	39,32
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				15,1G-5,13G-5,03G-5,05G- 5,05G-5,05G-4,96G-4,96- 4,96G-5G-5,02G-5,15G- 5,15G-5,12G-5,13G-5,09G- 5,09G	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				20,65G-0,86G-0,9G-0,88G- 1G-1,08G-1,08G-1,11G- 1,09G-1,12G-1,07G-1,13G- 1,13G-1,13G-1,03G-1,04G- 1,04G-0,89G-0,87G-0,93G- 0,92G-0,95G-1,16G-1,12G- 1,18G-1,19G-1,16G-1,16G	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				13,89G-3,95G-3,93G-3,91G- 3,83G-3,69G-3,67G-3,68G- 3,68G-3,72G-3,72G-3,86G- 3,86G-3,86G-3,82G-3,77G- 3,78G-3,78G-3,76G-3,7G- 3,7G-3,68G-3,55G-3,55G- 3,63G-3,7G-3,65G-3,61G- 3,54G-3,54G	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				2,45-2,57G-2,57G-2,57G- 2,58G-2,58G-2,63G-2,65- 2,65G-2,66G-2,66G-2,65G- 2,65G-2,65G-2,64G-2,64G- 2,64G-2,64G-2,62G-2,61G- 2,61G-2,57G-2,57G-2,57G- 2,59G-2,6G-2,6G-2,62G- 2,62G-2,61G-2,63G-2,63G- 2,63G-2,63-2,63G-2,63G	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				46,62G-8,59G-8,94G-9,21G- 9,21G-9,79G-9,5G-9,69G- 9,68G-9,73G-9,73G-50,05G- 0,05G-49,71G-9,6G-9,6G- 9,51G-9,89G-9,89G-50,02G- 0,02G-0,02G-49,66G-9,68G- 9,68G-9,54G-9,54G-9,54G- 9,55G-9,55G-9,88G-9,88G- 9,88G	66,39	36,17

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : **	01.01.00 - 01.01.00		A2BDED	DE000A2BDED2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				2,66G	6,19	2,65
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				5,39G-5,435G-5,45G-5,45G- 5,51G-5,545G-5,545G- 5,525G-5,54G-5,53G-5,53G- 5,545G-5,52G-5,565G- 5,565G-5,565G-5,54G- 5,525G-5,525G-5,605G- 5,62G-5,635G-5,605G	11,71	4
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				0,235G-0,234G-0,234G- 0,234G-0,234G-0,233G- 0,233G-0,233G-0,233G- 0,233G-0,234G-0,233G- 0,233G-0,233G-0,233G- 0,234G-0,238G-0,237G- 0,237G-0,236G-0,236G- 0,236G-0,236G-0,237G- 0,237G-0,237G	0,41	0,17
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				4,841G-4,771G-4,765G- 4,765G-4,765G-4,753G- 4,753G-4,747G-4,747G- 4,746G-4,747G-4,751G- 4,754G-4,747G-4,754G- 4,754G-4,754G-4,75G- 4,75G-4,8G-4,8G-4,797G- 4,789G-4,789G-4,793G- 4,785G-4,785G-4,765G- 4,765G-4,753G	6,22	3,94
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G- 0,012G	0,17	0,01
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				15,65G-5,7G-5,68G-5,65G- 5,65G-5,64G-5,64G-5,65G- 5,65G-5,64G-5,66G-5,67G- 5,65G-5,6G-5,6G-5,65G- 5,56G-5,51G-5,42G-5,33G- 5,16G-5,16G-5,22G-5,22G- 5,27G-5,27G-5,27	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				2,555G-2,562G-2,566G- 2,566G-2,562G-2,563G- 2,563G-2,565G-2,568G- 2,58G-2,58G-2,584G- 2,588G-2,588G-2,496G- 2,496G-2,496G-2,484G- 2,576G-2,584G-2,581G- 2,569G-2,586G-2,586G- 2,593G-2,593G-2,593G- 2,593G-2,593G-2,585G- 2,585G	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				13,41G-3,43G-3,45G-3,42G- 3,41G-3,4G-3,41G-3,42G- 3,44G-3,45G-3,45G-3,43G- 3,24G-3,24G-2,88G-3,43G- 3,43G-3,5G-3,56G-3,53G- 3,54G-3,54G-3,54G-3,53G- 3,55G-3,54G-3,54G	15,51	12,8

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				0,545G-0,547G-0,547G- 0,547G-0,546G-0,544G- 0,541G-0,54G-0,541G- 0,542G-0,545G-0,544G- 0,543G-0,543G-0,54G- 0,54G-0,54G-0,53G-0,541G- 0,541G-0,541G-0,538G- 0,54G-0,538G-0,538G- 0,536G-0,536G-0,535G- 0,535G	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				2,027G-2,023G-2,028G- 2,023G-2,019G-2,017G- 2,015G-2,016G-2,014G- 2,016G-2,016G-2,014G- 2,018G-2,018G-2,02G- 2,02G-2,025G-2,028G- 2,028G-2,026G-2,031G- 2,029G-2,042G-2,046G- 2,043G-2,043G-2,043G- 2,043G-2,043G	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				0,609G-0,609G-0,61G- 0,61G-0,616G-0,613G- 0,612G-0,613G-0,613G- 0,613G-0,613G-0,616G- 0,614G-0,614G-0,615G- 0,613G-0,607G-0,607G- 0,613G-0,614G-0,614G- 0,616G-0,613G-0,616G- 0,616G-0,615G-0,616G- 0,611G-0,611G-0,611G- 0,609G-0,609G-0,609G	0,83	0,6
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				20,09G-0,24G-0,25G-0,22G- 0,25G-0,25G-0,24G-0,27G- 0,22G-0,24G-0,24G-0,24G- 0,32G-0,29G-0,29G-0,34G- 0,32G-0,32G-0,31G-0,31G- 0,39G-0,39G-0,38G-0,38G- 0,38G-0,38G-0,4G-0,4G- 0,4G-0,4G-0,4G	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				0,541G-0,543G-0,543G- 0,543G-0,541G-0,541G- 0,541G-0,541G-0,541G- 0,541G-0,541G-0,542G- 0,542G-0,541G-0,541G- 0,541G-0,541G-0,54G- 0,541G-0,541G-0,542G- 0,541G-0,541G-0,539G- 0,539G-0,538G-0,538G- 0,538G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	0,69	0,53
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				1,648G-1,648G-1,647G- 1,651G-1,648G-1,648G- 1,643G-1,644G-1,643G- 1,648G-1,655G-1,655G- 1,65G-1,641G-1,644G- 1,643G	1,98	1,34
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				3,08G-3,079G-3,082G- 3,085G-3,086-3,109G-3,12G- 3,126G-3,126G-3,123G- 3,124G-3,124G-3,115G- 3,12G-3,102G-3,102G- 3,099G-3,099G-3,074G- 3,074G-3,093G-3,093G- 3,094G-3,094G-3,088G	8,45	1,68

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call				12,19G-2,23G-2,25G-2,24G- 2,38G-2,48G-2,49G-2,49G- 2,48G-2,49G-2,46G-2,46G- 2,48G-2,42G-2,36G-2,36G- 2,36G-2,38G-2,37G-2,37G- 2,37G-2,51G-2,51G-2,58G- 2,59G	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				17,72G-7,7G-7,68G-7,68G- 7,66G-7,66G-7,62G-7,61G- 7,61G-7,63G-7,63G-7,66G- 7,66G-7,66G-7,62G-7,65G- 7,67G-7,67G-7,68G-7,66G- 7,63G-7,63G-7,62G-7,61G- 7,48G-7,47G-7,49G	18,61	14,64
1	1 : 1	01.11.06 - 01.01.00		A0KRKB	DE000A0KRKB8	408786	WisdomTree Comm. Securit. Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call				3,08G-3,1G-3,1G-3,1G-3,1G- 3,1G-3,09G-3,09G-3,1G- 3,1G-3,1G-3,1G-3,1G-3,1G- 3,08G-3,08G-3,08G-3,1G- 3,1G-3,1G-3,1G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G	3,68	3,07
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				5,865G-5,885G-5,89G- 5,89G-5,88G-5,88G-5,88G- 5,885G-5,885G-5,895G- 5,895G-5,895G-5,885G- 5,885G-5,885G-5,86G- 5,86G-5,86G-5,86G-5,89G- 5,89G-5,89G-5,89G-5,89G- 5,88G-5,9G-5,9G-5,89G- 5,885G-5,885G-5,885G- 5,885G-5,885G	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				1,702G-1,716G-1,712G- 1,713G-1,721G-1,721G- 1,728G-1,728G-1,727G- 1,731G-1,731G-1,731G- 1,733G-1,724G-1,731G- 1,721G-1,722G-1,725G- 1,729G-1,738G-1,736G- 1,736G-1,736G-1,736G- 1,737G-1,737G-1,737G	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				2,299G-2,305G-2,304G- 2,304G-2,303G-2,296G- 2,296G-2,29G-2,29G- 2,293G-2,295G-2,299G- 2,299G-2,295G-2,284G- 2,284G-2,221G-2,294G- 2,294G-2,294G-2,297G- 2,296G-2,294G-2,294G- 2,294G-2,291G-2,291G- 2,291G-2,288G-2,288G- 2,288G	2,7	2,22
1	1 : 1	01.11.06 - 01.01.00		A0KRKG	DE000A0KRKG7	408786	WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				8,755G-8,78G-8,805G-8,8G- 8,795G-8,795G-8,8G- 8,805G-8,805G-8,8G- 8,785G-8,8G-8,83G-8,83G- 8,825G-8,825G-8,84G- 8,825G-8,815G-8,815G- 8,815G-8,82G-8,815G- 8,815G-8,815G-8,815G- 8,82G-8,82G-8,82G-8,82G	10,43	8,08

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.11.06 - 01.01.00		A0KRKL	DE000A0KRKL7	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Softs Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				2,27G-2,276G-2,281G- 2,29G-2,29G-2,29G-2,293G- 2,296G-2,296G-2,299G- 2,296G-2,293G-2,293G- 2,293G-2,293G-2,296G- 2,302G-2,302G-2,306G- 2,3G-2,308G-2,308G-2,3G- 2,3G-2,301G-2,303G-2,303G	2,94	2,21
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				44,19G-4,29G-4,33G-4,29G- 4,19G-4,19G-4,19G-4,19G- 4,24G-4,24G-4,24G-4,24G- 4,24G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,14G- 4,14G-4,14G-4,19G-4,19G- 4,19G-4,19G-4,08G-4,08G- 4,08G	46,62	43,37
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	WisdomTree Foreign Exchan. Ltd, Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				34,89G-4,97G-4,2G-4,16G- 4,04G-3,97G-3,97G-3,93G- 3,97G-4,01G-4,01G-4,01G- 4,05G-4,01G-4,01G-4,05G- 4,05G-4,01G-4,02G-4,02G- 3,94G-3,91G-3,91G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,86G-3,86G-3,86G-3,86G	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				1,987G-2,006G-2,006G- 2,012G-2,045G-2,045G- 2,041G-2,038G-2,042G- 2,042G-2,029G-2,029G- 2,029G-2,016G-2,012G- 2,029G-2,041G-2,041G- 2,038G-2,053G-2,053G- 2,053G-2,05G-2,05G	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				3,75G-3,767G-3,772G- 3,773G-3,773G-3,773G- 3,777G-3,777G-3,78G- 3,784G-3,785G-3,785G- 3,781G-3,781G-3,628G- 3,628G-3,628G-3,781G- 3,781G-3,792G-3,792G- 3,782G-3,77G-3,77G-3,77G- 3,766G-3,772G-3,772G- 3,772G	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				3,702G-3,708G-3,709G- 3,71G-3,72G-3,72G-3,727G- 3,727G-3,726G-3,728G- 3,729G-3,73G-3,73G- 3,725G-3,725G-3,725G- 3,707G-3,707G-3,707G- 3,707G-3,726G-3,726G- 3,731G-3,734G-3,726G- 3,724G-3,722G-3,722G- 3,722G-3,72G-3,72G-3,72G	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				4,662G-4,692G-4,698G- 4,703G-4,713G-4,713G- 4,715G-4,721G-4,719G- 4,714G-4,714G-4,714G- 4,718G-4,711G-4,711G- 4,711G-4,731G-4,727G- 4,727G-4,738G-4,737G- 4,733G-4,73G-4,73G-4,73G- 4,73G-4,731G-4,731G- 4,731G-4,736G-4,736G- 4,736G-4,736G	5,59	3,88

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis
													seit 02.01.2020	
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				1,039G-1,046G-1,051G- 1,05G-1,07G-1,07G-1,071G- 1,066G-1,062G-1,062G- 1,062G-1,06G-1,06G- 1,054G-1,053G-1,053G- 1,053G-1,053G-1,059G- 1,059G-1,059G-1,064G- 1,064G-1,07G-1,072G- 1,07G-1,07G	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				7,59G-7,6G-7,59G-7,6G- 7,605G-7,605G-7,605G- 7,605G-7,61G-7,605G- 7,605G-7,62G-7,635G- 7,635G-7,615G-7,605G- 7,575G-7,545G-7,545G- 7,545G-7,535G-7,535G- 7,545G	7,79	6,38
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	WiTr Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				1,018G-1,008G-1,01G- 1,006G-1,006G-1,012G- 1,012G-1,012G-1,011G- 1,015G-1,02G-1,017G- 1,017G-1,022G-1,019G- 1,016G-1,022G-1,027G- 1,025G-1,025G-1,025G- 1,024G-1,03G-1,03G- 1,031G-1,031G-1,031G- 1,03G-1,03G	1,54	1,01
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				6,45G-6,465G-6,465G- 6,485G-6,485G-6,485G- 6,465G-6,465G-6,465G- 6,49G-6,485G-6,49G-6,42G- 6,42G-6,4G-6,37G-6,37G- 6,37G-6,375G-6,375G- 6,38G-6,38G	6,52	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				3,858G-3,872G-3,878G- 3,876G-3,876G-3,858G- 3,858G-3,877G-3,848G- 3,823G-3,789G-3,776G- 3,755G-3,755G-3,765G- 3,765G-3,778G-3,778G	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				3,17G-3,181G-3,178G- 3,183G-3,174G-3,16G- 3,16G-3,161G-3,163G- 3,18G-3,176G-3,166G- 3,062G-3,062G-3,062G- 3,161G-3,159G-3,146G- 3,156G-3,15G-3,15G- 3,145G-3,143G-3,14G- 3,14G-3,139G-3,139G	3,68	2,95
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				150,22G-0,58G-0,25G- 49,68G-9,68G-50,06G- 0,35G-0,53G-0,59G-0,02G- 0,02G-49,66G-9,66G-8,93G- 8,69G-8,75G-8,74G-8,74G	157,67	126,41
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				71,5G-1,66G-0,11G-0,29G- 0,07G-69,76G-9,76G- 70,23G-0,23G-0,79G-0,79G- 0,95G	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				165,7G-5,08G-4,18G-4,24G- 3,93G-5,25G-6,24G-5,75G- 5,75G-5,91G-5,91G-6,21G- 4,73G-3,87G-3,84G-3,22G- 3,85G-3,85G-4,42G-4,57G- 4,71G	244,7	124,96

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 01.06.2020	Fortlaufender Preis 02.06.2020	Höchst- Preis	Tiefst- Preis	
													seit 02.01.2020		
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Silver, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				15,3G-5,36G-5,34G-5,29G- 5,3G-5,31G-5,31G-5,32G- 5,33G-5,33G-5,33G-5,33G- 5,27G-5,31G-5,33G-5,26G- 5,26G-5,21G-5,15G-5,09G- 4,94G-4,98G-5,05G	16,36	10	
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				148,03G-8,26G-8,21G- 7,86G-7,56G-7,56G-7,82G- 8,14G-8,23G-8,08G-8,08G- 7,69G-7,64G-7,31G-6,61G- 6,51G-6,46G-6,46G-6,46G- 6,46G-6,54G-6,54G	155,09	124,48	
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	WisdomTree Metal Securiti.Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				116,25G-7,67G-7,51G- 7,09G-7,15G-6,95G-7,15G- 7,47G-7,47G-7,61G-7,55G- 7,57G-7,81G-7,73G-7,37G- 6,81G-6,63G-6,62G-6,29G- 6,33G-6,42G-6,42G-6,64G	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				15,38-5,36G-5,36G-5,27G- 5,27G-5,35G-5,26G-5,26G- 5,26G-5,13G-5,13G-5,18G- 5,21G-5,28G-5,28G-5,25G- 5,15G-5,15G-5,15G-5,15G	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				9,26G-9,62G-9,715G- 9,765G-9,765G-9,765G- 9,745G-9,71G-9,785G- 9,785G-9,775G-9,815G- 9,835G-9,835G	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2P0E9	NL0014332678	JDE Peet's B.V., Shares, Registered Shares EO 1		38,3-7,95-8,075-8,145-8,145-8,145-7,885-8,345-8,095-8,445-8,245-8,125-8,135-8,165-8,145-8,115-8,145-8,145-8,145-8,065-8,145-8,045-8,125-8,215-8,215-8,205-8,085G-8,295-8,265-8,025-7,975-7,975-7,465-7,215-7,555-7,595-7,625-7,755-7,545-7,275-7,965-7,79-7,85			
US\$	1	endlos		A2P41W	US8163073005	SelectQuote Inc., Shares, Registered Shares DL -,01		24,89G			
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-0,29G			
Yen	1	endlos		855670	JP3870400003	Marui Group Co. Ltd., Shares, Registered Shares o.N.		16,4G-6,4G-6,4G-6,3G-6,2G			
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		100,133G-0,132G		0,46	0,46
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,011G-0,01G		0,02	0,02
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)		100,025G-0G		0,03	0,03
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)		100,44G-0,44G			
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		100,48G-0,53-0,48G			
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oil 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		100,48G-0,48G			
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		100,24G-0,24G			
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		100,98G-0,98G			
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-0,24G			
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		100,34G-0,33G		0,39	0,39
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)	S s	(ausg)-(+AL)-99,85G-9,85G		1,88	1,87
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	101,34G-1,34G			
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)		100,24G-0,23G		2,09	2,08
Euro	1.000	15.10.20	15.AO	A19QSB	IT0005285041	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 1/5%, v. 15.10.17(20), EO-B.T.P. 2017(20)		100,01G-99,99G		0,23	0,23
Euro	0,01	18.10.20	18.10.	A1ASGV	IE00B60Z6194	Irland, Republik, Treasury Bonds 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)		101,71G-1,04G		2,13	2,12
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)		101,16G-1,15G			
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		100,4G-0,41G		0,22	0,22
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		102,18G-2,19G			
Euro	1.000	01.11.20	01.MN	A1VLMY	IT0005142143	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 01.11.15(20), EO-B.T.P. 2015(20)		100,26G-0,26G		0,01	0,01
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	Credit Agricole S.A. [London Branch], Medium - Term Notes 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		101,02G-1,02G		0,25	0,25
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)		100,3G-0,22G		0,09	0,08
Euro	1.000	21.01.21	21.01.	A1ZCER	XS1017763100	-, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S		101,7G-1,65G		0,01	0,01
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,32G-0,32G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		102,76G-2,73G		0,07	0,07
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		103,95G-3,94G		0,94	0,94
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	104,83G-4,8G			
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)		103,43G-3,36G			
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		103,7G-3,76G			
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)		103,51G-3,5G			
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		99,94G-9,93G		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)		103,79G-3,78G			
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)		105,33G-5,34G			
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)		103,28G-3,28G		0,14	0,14
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)		104,27G-4,25G			
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, Oll 0,104864%, v. 25.07.12(21), EO-Inf. Index-Lkd OAT 2012(21)		100,73G-0,7G			
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)		101,32G-1,35G			
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)		104,11G-4,1G		0,2	0,2
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)		105,63G-5,61G		0,22	0,22
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-Inf. Idx Lkd B.T.P. 2010(21)		102,47G-2,44G			
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		105,21G-5,18G			
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	106,3G-6,27G			
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)		105,27G-5,25G			
Euro	1.000	31.10.21	31.10.	A2RSUP	ES0000012C46	Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21)		100,57G-0,58G			
Euro	1.000	01.11.21	01.MN	A1V2BV	IT0005216491	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21)		100,19G-0,18G		0,22	0,22
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	mFinance France S.A., Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		99,3G-9,3G		2,48	2,48
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)		101,09G-1,09G			
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)		102,93G-2,91G		0,24	0,24
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	Credit Agricole S.A. [London Branch], Medium - Term Notes 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		101,15G-1,2G		0,14	0,14
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		110,33G-0,35G			
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		108,22G-8,17G		0,29	0,29
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)		102,19G-2,2G			
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)		101,53G-1,5G			
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)		104,91G-4,9G			
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	108,29G-8,26G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.22	01.AO	A19DYH	IT0005244782	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22)		101,64G-1,59G		0,33	0,33
Euro	1.000	15.04.22	15.O4.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,11G-1,05G		-0,56	
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)		101,92G-1,89G		0,33	0,33
Euro	1.000	20.04.22	20.O4.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		107,99G-7,96G			
Euro	1	25.04.22	25.O4.	A1GZ7K	FR0011196856	Frankreich, Republik, Obligations assimilables du Tresor 3%, v. 25.04.11(22), EO-OAT 2012(22)		106,74G-6,72G			
Euro	1.000	30.04.22	30.O4.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		101,46G-1,45G			
Euro	1.000	06.05.22	06.O5.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		106,64G-6,28G		0,58	0,58
Euro	1.000	15.05.22	15.MN	A18106	IT0005188120	Italien, Republik, BII 0,105115%, v. 15.05.16(22), EO-Inf.Ixd Lkd B.T.P.2016(22)		99,05G-9,08G		0,21	0,21
US\$	1.000	21.05.22	21.MN	A1G4YE	XS0782720402	Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S		105,21G-5,19G		1,68	1,68
Euro	1	15.07.22	15.O7.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		106,11G-6,09G			
Euro	1	25.07.22	25.O7.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22)		104,18G-4,05G			
Euro	1.000	01.08.22	01.O8.	A19MEC	GR0114029540	Griechenland, Republik, Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)		107,7G-6,99G		1,08	1,08
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		101,24G-1,18G		0,35	0,35
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	-, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		111,48G-1,43G		0,38	0,37
Euro	1.000	15.09.22	15.O9.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		105,12G-5,06G			
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		102,51G-2,45G		0,37	0,37
Euro	1.000	20.09.22	20.O9.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,34G-1,28G		-0,55	
Euro	0,01	28.09.22	28.O9.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	111,24G-1,18G			
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		106,23G-6,21G			
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37	Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)		100,94G-0,95G		-0,4	
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		106,75G-6,73G			
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	Slowenien, Republik, Registered Notes 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		109,23G-9,31G		1,53	1,53
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		101,91G-1,9G			
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		112,2G-2,13G		0,43	0,43
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,9999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		109,95G-9,86G			
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch], Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		101,63G-1,68G		0,07	0,07
Euro	1	15.01.23	15.O1.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		111,54G-1,48G			
Euro	1	15.01.23	15.O1.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		121,48G-1,42G			
Euro	1	30.01.23	30.O1.	A19S2W	GR0114030555	Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		107,04G-6,35G		1,06	1,06
Euro	1.000	31.01.23	31.O1.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		115,18G-5,19G			
Euro	1	24.02.23	24.O2.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	106,15G-6,15-6,15G		1,33	1,33
Euro	1	28.02.23	28.O2.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		108,43G-8,52G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		101,37G-1,33G		0,46	0,46
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)		101,41G-1,35G		0,46	0,46
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47	Irland, Republik, Treasury Bonds 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)		112,02G-2,01G			
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	Finnland, Republik, Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		105,92G-5,89G			
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		101,94G-1,97G			
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	Credit Agricole S.A. [London Branch], Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		114,28G-4,4G		0,1	0,1
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		99,23G-9,26G		0,76	0,76
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		126,325G-6,285G			
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,6G-1,55G		0,5	0,5
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		112,24G-2,24G		1,57	1,57
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102667%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		98,69G-8,69G		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-Infl.Idx Lkd B.T.P.2017(23)		99,1G-9,11G		0,76	0,76
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		106,87G-6,83G			
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	108,48G-8,44G			
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)		106,11G-6,1G		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)		107,37G-7,33G			
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		101,66G-1,59G		-0,51	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	Credit Agricole S.A. [London Branch], Medium - Term Notes 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,43G-9,28G		0,14	0,14
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)		108,83G-8,79G			
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		109,28G-9,26G		0,76	0,76
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		101,86G-1,84G			
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		113,28G-3,21G		0,53	0,53
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,78G-1,74G		-0,52	
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)		106,92G-6,92G		0,95	0,95
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		100,4G-0,34G		0,55	0,55
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)		107,82G-7,77G			
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	102,38G-2,32G			
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		117,84G-7,82G			
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)		116,45G-6,4G			
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		115,89G-5,88G			
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		128,45G-8,36G		0,58	0,58
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	100,33G-0,42G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		98,26G-8,15G		0,51	0,51
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		103,24G-3,18G			
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)		112,61G-2,57G			
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		118,42G-8,43G			
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		121,93G-1,89G			
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	Slowenien, Republik, Registered Notes 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		113,25G-3,52G		1,49	1,49
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	108,8G-8,8-8,8G		1,22	1,22
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		114,12G-4,17G			
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)		98,04G-7,98G		0,82	0,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		109,96G-9,88G			
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		115,63G-5,6G			
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)		111,49G-1,48G			
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)		104,43G-4,37G		0,73	0,73
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	Credit Agricole S.A. [London Branch], Medium - Term Notes 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,53G-8,57G		0,2	0,2
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)		111,06G-1,03G			
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	112,47G-2,41G			
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)		107,8G-7,78G		0,8	0,8
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		110,65G-0,58G			
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)		102,02G-1,96G		-0,47	
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)		104,69G-4,75G			
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	Spanien, Königreich, Bonos 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		101,74G-1,67G			
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)		112,26G-2,14G		0,83	0,83
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)		106,82G-6,87G		0,83	0,83
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	Credit Agricole S.A. [London Branch], Medium - Term Notes 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,62G-3,25G		0,24	0,24
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)		109,5G-9,46G		0,63	0,63
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		115,81G-5,65G		1,42	1,42
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesani. 2014(24)		109,49G-9,42G			
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	104,07G-4,01G			
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)		97,34G-7,25G		0,72	0,72
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		112,71G-2,67G			
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)		102,85G-2,74G		0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		115,22G-5,24G			
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)		110,05G-0,01G			
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		110,34G-0,36G			
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)		107,3G-7,22G		0,86	0,86
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)		99,33G-9,27G		0,79	0,79
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)		110,45G-9,72G		1,23	1,23
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	109,95G-10,05G		1,43	1,43
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)		119,07G-8,96G		0,91	0,91
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,104522%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		103,52G-3,52G			
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		126,99G-7,03G			
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		108,18G-8,19G			
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)		102,53G-2,46G		0,94	0,94
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)		104,67G-4,63G			
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)		102,81G-2,72G		0,94	0,94
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	105,945G-5,885G			
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		123,04G-2,95G			
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)		104,02G-3,94G			
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		124,24G-4,19G			
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)		95,843G-5,862G		0,21	0,21
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		106,98G-6,91G			
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		123,17G-3,01G		0,05	0,05
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		115,375G-5,395G			
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		108,76G-8,7G			
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		134,79G-4,725G			
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,65G-1,61G			
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)		107,63G-7,57G			
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)		105,42G-5,33G		1	1
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	111,8G-1,8G		1,48	1,48
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)		119,19G-9,16G		1,05	1,05
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		130,6G-0,53G			
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	128,23G-8,14G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		105,24G-5,2G			
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)		106,4G-6,43G			
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)		122,87G-2,81G			
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		111,23G-1,19G		0,05	0,05
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)		106,79G-6,79G			
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	103,07G-3,31G		0,07	0,07
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)		105,05G-5G			
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)		103,18G-3,13G		1,06	1,06
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	107,77G-7,7G			
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	Portugal, Republik, Obligaciones 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		117,14G-7,04G		0,09	0,09
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)		103,31G-3,3G		1,31	1,31
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		135,64G-5,57G		0,1	0,1
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)		113,57G-3,65G		1,18	1,18
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)		101,86G-1,82G		0,09	0,09
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		107,02G-6,96G			
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)		113,58G-3,57G		0,01	0,01
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		107,5G-7,48G		0,13	0,13
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		137,79G-7,73G		1,13	1,13
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	Luxemburg, Großherzogtum, Bonds, v. 13.11.19(26), EO-Bonds 2019(26)		102,24G-2,21G		-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)		103,47G-3,41G			
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		100,82G-0,81G		1,12	1,12
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	Petrobras Global Finance B.V., Guaranteed Registered Notes 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		109,23G-10,33G		5,57	5,56
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		107,76G-7,86G		0,18	0,18
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)		106,13G-6,18G			
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	113,95G-3,95G		1,46	1,46
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)		126,93G-6,79G		0,19	0,19
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		105,58G-5,53G			
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	Spanien, Königreich, Obligaciones 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		109,09G-9G		0,19	0,19
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)		108,71G-8,64G			
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)		106,84G-6,51G		0,02	0,02
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		106,58G-6,53G		1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	107,06G-6,99G			
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)		108,33G-8,23G			
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		146,73G-6,69G			
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)		119,3G-9,32G			
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)		105,57G-5,55G	1,24	1,24	
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)		105,79G-5,71G			
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)		122,24G-2,19G			
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		108,75G-8,71G	0,26	0,26	
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)		136,43G-6,42G	1,33	1,33	
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)		107,41G-7,53G			
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)		145,33G-5,24G			
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)		116,57G-5,39G	1,6	1,6	
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)		105,31G-5,15G	1,3	1,3	
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)		107,61G-7,58G			
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	115G-5G	1,57	1,57	
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)		119,69G-9,65G			
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	144,52G-4,42G			
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		108,62G-8,54G	0,3	0,3	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,353742%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		101,36G-1,29G	1,19	1,19	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		106,97G-6,97G	0,02	0,02	
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)		107,37G-7,31G			
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	107,56G-7,5G			
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)		124,35G-4,28G			
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	Spanien, Königreich, Bonos 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		108,71G-8,65G	0,32	0,32	
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)		126,5G-6,26G	1,37	1,37	
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		114,8G-4,63G	0,35	0,35	
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		139,69G-9,72G	0,35	0,35	
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)		111,57G-1,35G	1,38	1,38	
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)		101,89G-2,94G	4,03	4,03	
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,75G-8,75G	0,25	0,25	
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		147,86G-7,77G	0,38	0,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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	116G-6G		1,66	1,66
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	Frankreich, Republik, OII 0,100989%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		107,331G-7,274G			
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)		150,36G-0,26G			
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		109,12G-9,03G		0,41	0,41
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		113,73G-3,55G		0,42	0,42
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)		103,01G-3,01G		0,16	0,16
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)		108,72G-8,64G			
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		104,87G-4,81G			
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		138,74G-8,82G		0,14	0,14
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		106,01G-5,94G			
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)		101,52G-1,4G		0,45	0,45
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		133,46G-2,91G		1,49	1,49
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	Frankreich, Republik, Obligations assimilables du Tresor, v. 25.11.18(29), EO-OAT 2019(29)		100,51G-0,44G		-0,05	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		132,27G-2,04G		0,48	0,48
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	117,35G-7,37G		1,7	1,7
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		118,42G-7,83G		1,53	1,53
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)		115,04G-5,35G			
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)		122,18G-1,99G		0,17	0,17
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)		125,35G-5,28G			
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	"-", OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		114,55G-4,62G			
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		114,28G-4,23G		0,51	0,51
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	"-", IIT 1,04664%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,49G-2,41G			
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		113,25G-3,11G		0,37	0,37
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	118,42G-7,78G		1,81	1,81
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)		108,97G-8,88G			
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	119,6G-8,18G		1,9	1,9
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		100,76G-0,09G		1,65	1,65
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	Belgien, Königreich, Obligations 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	145,39G-5,4G		0,13	0,13
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)		159,96G-9,87G		0,62	0,62
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BI 1,3040875000000001%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		99,87G-9,62G			
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)		169,65G-9,55G		0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		133,51G-3,45G			
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)		125,34G-4,67G		1,71	1,71
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)		145,33G-4,78G		1,79	1,79
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		140,19G-39,54G		0,62	0,62
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	120,99G-0,81G		1,8	1,8
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	113,76G-3,77G		0,17	0,17
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)		112,02G-2,03G		0,35	0,35
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		120,12G-19,96G		0,75	0,75
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)		108,26G-7,67G		1,8	1,8
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	123,15-3,27G		1,73	1,73
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)		113,47G-3,47G		1,65	1,65
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		119,67G-9,29G		0,78	0,78
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		132,3G-2,25G		0,08	0,08
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	137,94G-7,92G		0,25	0,25
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)		138,78G-8,21G		1,92	1,92
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	124,93G-4,95G		1,72	1,72
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	168,03G-8,04G		0,3	0,3
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	Frankreich, Republik, Obligations assimilables du Tresor 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		166,13G-6,14G		0,23	0,23
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		113,82G-3,74G		0,88	0,88
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)		113,81G-3,4G		1,93	1,93
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 24.10.19-23.10.20, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		100,67G-0,67G		-0,04	
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	125,75G-5,94G		1,75	1,75
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		114,41G-4,45G		0,32	0,32
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	-, Oil 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		110,073G-0,298G			
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		104,6G-4,19G		1,96	1,96
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,06G-6,99G			
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		131,99G-0,45G		1,86	1,86
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		150,83G-0,6G		0,91	0,91
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		127,94G-7,36G		2,06	2,06
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	127,3G-7,3G		1,75	1,75
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)		118,43G-9,34G		0,65	0,65

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		166,35G-6,27G		0,15	0,15
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		148,99G-8,54G		0,97	0,97
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	Irland, Republik, Treasury Bonds 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		118,6G-8,78G		0,54	0,54
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	116,74G-6,78G		0,43	0,43
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	127,22G-7,35G		1,83	1,83
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		113,19G-2,72G		2,12	2,12
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)		163,93G-4,02G		0,39	0,39
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	128,43G-8,56G		1,83	1,83
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		124,15G-4,18G		0,43	0,43
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		145,14G-4,51G		2,16	2,16
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)		108,95G-8,9G		0,04	0,04
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	128,95-9,37G		1,86	1,86
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, Oll 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		147,1G-7,41G			
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		169,08G-8,83G		1,08	1,08
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		145,6G-4,95G		2,24	2,24
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	129G-9,14G		1,93	1,93
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	171,72G-1,74G		0,58	0,58
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)		179,68G-9,74G		0,48	0,48
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		167,39G-7,09G		1,12	1,12
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, Bll 2,8935615000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		118,5G-8,29G		1,86	1,86
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)		179,57G-9,59G		0,05	0,05
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		141,3G-39,09G		1,97	1,97
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	131,65G-1,05G		1,89	1,89
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		152,22G-2,36G		0,2	0,2
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)		167,26G-7G		0,27	0,27
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		144,64G-3,91G		2,37	2,37
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		182,49G-2,22G		1,23	1,23
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		159,07G-8,23G		1,32	1,32
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)		130,11G-0,25G		0,67	0,67
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)		161,08G-1,29G		0,6	0,6
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	171,55G-1,62G		0,64	0,64

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		130,46G-0,75G			
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)		117,53G-6,99G		2,39	2,39
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)		136,23G-6,08G		1,28	1,28
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)		169,5G-9,46G		0,1	0,1
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)		137,54G-7,56G		0,7	0,7
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		129,69G-9,49G		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)		107,66G-7,01G		2,36	2,36
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)		128,02G-8,14G		0,29	0,29
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)		132,96G-3,05G		0,74	0,74
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	122,1G-2,15G		0,7	0,7
Euro	1	25.07.47	25.07.	A18675	FR0013209871	Frankreich, Republik, OIL 0,104544%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		114,085G-4,283G			
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		123,72G-4,19G		0,99	0,99
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)		121,63G-0,93G		2,43	2,43
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)		133,5G-3,74G		0,67	0,67
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		132,87G-2,67G		1,31	1,31
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)		117,27G-7,32G		1,96	1,96
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)		123,98G-3,91G		0,71	0,71
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)		121,17G-1,35G		0,71	0,71
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		199,63G-9,87G		0,74	0,74
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	146,79G-6,84G		0,79	0,79
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)		209,75G-9,95G		0,78	0,78
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		225,87G-5,57G		0,47	0,47
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		167,25G-6,99G		1,8	1,8
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)		136,47G-6,72G		0,79	0,79
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	150,33G-0,34G		0,83	0,83
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		161,23G-0,81G		1,58	1,58
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		106,92G-5,99G		2,6	2,6
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)		144,66G-4,4G		0,67	0,67
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		189,51G-9,11G		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 02.06.2020	Einheitspreis 01.06.2020	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	107,88G-7,87G				
Euro	1.000	18.07.22	18.07.	104097	DE0001040970		R 123	102,73G-2,73G				
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9			104,7G-4,7G				
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7			104,095G-4,005G				
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,35G-1,34G				
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	100,7G-0,7G				
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	108,65G-8,65G				
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5		A 434	100,1G-0,09G			-0,22	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	107,54G-7,52G				
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	102,53G-2,5G				
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	102,27G-1,83G				
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,07G-0,07G				
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	103,39G-3,36G				
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4		A 352	104,15G-4,13G				
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9		A 389	100,42G-0,43G				
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	106,49G-6,48G				
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75		A 414	102,91G-2,9G				
Euro	1.000	21.01.21	21.01.	A1X3NV	DE000A1X3NV9		A 421	101,15G-1,14G				
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	105,14G-5,17G				
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	118,86G-8,68G			0,25	0,25
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	114,91G-4,99G			0,14	0,14
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	106,51G-6,48G			0,28	0,28
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)		107,51G-7,5G				
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)		104,05G-4,11G				
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			103,91G-3,91G				
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5			98,59G-7,37G			0,4	0,4
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3			103,58G-3,4G			0,32	0,32
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	100,79G-0,85G			-0,18	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7		S 191	108,02G-7,98G				
Euro	1.000	28.04.21	28.04.	A11QJW	DE000A11QJW3		S 193	101,49G-1,48G				
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)		100,2G-0,21G				
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)		105,33G-5,31G				
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)		104,06G-4,07G				
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)		108,4G-8,12G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		107,86G-7,86G				
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3			101,33G-1,17G				
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2			101,13G-1,1G				
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)		105,96G-5,89G				
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)		103,41G-3,39G				
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)		100,013G-99,966G		0,75	0,75	
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)		100,17G-0,15G				
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)		101,74G-1,74G				
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			101,98G-1,88G				
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			105,46G-5,44G				
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			102,88G-2,85G				
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			105,6G-5,51G				
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)		100,84G-0,87G				
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			116,17G-6,11G		0,06	0,06	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			112,97G-2,91G		0,71	0,71	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		124,78G-4,69G		0,32	0,32	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			112,23G-2,22G		0,35	0,35	
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842			101,65G-1,64G				
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644			109,11G-9,06G				
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			108,29G-8,19G		0,15	0,15	
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		102,13G-2,09G		0,05	0,05	
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			106,21G-6,24G		0,6	0,6	
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)		134,33G-3,6G		2,13	2,13	
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		121,2G-1,1G		2,5	2,5	
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	102,25G-2,23G				
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7				105,01G-5G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7				108,03G-8,02G			
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8				101,32G-1,31G			
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2				102,92G-2,88G			
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	103,49G-3,47G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	Rheinland-Pfalz, Land					
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	Landesschatzanweisungen					
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	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)		101,4G-1,37G 101,03G-0,99G 103,58G-3,53G			
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)		104,54G-4,61G			
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land					
Euro	1.000	06.04.21	06.04.	A1KQYE	DE000A1KQYE3	Landesschatzanweisungen					
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	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	108,24G-8,24G 103,41G-3,41G 105,56G-5,46G			
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land					
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Landesschatzanweisungen					
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	zinsv. v. 12.05.20-11.08.20, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 zinsv. v. 20.04.20-19.07.20, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1 A 1 A 1	100,2G-0,2G 100,56G-0,63G 98,07G-7,35G	-0,29 -0,24 0,34	0,34	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat					
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	Landesschatzanweisungen					
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2014 S 2013 S 2017	105,01G-2,76G 108G-7,97G 104,38G-4,24G	0,25	0,25	
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S.					
						Guarabteed Floating Rate Notes					
						4 1/8%, zinsv. v. 01.04.20-30.06.20, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		93,23G-3,27G		6,54	6,53
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co.					
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	Medium - Term Notes					
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s S s	105,89G-5,82G 102,41G-1,56G 102,83G-2,9G 108,69G-8,89G 113,93G-5,05G 121,74G-3,01G	0,58 0,42 0,72 0,8 1,68 2,83	0,58 0,42 0,72 0,8 1,68 2,83	
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co.					
						Registered Bonds					
						1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		101,59G-1,58G		0,77	0,77
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co.					
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48	Registered Notes					
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	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)		102,71G-2,88G 102,88G-2,84G 104,4G-4,88G 105,31G-6,15G 109,27G-9,46G	0,59 0,69 0,94 1,66 2,79	0,59 0,69 0,94 1,66 2,79	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91						
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64						
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)		90G-1,499G		22,55	22,51
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S					
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	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)		99,75G-9,99G 97,23G-7,37G		1,5 2,24	1,5 2,24
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S					
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28	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		102,78G-2,94G 103,65G-3,87G	3,29 2,81	3,29 2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
£	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		80,34G-1,11G		13,25	13,25
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		2,33	2,33
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 212	100,49G-0,49G			
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		S 219	102,47G-2,46G			
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260	99,72G-9,72G		3,54	3,5
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	98,09G-8,51G		0,76	0,76
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		93,5G-4G		5,48	5,48
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS		92,63G-2,86G			
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)		101G-0,8G		0,12	0,12
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		61G-1,06G		0,46	0,46
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11			103,41G-3,36G			
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)		88,66G-9,89G		6,01	6,01
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)		100,85G-0,46G		0,63	0,63
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)		104,65G-6,35G		1,09	1,09
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,52G-8,65G		0,56	0,56
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			98,83G-8,82G		0,2	0,2
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		109,18G-9,21G		0,72	0,72
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			132,03G-1,37G		2,44	2,44
US\$	1.000	21.05.21	21.FMAN	A2SAJ5	USU0029QAT32	AbbVie Inc. Floating Rate Notes 0,7241300000000001%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(21), DL-FLR Nts 2019(21) Reg.S 0,8405%, zinsv. v. 19.05.20-18.08.20, v. 19.11.19(21), DL-FLR Nts 2019(21) Reg.S 1,02413%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(22), DL-FLR Nts 2019(22) Reg.S		99,63G-9,63G		1,12	1,12
US\$	1.000	19.11.21	19.FMAN	A2SAJT	USU0029QAM88			99,41G-9,41G		1,26	1,25
US\$	1.000	21.11.22	21.FMAN	A2SAJX	USU0029QAP10			99,34G-8,99G		1,45	1,45
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		104,81G-4,91G		1,15	1,15
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			108,27G-8,61G		1,68	1,68
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			113,25G-3,91G		3,21	3,21
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			101,27G-1,4G		1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		102,24G-2,24G		2,55	2,55
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,96G-1,92G		1,3	1,3
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216		104,57G-2,42G	3,57	3,57		
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		93,82G-4,18G			
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686		97,14G-5,93G				
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)		103,74G-3,74G			
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Abu Dhabi Commercial Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		101,2G-1,2G		1,84	1,84
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24) 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		95,03G-5G		2,62	2,62
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		98,34G-8,44G	2,88	2,87		
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876		98,95G-9G	4,15	4,12		
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		94G-4,005G	2,91	2,91		
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.) 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		95,69G-5,68G			
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157		83,555G-4,063G				
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		92,315G-2,801G				
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)		100,83G-0,91G		0,5	0,5
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		110,12G-0,12G		5,23	5,23
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		104,49G-4,84G				
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)		91,15G-1,13G		3,12	3,12
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		94,09G-4,34G			
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	100,63G-0,77G		0,71	0,71
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890		101,68G-1,63G		0,43	0,43	
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	99,14G-9,05G		2,05	2,05
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		105,62G-5,45G		3,68	3,68
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)		100,85G-0,73G		0,83	0,83
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255		100,59G-0,7G		2,13	2,13	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533		101,55G-1,52G		0,87	0,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	Adecco International Financial Services B.V. Medium - Term Notes 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		98,17G-7,81G		1,5	1,5
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-0,4G		0,95	0,95
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277		105,16G-5,06G	1,41	1,41		
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		86,53G-6,94G		7,28	7,27
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	113,48G-3,42G		0,12	0,12
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			107,62G-7,57G	0,24	0,24	
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,27G-2,24G		0,07	0,07
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		46,61G-7,08G		17,26	17,26
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)		98,38G-8,59G		2,46	2,46
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		97,81G-8,18G	2,53	2,53		
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		97,66G-7,88G	3,4	3,4		
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		111,05G-0,94G		0,85	0,85
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)		100,52G-0,39G		3,33	3,33
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)		100,53G-0,49G		3,99	3,99
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25		103,05G-3,33G	3,75	3,74		
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 S s S s	101G-1G		0,11	0,11
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228			100,23G-0,23G			
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639			104,58G-4,5G			
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			101,89G-1,88G			
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)		97,21G-7,81G		1,18	1,18
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)		100,07G-0,49G		0,86	0,86
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		104,46G-4,56G		3,71	3,71
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,0463%, zinsv. v. 15.04.20-14.07.20, EO-FLR Nts 2004(14/Und.) 0,9145%, zinsv. v. 15.04.20-14.07.20, DL-FLR Nts 2004(14/Und.)		62,66G-2,16G			
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168		68,62G-8,62G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Aéroports de Paris S.A. Obligations					
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		97,94G-8,14G		1,26	1,26
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		108,77G-8,77G		0,89	0,89
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		103,77G-3,8G		0,51	0,51
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		105,8G-5,77G		0,45	0,45
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		111,55G-1,61G		1,22	1,22
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		102,21G-2,27G		0,77	0,77
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		102,19G-2,02G		1,07	1,07
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		94,57G-4,74G		1,54	1,54
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		103,36G-3,92G		1,87	1,87
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		97,565G-8,78G		5,34	5,34
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	99,01G-7,6G		6,38	6,37
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)		100,01G-0,01G		0,61	0,6
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)		101,06G-1,04G		0,34	0,34
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,32G-1,28G			
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		107,4G-7,36G			
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,94G-1,9G			
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		104,3G-4,26G		0,38	0,38
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,95G-1,91G			
US\$	1.000	22.03.21	22.MS	A19X55	US00828ECZ07	2 5/8%, v. 22.03.18(21), DL-Medium-Term Notes 2018(21)		101,879G-1,89G		0,26	0,26
US\$	1.000	23.09.21	23.MS	A1ZP46	US00828EBD04	2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21)		102,68G-2,64G		0,34	0,34
US\$	1.000	16.09.22	16.MS	A2R7XJ	US00828EEA38	1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22)		102,91G-2,87G		0,36	0,36
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		108,53G-8,49G		0,4	0,4
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	110,64G-2,14G		13,6	13,49
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		104,165G-4G		0,33	0,33
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		104,5G-4,41G			
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		113,57G-3,57G		1,06	1,06
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		111,15G-2,98G		1,1	1,1
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)	S s	47,61G-7,48G			
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)		65,898G-7,06G			
TRY	10.000	11.10.28		A2RSYB	XS1892221570	Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28)		39,871G-40,749G			
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		101,1G-1,15G		2,81	2,81
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 zinsv. 2015(27/47)		105,42G-5,56G		3,19	3,19
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)		101,71G-1,65G			
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,3G-2,23G			
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,77G-0,76G			
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		111,14G-1,18G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	Agence Française de Développement Medium - Term Notes 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)		100,369G-0,39G		0,46	0,46
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774		106,58G-6,52G		0,14	0,14	
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366		113,64G-3,59G				
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718		106,67G-6,6G				
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005		106,14G-5,78G			0,34	0,34
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065		112,58G-2,59G			0,59	0,59
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688		98,96G-8,92G			0,58	0,58
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)		102,56G-2,52G			
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333		101,15G-1,15G				
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)		86G-6G		11,1	11,1
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		101,48G-1,64G		5,14	5,12
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736		104,3G-4,69G		6,72	6,72	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		97,55G-8,04G		8,88	8,87	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		92,93G-3,18G		8,73	8,73	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		93,61G-3,51G		6,1	6,09	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		88,6G-8,26G		7,33	7,33	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		100,31G-0,67G		5,8	5,8	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		88,21G-8,73G		8,18	8,18
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)		99,25G-9,25G		2,26	2,26
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)		97,92G-8,08G		1,75	1,75
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)		93,65G-3,73G		2,63	2,63
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)		102,91G-2,91G			
Euro	1.000	27.07.20	27.07.	A1Z4GX	XS1265810686		100,13G-0,13G				
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907		102G-2,01G				
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551		101,4G-1,43G				
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		98,08G-8,08G		10,36	10,29
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)		94,31G-3,13G		7	6,98
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.)		97,11G-7,1G			
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		94,46G-5,46G		6,79	6,76
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31		95,75G-5,37G		6,67	6,64	

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	Air Lease Corp. Registered Notes 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		90,04G-89,91G		6,29	6,28
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)		99,994G-9,234G		0,25	0,25
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		99,89G-9,85G		0,57	0,57
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	102,35G-1,54G		0,36	0,36
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)		107,02G-6,97G		0,37	0,37
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	104,67G-4,63G		0,31	0,31
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		99,286G-9,276G		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)		101,94G-1,95G		0,68	0,68
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)		105,06G-4,2G		0,4	0,4
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)		106,34G-6,29G		0,29	0,29
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)		101,43G-1,55G		0,47	0,47
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)		100,05G-0,05G		1,7	1,69
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		102,63G-2,67G		1,75	1,75
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)		103,76G-4,5G		1,17	1,17
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		104,84G-4,36G		1,62	1,62
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		102,22G-2,24G		2,81	2,81
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		99,64G-9,87G		4	4
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		97,52G-8,38G		7,42	7,36
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		92,88G-3,38G		6,87	6,86
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)		99,07G-8,99G		1,98	1,98
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)		97,53G-7,51G		1,81	1,81
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)		97,42G-7,41G		3,06	3,06
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)		100,87G-0,87G			
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)		104,46G-4,41G		0,55	0,55
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,75G-4,79G		0,65	0,65
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		101,2G-0,85G		3,32	3,32
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)		98,57G-8,56G		2,86	2,85

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albermarle 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		94,63G-4,35G 90,34G-89,87G		2,23	2,23
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		3		2,99		
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)		104,29G-4,24G		0,9	0,9
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		98,04G-8,06G		6,54	6,54
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.05.20-26.08.20, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		98,83G-8,83G		0,31	0,31
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)		95,33G-5,33G 96,86G-6,13G		1,82	1,82
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		2,58		2,58		
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)		109,05G-9,07G 114,76G-6,15G		1,42	1,42
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94		2,87		2,86		
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(22/Und.)Alfa 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk	C	100,63G-0,69G 104,95G-4,73G		6,36	6,34
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566						
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)		100,3G-0,28G		1,25	1,25
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		93,66G-4,48G		9,03	9
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)		103,95G-4,31G 110,48G-0,43G 113,99G-3,23G 123,29G-2,02G		1,34	1,34
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		1,91		1,91		
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62		3,04		3,04		
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		3,39		3,39		
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guarabteed Floating Rate Notes 0,097%, zinsv. v. 15.05.20-16.08.20, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,14G-9,15G		0,2	0,2
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		106,11G-6,28G 99,62G-9,02G 101,51G-1,44G 109,73G-9,7G 102,13G-2,08G		1,38	1,38
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132		1,01		1,01		
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242		0,88		0,88		
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317		1,4		1,4		
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150		0,88		0,88		
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) 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)		103,83G-3,64G 110,83G-0,88G 105,3G-5,23G 102,78G-2,89G		0,25	0,25
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		0,16		0,16		
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080		0,11		0,11		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		0,63		0,63		
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.)		100,18G-0,18G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,95G-100,02G			
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		109,35-8,45G			
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	107,13G-7,35G		0,67	0,67
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		100,31G-0,37G		0,13	0,13
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		104,71G-5,05G		0,2	0,2
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		105,77G-5,76G		0,1	0,1
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	121,75G-1,92G		0,16	0,16
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	159,86G-60,27G		1,39	1,39
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		103,53G-3,53G		0,24	0,24
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		109,4G-9,72G		0,46	0,46
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)		104,67G-4,67G		5,37	5,37
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		100,26G-0,36G			
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.)		106,83G-6,82G			
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		110,72G-0,79G			
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		110,01G-9,92G		2,59	2,58
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		103,78G-3,6G		2,06	2,06
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		109,95G-9,88G		4,89	4,88
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		108,03G-8,06G		4,64	4,64
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		95,66G-5,48G		1,49	1,49
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		95,13G-4,89G			
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)		122,7G-3,17G		5,34	5,34
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)		103,48G-4,68G		3,97	3,97
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)		108,12G-7,88G		0,7	0,7
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		103G-3,05G		0,43	0,43
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		111,23G-0,97G		0,41	0,41
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		95,06G-5G			
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)		96,4G-6,48G		4,64	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		95,01G-4,99G		2,24	2,24
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		101,41G-1,47G		1,87	1,87
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		88,38G-90G		6,53	6,53
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		10,99	10,98
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		105,77G-6,25G		4,82	4,82
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		96,07G-6,33G		3,98	3,97
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		96,49G-6,92G		3,25	3,25
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		104,83G-4,37G		1,89	1,89
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		101,62G-2,24G		4,14	4,14
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		105,1G-4,84G		1,26	1,26
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		104,45G-5,58G		4,16	4,16
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		117,47G-7,18G		4,26	4,26
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		101,25G-1,28G		1,43	1,43
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		103,11G-3,24G		1,71	1,71
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		106,64G-6,07G		2,49	2,49
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,51G-9,56G		1,17	1,17
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		100,1G-99,38G		2,06	2,06
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		3,8	3,8
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		104,78G-4,8G		0,55	0,55
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		103,84G-3,85G		0,72	0,72
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		113,15G-3,38G		0,77	0,77
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		133,98G-4,96G		2,02	2,02
Euro	1.000	22.03.23	22.03.	A1HMH7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		103,81G-3,78G		1,36	1,36
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)		107,48G-7,5G		1,06	1,06
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		142,01G-2,3G		2,86	2,86
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		101,13G-1,12G		1,19	1,19
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		102,2G-2,27G		0,93	0,93
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		100,16G-0,54G		6,31	6,29
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		106,81G-6,82G		1,04	1,03
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		102,64G-2,67G		6,54	6,53
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		94,72G-4,62G		1,56	1,56
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	112,63G-2,92G		5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		100,24G-0,24G		6,36	6,35
US\$	100	15.04.29	15.AO	308531	US912810FH69	America, United States of... IIT 6,088555000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29)		139,03G-8,85G		1,42	1,42
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	3,2416849999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		113,46G-3,41G		0,31	0,31
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	2,9958499999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		126,45G-6,28G			
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,13416875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		104,51G-4,41G			
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,08504%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		127,48G-6,7G		0,04	0,04
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,7687275%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		111,12G-0,95G			
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3994125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		106,18G-6,08G			
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,93191875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		125,26G-4,4G		0,02	0,02
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,13276375%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		100,27G-0G		0,13	0,13
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,521525%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		108,16G-8G			
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,04257%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		129,93G-8,99G			
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,64993125%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		102,65G-2,65G			
US\$	100	15.01.21	15.JJ	A1GLQN	US912828PP91	1,3231575%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21)		99,96G-100G		1,33	1,32
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,4947499999999998%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		146,875G-5,86G		0,23	0,23
US\$	100	15.07.21	15.JJ	A1GTW2	US912828QV50	0,7134625%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21)		100,727G-0,758G		0,03	0,03
US\$	100	15.01.22	15.JJ	A1GZE4	US912828SA95	0,1420925%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22)		100,24G-0,32G			
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	0,8915725%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		112,34G-2,15G			
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,021700000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		131,46G-0,38G			
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 0,175042733%, zinsv. v. 19.05.20-26.05.20, v. 31.10.18(20), DL-FLR Notes 2018(20)		100G-0G		0,17	0,18
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	0,245042733%, zinsv. v. 19.05.20-26.05.20, v. 31.01.19(21), DL-FLR Notes 2019(21)		100,02G-0,06G		0,15	0,15
US\$	100	15.02.25	15.FA	127797	US912810ET17	America, United States of... Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		134,12G-4,07G		0,31	0,31
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		133,68G-3,61G		0,34	0,34
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		131,56G-1,51G		0,4	0,4
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		138,71G-8,66G		0,42	0,42
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		139,59G-9,48G		0,57	0,57
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		140,59G-0,5G		0,47	0,47
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		139,59G-9,5G		0,59	0,59
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		149,57G-9,46G		0,59	0,59
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		101,58G-1,58G		0,71	0,71
US\$	100	15.02.21	15.FA	402188	US912810EH78	7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21)		105,25G-5,26G		0,32	0,32
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		118,6G-8,6G		0,21	0,21
US\$	100	15.11.21	15.MN	405692	US912810EL80	8%, v. 15.11.91(21), DL-Bonds 1991(21)		111,21G-1,26G		0,2	0,2
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,11G-8,11G		0,2	0,2
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		119,18G-9,18G		0,23	0,23
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		131,79G-1,75G		0,31	0,31
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		148,79G-8,68G		0,66	0,66
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		123,11G-2,5G		1,46	1,46
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		117,72G-7,12G		1,47	1,47
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		132,05G-1,45G		1,45	1,45
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		139,17G-8,48G		1,45	1,45
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		136,53G-5,85G		1,45	1,45
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		135,28G-4,63G		1,44	1,44
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		129,91G-9,26G		1,46	1,46
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		155,52G-5,13G		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)		164,96G-4,53G		1,22	1,22
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		158,23G-7,78G		1,24	1,24
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		146,36G-5,94G		1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Bonds					
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		134,5G-4,05G		1,3	1,3
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		122,95G-2,38G		1,46	1,46
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		133,33G-2,83G		1,44	1,44
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		122,43G-1,95G		1,45	1,45
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		145,92G-5,22G		1,44	1,44
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		136,98G-6,29G		1,45	1,45
						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)		138,54G-8,46G		0,44	0,44
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		138,6G-8,47G		0,58	0,58
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		141,62G-1,53G		0,49	0,49
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		141,12G-1,15G		0,49	0,49
US\$	100	15.05.21	15.MN	403689	US912810EJ35	8 1/8%, v. 15.05.91(21), DL-Notes 1991(21)		107,41G-7,44G		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)		109,44G-9,48G		0,19	0,19
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		154,28G-4,18G		0,62	0,62
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		152,8G-2,53G		0,91	0,91
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		159,32G-9,02G		0,93	0,93
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		163,77G-3,44G		0,94	0,94
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		141,12G-0,76G		1,09	1,09
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		154,12G-3,73G		1,1	1,1
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		155G-4,69G		1	1
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		157,33G-6,93G		1,02	1,02
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		107,09G-7,03G		0,43	0,43
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		104,13G-4,11G		0,21	0,21
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		106,45G-6,37G		0,46	0,46
US\$	100	30.09.21	31.M30S	A186XQ	US912828T347	1 1/8%, v. 30.09.16(21), DL-Notes 2016(21)		101,23G-1,24G		0,19	0,19
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		103,84G-3,82G		0,22	0,22
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		102,35G-2,34G		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)		106,6G-6,57G		0,23	0,23
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		101,51G-1,49G		0,19	0,19
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		104,78G-4,75G		0,23	0,23
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		109,77G-9,69G		0,47	0,47
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		110,14G-0,09G		0,38	0,38
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		133,87G-3,3G		1,44	1,44
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		100,91G-0,91G		0,17	0,17
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		104,98G-4,96G		0,19	0,19
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		100,69G-0,68G		0,2	0,2
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		103,58G-3,55G		0,2	0,2
US\$	100	15.05.21	15.MN	A190V0	US9128284P22	2 5/8%, v. 15.05.18(21), DL-Notes 2018(21)		102,31G-2,3G		0,19	0,19
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		118,11G-8G		0,56	0,56
US\$	100	15.06.21	15.JD	A1917T	US9128284T44	2 5/8%, v. 15.06.18(21), DL-Notes 2018(21)		102,52G-2,48G		0,21	0,21
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		112,6G-2,55G		0,34	0,34
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		107,59G-7,56G		0,21	0,21
US\$	100	30.06.20	30.J31D	A1922B	US912828XY17	2 1/2%, v. 30.06.18(20), DL-Notes 2018(20)		100,17G-0,16G		0,28	0,28
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		107,41G-7,38G		0,21	0,21
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		112,14G-2,09G		0,34	0,34
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		107,99G-7,96G		0,22	0,22
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		112,96G-2,9G		0,35	0,35
US\$	100	15.07.21	15.JJ	A193JB	US912828Y206	2 5/8%, v. 15.07.18(21), DL-Notes 2018(21)		102,71G-2,68G		0,21	0,21
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		103,06G-3,05G		0,2	0,2
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		118,53G-8,43G		0,57	0,57
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		108,2G-8,17G		0,22	0,22
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		112,47G-2,41G		0,36	0,36
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		102,86G-2,85G		0,19	0,19
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		107,19G-7,17G		0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		111,7G-1,62G		0,49	0,48
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		102,81G-2,8G		0,18	0,18
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		107,35G-7,33G		0,24	0,24
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		102,95G-2,94-2,95G		0,17	0,17
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		107,01G-6,97G		0,25	0,25
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		103,09G-3,09G		0,18	0,18
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		107,16G-7,12G		0,25	0,25
US\$	100	30.04.22	30.A31O	A19GPD	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		103,23G-3,22G		0,18	0,18
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		106,8G-6,78G		0,25	0,25
US\$	100	31.05.22	31.M30N	A19H3J	US912828XR65	1 3/4%, v. 31.05.17(22), DL-Notes 2017(22)		103,13G-3,12G		0,18	0,18
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		106,92G-6,9G		0,26	0,26
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		112,89G-2,81G		0,5	0,5
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		135,31G-4,72G		1,45	1,45
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		100,04G-0,03G		0,52	0,51
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		107,05G-7,02G		0,27	0,27
US\$	100	30.06.22	30.J31D	A19KPR	US912828XW50	1 3/4%, v. 30.06.17(22), DL-Notes 2017(22)		103,26G-3,25G		0,18	0,18
US\$	100	31.07.22	31.JJ	A19L5H	US9128282P40	1 7/8%, v. 31.07.17(22), DL-Notes 2017(22)		103,65G-3,65G		0,18	0,18
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		107,69G-7,66G		0,27	0,27
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		100,15G-0,14G		0,27	0,27
US\$	100	15.08.20	15.FA	A19MVV	US9128282Q23	1 1/2%, v. 15.08.17(20), DL-Notes 2017(20)		100,27G-0,25G		0,23	0,23
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		112,34G-2,24G		0,52	0,52
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		129,69G-9,09G		1,46	1,46
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		100,35G-0,35G		0,13	0,13
US\$	100	31.08.22	28.F31A	A19NFX	US9128282S88	1 5/8%, v. 31.08.17(22), DL-Notes 2017(22)		103,23G-3,21G		0,19	0,19
US\$	100	31.08.24	28.F31A	A19NFD	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		106,76G-6,72G		0,28	0,28
US\$	100	30.09.22	31.M30S	A19PXM	US9128282W90	1 7/8%, v. 30.09.17(22), DL-Notes 2017(22)		103,93G-3,92G		0,18	0,18
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		107,94G-7,9G		0,28	0,28
US\$	100	31.08.21	29.F31A	A19Q2H	US912828YC87	1 1/2%, v. 31.08.19(21), DL-Notes 2019(21)		101,63G-1,61G		0,2	0,2
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		104,37G-4,35G		0,19	0,19
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		108,6G-8,56G		0,29	0,29
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		100,51G-0,31G		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)		100,72G-0,7G		0,18	0,18
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		112,67G-2,56G		0,53	0,53
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		108,18G-8,13G		0,3	0,3
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,92G-0,92G		0,14	0,14
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		105,8G-5,77G		0,2	0,2
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		110,18G-0,14G		0,31	0,31
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		108,87G-8,82G		0,31	0,31
US\$	100	15.01.21	15.JJ	A19UP6	US9128283Q14	2%, v. 15.01.18(21), DL-Notes 2018(21)		101,12G-1,11G		0,19	0,19
US\$	100	15.02.21	15.FA	A19V4M	US9128283X64	2 1/4%, v. 15.02.18(21), DL-Notes 2018(21)		101,45G-1,43G		0,2	0,2
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		116,75G-6,64G		0,54	0,54
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		135,95G-5,33G		1,45	1,45
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		106,65G-6,62G		0,2	0,2
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		111,49G-1,45G		0,31	0,31
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		101,71G-1,7G		0,19	0,19
US\$	100	15.04.21	15.AO	A19Y4X	US9128284G23	2 3/8%, v. 15.04.18(21), DL-Notes 2018(21)		101,9G-1,88G		0,2	0,2
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		111,07G-1,03G		0,32	0,32
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		106,49G-6,47G		0,2	0,2
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		112,45G-2,4G		0,33	0,33
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		107,4G-7,38G		0,2	0,2
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	101,079G-1,1G		0,16	0,16
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		158,68G-8,29G		1,12	1,12
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		156,72G-6,32G		1,14	1,14
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		161,62G-1,2G		1,15	1,15
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		157,45G-7,06G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		105,34G-5,31G			0,29	0,29
US\$	100	31.10.21	31.JAJO	A2R9PC	US912828YN43	0,430042733%, zinsv. v. 19.05.20-26.05.20, v. 31.10.19(21), DL-FLR Notes 2019(21)		100,23G-0,23G			0,27	0,27
US\$	100	15.09.21	15.MS	A2RRNK	US9128285A44	2 3/4%, v. 15.09.18(21), DL-Notes 2018(21)		103,29G-3,27G			0,19	0,19
US\$	100	15.10.21	15.AO	A2RS37	US9128285F31	2 7/8%, v. 15.10.18(21), DL-Notes 2018(21)		103,68G-3,67G			0,18	0,18
US\$	100	30.09.20	31.M30S	A2RSDN	US9128285B27	2 3/4%, v. 30.09.18(20), DL-Notes 2018(20)		100,84G-0,84G			0,14	0,14
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		108,8G-8,78G			0,22	0,22
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		113,94G-3,88G			0,36	0,36
US\$	100	15.11.21	15.MN	A2RT48	US9128285L09	2 7/8%, v. 15.11.18(21), DL-Notes 2018(21)		103,91G-3,9G			0,18	0,18
US\$	100	15.11.28	15.MN	A2RT48	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		121G-0,89G			0,59	0,59
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		114,1G-4,03G			0,38	0,38
US\$	100	31.10.20	30.A31O	A2RTPH	US9128285G14	2 7/8%, v. 31.10.18(20), DL-Notes 2018(20)		101,1G-1,1G			0,18	0,18
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		109,01G-8,98G			0,23	0,23
US\$	100	30.11.20	31.M30N	A2RU1Z	US9128285Q95	2 3/4%, v. 30.11.18(20), DL-Notes 2018(20)		101,28G-1,26G			0,17	0,17
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		109,22G-9,18G			0,23	0,23
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		113,61G-3,54G			0,38	0,38
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		101,34G-1,31G			0,22	0,22
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		112,38G-2,32G			0,39	0,39
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		108,52G-8,49G			0,24	0,24
US\$	100	15.01.22	15.JJ	A2RV5T	US9128285V80	2 1/2%, v. 15.01.19(22), DL-Notes 2019(22)		103,74G-3,73G			0,18	0,18
US\$	100	15.12.21	15.JD	A2RVJT	US9128285R78	2 5/8%, v. 15.12.18(21), DL-Notes 2018(21)		103,73G-3,73G			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)		112,52G-2,47G			0,39	0,39
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		108,25G-8,22G			0,24	0,24
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,54G-1,53G			0,17	0,17
US\$	100	15.02.22	15.FA	A2RXHA	US9128286C90	2 1/2%, v. 15.02.19(22), DL-Notes 2019(22)		103,94G-3,94G			0,17	0,17
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		117,24G-7,11G			0,6	0,6
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		107,95G-7,91G			0,25	0,25
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,71G-1,7G			0,18	0,18
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		111,93G-1,87G			0,4	0,4
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		110,55G-0,24G			0,47	0,47
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		103,91G-3,9G			0,18	0,18
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		107,41G-7,37G			0,47	0,47
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		105,47G-5,43G			0,28	0,28
US\$	100	30.11.21	31.M30N	A2SA3Z	US912828YT13	1 1/2%, v. 30.11.19(21), DL-Notes 2019(21)		101,93G-1,74G			0,33	0,33
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		103,64G-3,62G			0,19	0,19
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	American Express Co. Floating Rate Notes 1,09013%, zinsv. v. 30.04.20-29.07.20, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,14G-0,06G			0,94	0,94
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)		102,31G-2,28G			0,97	0,97
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		108,21G-8,07G			1,1	1,1
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		100,51G-0,44G			1,11	1,11
US\$	1.000	30.10.24	30.AO	A19RFH	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		107,17G-7,59G			1,23	1,23
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		(eabc)-104,27G-4,46G			0,84	0,84
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		105,47G-5,71G			1,09	1,09
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		114,7G-5,6G			1,22	1,22
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		103,9G-3,94G			0,9	0,9
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		101,42G-1,46G			0,95	0,95
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	American Express Credit Corp. Floating Rate Medium -Term Notes 1,0371300000000001%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,04G-99,88G			1,11	1,11
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)		103,22G-3,3G			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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,87G-9,85G		0,73	0,73
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	American Honda Finance Corp. Floating Rate Medium -Term Notes 0,64463%, zinsv. v. 12.05.20-11.08.20, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,47G-7,4G		1,32	1,32
US\$	1.000	11.06.21	11.MJSD	A2R47M	US02665WDA62	1,1181300000000001%, zinsv. v. 11.03.20-10.06.20, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21)		99,43G-9,33G		1,79	1,79
US\$	1.000	27.06.22	27.MJSD	A2R4FT	US02665WCX74	1,8069999999999999%, zinsv. v. 27.03.20-28.06.20, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		98,818G-8,415G		2,62	2,62
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)		100,02G-99,94G		4,85	4,74
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,49G-8,55G		1,16	1,16
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	103,89G-4,28G		1,71	1,71
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 17(17/22)		103,17G-3,39G		1,2	1,19
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100,99G-1,07G		1,09	1,09
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		107,77G-8,18G		2,35	2,35
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	98,11G-8,18G		1,12	1,12
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	100,17G-0,22G		1,28	1,28
US\$	1.000	27.06.22	27.JD	A2R4FS	US02665WCY57	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22)		101,8G-2,21G		1,12	1,12
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		102,73G-2,06G		1,88	1,88
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		103,27G-3,32G		1,16	1,16
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		107,07G-7,36G		1,37	1,37
Euro	1.000	26.08.22	26.08.	A2RYKK	XS1957532887	0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22)		98G-8,04G		0,71	0,71
US\$	1.000	20.05.22	20.MN	A2SAYN	US02665WDF59	1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22)		101,52G-1,58G		1,14	1,14
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)		101,8G-2G		0,82	0,82
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		102,85G-3,22G		1,39	1,39
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		110,64G-0,95G		2,66	2,66
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		114,95G-3,09G		4,01	4,01
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	101,41G-1,39G		5,73	5,73
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54	8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	123,07G-2,93G		6,7	6,7
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	81,78G-2,84G		1,79	1,79
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		101,01G-1,12G		1,14	1,14
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		104,55G-6,2G		1,76	1,76
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		111,9G-3,62G		1,96	1,96
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		118,71G-20,13G		3,15	3,15
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)		106,21G-6,21G		4,75	4,75
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)		106,89G-7,1G		1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		106,99G-7,12G		1,4	1,4
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		101,05G-0,6G		0,9	0,9
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		106,62G-6,67G		0,8	0,8
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		103,64G-3,53G		0,81	0,81
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		110,76G-1G		1,63	1,62
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		120,05G-0,21G		1,63	1,63
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		108,83G-9,05G		1,22	1,22
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		120,76G-2,13G		3,14	3,14
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		109,46G-9,65G		1,13	1,13
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		102G-1,99G		1,16	1,16
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		106,54G-6,59G		1,2	1,2
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		110,23G-0,72G		1,76	1,76
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		101,389G-1,18G		0,99	0,99
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		100,03G-0,03G		1,62	1,62
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		103,77G-3,79G		1,37	1,37
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		100,91G-0,93G		1,45	1,45
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		100,75G-0,75G		1,22	1,22
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		104,97G-5,06G		1,41	1,41
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		105,5G-8,8G		5,83	5,83
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,73G-1,09G		4,64	4,63
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)		112,99G-4,22G		3,54	3,54
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		105,79G-5,73G		1,11	1,11
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		110,12G-0,63G		1,68	1,68
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		115,41G-5,59G		3,97	3,97
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		104,22G-4,52G		0,88	0,88
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		102,55G-3,98G		3,77	3,77
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		111,77G-1,76G		3,9	3,9
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		109,08G-9,62G		1,02	1,02
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)		96,73G-6,78G		0,17	0,17
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		100,75G-0,75G		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)		103,67G-3,63G		0,73	0,73
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		106,9G-6,9G		1,07	1,07
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)		104,38G-4,94G		2,37	2,37
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		101,31G-0,73G		1,59	1,59
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		101,15G-1,39G		2,08	2,08
£	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	99,48G-9,38G		2,9	2,9
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	100,22G-99,82G		1,18	1,18
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		98,08G-8,22G		2,14	2,14
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)		109,36G-9,39G		0,66	0,66
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		(eabc)-103,45G-2,75G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Anheuser-Busch InBev S.A./N.V.					
						Medium - Term Notes					
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		101,2G-1,19G		1,04	1,04
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		109,83G-9,87G		0,95	0,95
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)		100,67G-0,7G		0,55	0,55
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		100,8G-0,8G		1,41	1,41
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)		99,66G-9,66G		1,18	1,18
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		99,24G-9,31G		1,72	1,72
						Anheuser-Busch InBev Worldwide Inc.					
						Guaranteed Registered Notes					
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		108,02G-8,88G		3,96	3,95
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		108,31G-8,22G		1,17	1,17
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		112,96G-2,69G		2,24	2,24
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		109,54G-10,21G		3,63	3,63
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		110,42G-1,45G		3,96	3,96
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		103,22G-3,45G		0,85	0,85
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		101,25G-0,7G		3,74	3,74
US\$	1.000	23.01.25	23.JJ	A2RWMC	US03523TBX54	4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25)		112,55G-2,44G		1,38	1,38
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		123,91G-5,4G		4,09	4,08
						Annington Funding PLC					
						Medium - Term Notes					
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		100,77G-0,87G		1,43	1,43
						ANZ New Zealand [Int'l] Ltd.					
						Medium - Term Notes					
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		(eabc)-100,53G-0,57G		0,05	0,05
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,34G-0,39G		0,18	0,18
						ANZ New Zealand [Int'l] Ltd. [London Branch]					
						Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.01.22	27.01.	A1ZU3C	XS1171526772	0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22)		101,35G-1,35G			
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)		101,76G-1,8G			
						ANZ New Zealand [Int'l] Ltd. [London Branch]					
						Medium - Term Notes					
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		103,02G-2,98G		0,49	0,49
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		95,94G-6,17G		0,78	0,78
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		107,01G-6,88G		1,53	1,53
						AON Corp.					
						Guaranteed Registered Notes					
US\$	1.000	15.11.22	15.MN	A2SATR	US037389BD49	2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		102,71G-2,89G		1	1
						AON PLC					
						Guaranteed Registered Notes					
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		109,33G-9,71G		1,17	1,17
						Apache Corp.					
						Registered Notes					
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		88,21G-8,18G		6,3	6,3
						Apetra N.V.					
						Senior Notes					
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101G-1G		0,25	0,25
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		107,2G-7,18G		0,91	0,91
						Apple Inc.					
						Floating Rate Notes					
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	0,94763%, zinsv. v. 09.05.20-08.08.20, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,5G-0,45G		0,68	0,68
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	0,79763%, zinsv. v. 11.05.20-10.08.20, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,27G-0,41G		0,59	0,59
						Apple Inc.					
						Registered Notes					
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,034G-0,03G		0,85	0,84
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		107,65G-7,63G		1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Apple Inc. Registered Notes					
AS\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		111,55G-9,53G		1,92	1,92
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		101,19G-1,19G		0,59	0,59
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		106,725G-5,99G		0,63	0,63
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		112,84G-2,67G		0,97	0,97
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		103,47G-3,34G		0,5	0,5
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		108,22G-8,24G		0,73	0,73
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		113,45G-3,66G		1,22	1,22
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		129,31G-9,09G		2,73	2,73
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		103,47G-3,48G		0,49	0,49
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		112,9G-3,16G		1,22	1,22
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		107,94G-8,18G		0,74	0,74
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		102,92G-3,03G		0,26	0,26
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		107,72G-7,91G		0,47	0,47
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		111,65G-1,92G		1,23	1,23
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		104,04G-4,36G		1,45	1,45
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		103,62G-3,69G		0,47	0,47
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		100,62G-0,63G		0,57	0,57
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		105,09G-5,01G		0,47	0,47
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		108,92G-8,94G		0,77	0,77
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		112,22G-2,49G		1,24	1,24
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		119,8G-20,06G		2,73	2,73
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		105,67G-5,62G		0,46	0,46
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		121,88G-1,9G		2,59	2,59
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		101,42G-1,33G		0,41	0,41
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		108,73G-8,91G		0,96	0,96
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		120,84G-1,22G		2,73	2,73
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		111,7G-2,21G		0,68	0,68
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		129,96G-9,24G		2,77	2,77
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		104,42G-4,51G		0,37	0,37
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		118,23G-8,14G		0,98	0,98
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		141,8G-0,96G		1,44	1,44
AS\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,18G-6,17G		0,9	0,9
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		104,78G-4,09G		0,24	0,24
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		111,65G-1,1G		0,45	0,45
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		110,84G-0,88G		0,64	0,64
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		102,3G-2,33G		0,32	0,32
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		130,86G-0,88G		2,71	2,71
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		101,63G-1,67G		0,31	0,31
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		107,79G-7,85G		0,39	0,39
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		103,06G-2,93G		0,4	0,4
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		107,94G-8,31G		0,69	0,69
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		114,93G-5,46G		2,61	2,61
US\$	1.000	11.09.22	11.MS	A2R7JS	US037833DL15	1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22)		102,88G-2,93G		0,4	0,4
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		105,06G-5,13G		0,58	0,58
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		106,74G-6,74G		0,94	0,94
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		107,27G-7,2G		1,37	1,37
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		108,05G-8,1G		2,57	2,57
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		99,3G-8,2G		0,33	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		98,64G-8,55G		0,63	0,63
						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)		102,61G-2,67G		0,64	0,64
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)		103,2G-3,18G		0,75	0,75
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)		108,15G-8,33G		1,04	1,04
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)		106,05G-6,28G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	APRR Medium - Term Notes 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		102,91G-2,98G		0,66	0,66
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820			100,18G-0,18G		0,83	0,83
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812			105,5G-5,48G		0,66	0,66
Euro	1.000	22.03.22	22.03.	A1ZYTJ	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		100,83G-0,95G		0,84	0,84
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			104,04G-4,07G		1,37	1,37
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			106,76G-6,61G		2,72	2,72
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		109,07G-8,99G		3,67	3,67
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		99,92G-100,91G		3,13	3,12
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		95,91G-5,96G		1,97	1,97
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762			99,29G-9,28G		5,64	5,64
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128			100,27G-0,22G		2,98	2,97
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722			100,86G-99,53G		3,56	3,56
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391			98,34G-8,48G		2,69	2,69
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			95,53G-5,46G		2,09	2,09
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			93,88G-3,87G		2,98	2,98
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94		ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		116,58G-7,04G		5,63
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			115,45G-9,36B		5,28	5,28
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			108,02G-8,3G		4,31	4,31
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			98,42G-8,59G		4,01	4,01
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			100,06G-99,85G		4,32	4,31
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			101,64G-1,85G		4,23	4,23
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		102,88G-2,91G		0,78	0,78
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		82,8G-0,87G		14,29	14,26
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		94,26G-4,73G		6,01	6,01
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)		100,74G-0,74G		3,73	3,73
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)		34,26G-6,75G		17,34	17,34
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 zinsv. v. 15.12.18-14.12.19, EO-FLR Bonds 2005(35) IO GDP		0,45G-0,12G			
Euro	1	endlos	15.12.	A0DUDM	XS0209139244			0,4G-0,4G			
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 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		36,19G-6,21G		13,25	13,24
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581			34,09G-4,27-4,8-4,8G		12,86	12,85

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	Argentinien, Republik Registered Bonds 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		43,99G-4,47G		21,6	21,55
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		42,5G-2,29G		21,65	21,59
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		34,01G-4,02G		13,12	13,1
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		36,02G-6,37G		20,47	20,47
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		34,31G-4,14G		27,72	27,54
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	36,57G-6,83G		34,48	34,44
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	35,63G-5,85G		22,6	22,61
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		32,31G-3,99G		18,65	18,58
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		37,02G-6,54G		17,84	17,84
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		33,61G-4,45G		25,56	25,41
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		38,76G-7,87G		23,3	23,3
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		35,01G-5,28G		27,23	27,1
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		33,84G-3,55G		21,72	21,67
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		111,23G-1,29G		2,88	2,88
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		106,72G-6,84G		5,29	5,29
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		97,67G-9,1G			
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.		111,07G-1,08G			
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)		99,2G-9,18G		2,19	2,18
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		104,01G-4,01G			
Euro	100.000	11.07.23	11.07.	A1HM2E	FR00111530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,14G-8,13G			
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	117,48G-7,36G		0,15	0,15
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		101,21G-1,16G			
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)		105,34G-5,35G			
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)		102,58G-2,48G		1,12	1,12
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		0,8	0,8
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)		94,16G-4,21G		1,41	1,41
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.)		99,86G-9,85G			
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		114,17G-4,37G		3,88	3,88
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		97,97G-9,16G		8,84	8,59
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)		99,25G-9,41G		1,99	1,99
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,46G-5,68G		1,99	1,99
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)		95,85G-6,23G		2,16	2,16
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)		92,85G-3,06G		1,34	1,34
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		93,16G-3,68G		2,31	2,31

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach					
										ISMA	B/F				
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		98,22G-7,98G 100,67G-0,65G		2,02	2,02				
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757					1,88	1,88				
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.)		91,329G-1,485G							
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.)		90,16G-0,29G							
sfrs	5.000	endlos	28.JAJO	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3,6396000000000002%, zinsv. v. 28.04.20-27.07.20, SF-Var. Anl. 2014(20/Und.)		57,71G-8G							
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.)		83,27-T-3,27-T							
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		98,72G-8,62G		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)		97,16G-7,32G		0,8	0,8				
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		100,48G-0,49G 102,66G-2,65G		0,02	0,02				
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704					0,02	0,02				
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,43G-0,45G		0,28	0,28				
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) 0,9957%, zinsv. v. 19.12.19-18.03.20, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,01G-99,94G 99,74G-9,75G		0,87	0,87				
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815					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) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25)		106,18G-6,1G 117,55G-7,08G 102,35G-2,34G 110,94G-0,98G 101,48G-1,29G 103,37G-2,81G 111,48G-1,23G 106,21G-6,21G 100,29G-0,29G 108,26G-8,26G 103,3G-3,28G 100,12G-99,47G 117,74G-7,6G 118,9G-20,7G		0,74	0,74				
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287					0,34	0,34				
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85					0,61	0,61				
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4					0,7	0,7				
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73					0,47	0,47				
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56					0,58	0,58				
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30					0,77	0,77				
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBTD008C2					0,61	0,61				
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05					0,35	0,35				
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBTD009C0					0,93	0,93				
US\$	1.000	19.07.22	19.JJ	A2R47F	US045167EN94					0,33	0,33				
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641					0,06	0,06				
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82					0,92	0,92				
TRY	10.000	02.11.25	02.11.	A2RTJJ	XS1898197576					12,02	11,97				
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)		107,81G-7,81G		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) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		102,7G-2,67G 107,48G-7,35G		0,31	0,31
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43									0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
kann.\$ US\$	1.000 1.000	11.06.20 19.03.25	11.JD 19.MS	A1Z2WN A1ZYV1	CA045167DB67 US045167CY77	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20) 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	99,75G-9,75G 107,58G-7,45G		2,74 0,55	2,74 0,55
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		109,71G-9,35G		0,5	0,5
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)		106,81G-7,04G		0,59	0,59
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		112,41G-2,67G		4,29	4,29
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.)		107,68G-8,04G			
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		102,91G-3,21G			
US\$ US\$	1.000 1.000	17.08.23 10.06.22	19.FMAN 11.MJSD	A194Y3 A19JW8	US046353AS79 US046353AP31	AstraZeneca PLC Floating Rate Notes 1,05063%, zinsv. v. 18.05.20-16.08.20, v. 17.08.18(23), DL-FLR Notes 2018(23) 1,516%, zinsv. v. 10.03.20-09.06.20, v. 12.06.17(22), DL-FLR Notes 2017(22)		99,21G-9,21G 99,63G-9,63G		1,31 1,71	1,31 1,71
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.05.21 12.05.24 12.05.28 24.11.21	12.05. 12.05. 12.05. 24.11.	A181MB A181MC A181MD A1ZSW3	XS1411403709 XS1411404855 XS1411404426 XS1143486865	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s S s S s	99,17G-9,13G 101,32G-0,74G 105,39G-4,8G 100,77G-0,73G		0,5 0,56 0,63 0,38	0,5 0,56 0,63 0,38
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.11.20 17.08.23 17.01.29 17.08.48 12.06.22 12.06.27 18.09.42	16.MN 17.FA 17.JJ 17.FA 12.JD 12.JD 18.MS	A18UXD A194Y2 A194Y4 A194Y5 A19JW6 A19JW7 A1G9L5	US046353AK44 US046353AR96 US046353AT52 US046353AU26 US046353AQ14 US046353AN82 US046353AG32	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42)		100,72G-0,69G 108,09G-8,01G 117,81G-8,28G 132,09G-2G 103,08G-3,16G 110,27G-0,06G 121,47G-0,98G		0,84 0,96 1,72 2,76 0,8 1,61 2,75	0,83 0,96 1,72 2,76 0,8 1,61 2,75
US\$ US\$	1.000 1.000	12.06.24 15.07.21	12.MJSD 17.JAJO	A1941D A19HW7	US00206RGD89 US00206RDV15	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)		97,61G-7,79G 100,609G-0,55G		2,57 1,68	2,57 1,68
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)		113,75G-3,68G		2,76	2,76
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.34 15.02.39 01.09.37 15.05.38 09.03.49 09.03.48 17.02.21 17.02.23 17.02.26	15.JD 15.FA 01.MS 15.MN 09.MS 09.MS 17.FA 17.FA 17.FA	A0DBQX A0T6G5 A0TJEJ A0TVG4 A189L0 A189L1 A18XNH A18XNJ A18XNK	US78387GAM50 US00206RAS13 US00206RAD44 US00206RAN26 US00206RDK59 US00206RDJ86 US00206RCR12 US00206RCS94 US00206RCT77	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)		111,54G-4,32G 132,31G-4,02G 133,42G-4,99G 128,11G-8,78G 114,03G-4,09G 113,74G-3,48G 101,33G-1,34G 106,3G-6,48G 111,83G-1,98G		5,08 4 3,76 4,16 3,78 3,75 0,88 1,16 1,91	5,08 4 3,76 4,16 3,78 3,75 0,88 1,16 1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		98,43G-8,6G				
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) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		99,82G-9,78G		0,66	0,66	
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655			105,03G-5,06G		0,63	0,63	
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) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		106,36G-7,72G		3	3	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			122,47G-3,27G		3,09	3,09	
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)		101,63G-1,83G		5,11	5,11	
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)		99,5G-9,41G		3,88	3,88	
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) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		100,91G-1G		1,96	1,96	
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571			100,6G-0,69G		2	2	
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396			99,36G-9,35G		2,5	2,49	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			98,99G-9,16G		2,56	2,56	
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)		86,01G-6,01G		8,22	8,2	
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)		100,23G-0,26G		1,94	1,93	
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-5,04G		2,07	2,07	
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)		109,16G-9,12G		0,5	0,5	
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	101,76G-1,73G				
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234				108,16G-8,13G			
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045				109,09G-9,08G			
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 1,2278%, zinsv. v. 18.05.20-16.08.20, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		102,61G-2,65G		0,58	0,58	
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			100,77G-0,77G		0,58	0,58	
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	102,47G-2,35G		0,37	0,37	
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346				101,21G-1,21G		0,18	0,18
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126				102,43G-2,52G		0,55	0,55
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540				103,38G-3,21G		0,79	0,79
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 2,7978000000000001%, zinsv. v. 18.05.20-16.08.20, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		100,97G-1,03G		2,64	2,64	
	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543			100,05G-0,05G		3,78	3,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes					
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	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)		105,73G-5,71G 101,6G-1,53G		1,35 1,39	1,35 1,39
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	Australia, Commonwealth of... Loan					
A\$	1.000	15.07.22	15.JJ	A1AV34	AU3TB0000051	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	105,179G-5,16G		0,29	0,29
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128	S s	111,53G-1,53G		0,28	0,28
A\$	1.000	21.04.23	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	109,4G-9,39G		0,31	0,31
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,03G-5,03G		0,26	0,26
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	127,81G-7,71G		0,63	0,63
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	120,63G-0,47G		0,85	0,85
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	113,83G-3,81G		0,39	0,39
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	141,35G-0,83G		1,1	1,1
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		121,8G-1,66G		0,51	0,51
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	134,15G-3,94G		1,48	1,48
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	119,85G-9,8G		1,3	1,3
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	111,53G-1,44G		0,77	0,77
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		125,77G-5,17G		1,82	1,82
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	115,12G-4,95G		0,93	0,93
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	118,76G-8,01G		1,73	1,73
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		102,63G-2,62G		0,3	0,3
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		104,89G-4,89G		0,26	0,26
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	115,92G-5,7G		0,83	0,83
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	114,94G-4,8G		0,71	0,71
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	127,14G-6,57G		1,63	1,63
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,71G-0,7G		0,24	0,24
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		105,42G-5,23G		1	1
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)		101,76G-1,76G		1	0,99
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		102,19G-2,21G			
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		119,18G-9,15G			
Euro	1.000	20.06.37	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		131,76G-1,24G		0,13	0,13
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		133,43G-3,25G		0,17	0,17
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		100,77G-0,76G			
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		101,43G-1,4G			
						0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		101,49G-1,36G			
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		99,15G-7,54G		4,15	4,15
						3,7999999999999999%, v. 10.11.17(27), DL-Notes 2017(17/27)		97,09G-7,8G		4,19	4,19
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	103,32G-3,41G		0,53	0,53
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR00111694033	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		106,39G-6,39G		0,42	0,42
						2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		108,5G-8,54G		0,56	0,56
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		101,08G-1,04G		4,53	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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)		99,86G-9,3G		1,4	1,4	
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)		96,25G-6,25-6,25-4,5G		6,86	6,85	
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		79,51G-9,7G		9,68	9,68	
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)		99,67G-9,82G 101,27G-1,27G		1,28	1,28	
Euro	1.000	20.03.21	20.03.	A1ZEWX	XS1046812712				0,15	0,15		
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)		82,05G-1,56G		13,33	13,33	
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)		99,83G-9,97G 105,53G-5,65G		0,63	0,63	
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219				1,08	1,08		
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)		112,36G-2,35G 105,82G-5,96G 106,61G-6,64G		5,19	5,19	
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679				3,04	3,03		
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718				3,46	3,46		
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,43G-3G		8,83	8,83	
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		97,86G-7,57G		8,14	8,13	
Euro	100.000	14.03.22	14.03.	A19EHJ	FR0013242302	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		100,66G-0,68G 103,3G-3,28G 101,56G-1,57G				
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224							
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670							
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	AXA Home Loan SFH S.A. OHM 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		100,16G-0,04G		0,01	0,01	
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		107,05G-7,11G		0,22	0,22	
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.) 0,072%, zinsv. v. 02.03.20-01.06.20, EO-FLR Med.-T. Nts 03(08/Und.) 3,993619999999999999%, zinsv. v. 02.04.20-01.04.21, EO-FLR Med.-T. Nts 04(09/Und.) zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.19-19.12.20, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		64,68G-9,1G (eabc)-59,02G-8,99G 99,5G-5,45G 62,98G-2,91G 98,51G-8,5G 98,01G-100G 109,74G-9,76G 109,4G-9,07G 109,12G-9,18G 110,83G-0,86G 108,57G-8,63G 106,26G-6,34G		2,85	2,85	
Euro	1.000	endlos	02.MJSD	825943	XS0181369454						4,59	4,58
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174							
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157							
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364							
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782							
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577							
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978							
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642							
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623							
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740							
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	2.000 2.000	endlos endlos	15.MS 22.JJ	A1858R A1HE2H	XS1489814340 XS0876682666	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) 5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,72G-99,8G 99,42G-9,47G			
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		95,82G-6,17G		4,74	4,73
Euro Euro	100.000 100.000	14.12.22 25.05.27	14.12. 25.05.	A0GKWT A0NVJQ	ES0312298021 ES0312298120	AYT Cedula Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		109,68G-9,66G 131,61G-1,51G		0,2	0,2
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium - Term Notes 0,238%, zinsv. v. 18.05.20-16.08.20, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	98,66G-8,64G		0,48	0,48
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.09.26 06.09.49 06.09.24 06.09.29 15.08.22 15.08.27 15.08.37	06.MS 06.MS 06.MS 06.MS 15.FA 15.FA 15.FA	A2R7H0 A2R7H1 A2R7HY A2R7HZ A2RTLRL A2RTLTL A2RTLTL	US05526DBJ37 US05526DBK00 US05526DBG97 US05526DBH70 US05526DAV73 US05526DBB01 US05526DBD66	B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		104,55G-4,62G 107,41G-7,85G 103,78G-3,72G 103,91G-4,23G 103,105G-2,92G 105,22G-5,16G 105,12G-5,34G		2,43 4,33 1,88 2,96 1,41 2,78 4	2,43 4,33 1,88 2,96 1,41 2,78 4
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	99,51G-9,18G		1,37	1,37
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.05.22 16.01.30 24.02.21 07.07.20 09.11.21 19.01.23 25.03.25 06.03.29 13.10.23 13.03.27 13.03.45	23.05. 16.01. 24.02. 07.07. 09.11. 19.01. 25.03. 06.03. 13.10. 13.03. 13.03.	A18U4W A19M4D A1AP5K A1AYQZ A1GW2R A1HCS3 A1HHTU A1ZEG3 A1ZYK3 A1ZYK4 A1ZYK5	XS1324928750 XS1664644983 XS0468425615 XS0522407351 XS0704178556 XS0856014583 XS0909359332 XS1043097630 XS1203854960 XS1203859928 XS1203860934	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)	S s	99,25G-9,34G 101,17G-1,63G 102,26G-2,25G 99,5G-9,5G 103,51G-2,98G 102,67G-2,73G 105,58G-5,77G 107,43G-7,75G 99,29G-8,65G 96,06G-6,26G 86,1G-5,93G		1,34 2,06 1,7 7,76 1,5 1,31 1,5 2,14 1,29 1,84 2,79	1,34 2,06 1,7 7,76 1,5 1,31 1,5 2,14 1,29 1,84 2,79
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.)		71,5G-1,5G			
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.)		71,41G-1,5G			
Euro Euro	1.000 1.000	06.10.22 13.09.27	06.10. 13.09.	A1ZQSC A2R7ME	XS1117528189 XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		100,92G-0,88G 94,09G-4,01G		1,36 2,28	1,36 2,28
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		117,85G-4,02G		4,47	4,47
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)		100,95G-1,23G		2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		103,87G-4,6G		6,38	6,38
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		104,4G-4,41G		1,69	1,69
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc. Registered Notes 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		100,97G-2,98G		2,8	2,79
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)		108,44G-8,56G		1,87	1,87
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)		96,69G-6,65G		1,8	1,8
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		95,94G-6,65G		2,04	2,04
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)		119,62G-9,61G			
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		101,27G-1,26G			
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		97,33G-7,33G		7,1	7,1
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		105,93G-6,05G			
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		100,65G-0,68G			
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,14G-2,12G			
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		110,79G-0,8G			
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		109,56G-9,58G			
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		101,515G-1,52G			
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,346%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		99,33G-9,39G		0,68	0,68
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		100,45G-0,48G		0,23	0,23
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		100,48G-0,48G		1,27	1,27
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,24G-0,29G		0,44	0,44
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		99,59G-9,59G		0,93	0,93
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)		108,6G-8,65G		2,1	2,1
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.)		70,37G-0,4G			
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		103,86G-3,99G			
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		88,02G-8,53G			
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		95,24G-5,45G			
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		96,56G-7,37G			
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		101,23G-1,22G			
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		101,7G-1,73G		3,06	3,05
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)		101,39G-0,45G		0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugues 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)		91,13G-1,45G		5,94	5,93
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		76,63G-6,76G		13	13
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		85,7G-5,76G		12,31	12,27
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		102,97G-3,04G			
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		106,97G-6,93G			
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-Cédulas Hipotec. 2015(20)		100,009G-0,009G			
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505	0 5/8%, v. 03.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,3G-0,3G			
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21)		101,44G-1,46G			
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)		96,2G-6,25G		1,81	1,81
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		92,11G-2,3G		3,79	3,79
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		92,5G-2,7G		1,87	1,87
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)		95,17G-5,7G		6,03	6,02
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)		95,72G-6,22G		6,41	6,41
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.)		74,8G-6,29G			
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		99,98G-102,77G		3,88	3,88
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		101,09G-1,25G			
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		103,03G-3,79G			
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		102,22G-2,28G		4,16	4,16
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		99,97G-100,09G		4,64	4,54
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)		117,97G-7,91G		0,65	0,65
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		109G-8,98G			
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,03G-2,04G			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		105,52G-5,52G			
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		124,75G-4,65G		0,26	0,26
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)		102,48G-2,39G			
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	101,08G-0,96G		0,03	0,03
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		102,4G-2,48G		0,39	0,39
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)	S 367	100,81G-0,83G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 100.000	12.06.23 17.01.25	12.06. 17.01.	A19H8G A19UUN	CH0367206684 XS1751004232	Banco Santander S.A. Medium - Term Notes 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		99,49G-9,65G 101,21G-0,85G		0,87 0,94	0,87 0,94
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)		100,88G-0,88G		0,84	0,84
Euro Euro Euro	100.000 100.000 100.000	04.04.26 19.01.27 18.03.25	04.04. 19.01. 18.03.	A18ZC0 A19BHM A1ZYDF	XS1384064587 XS1548444816 XS1201001572	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)		107G-7,11G 106,96G-6,88G 103,28G-3,49G		1,95 2 1,73	1,95 2 1,73
Euro Euro Euro Euro	100.000 200.000 200.000 100.000	endlos endlos endlos endlos	25.JAJO 29.MJSD 19.MJSD 11.MJSD	A19GNE A19P26 A19X0S A1ZN7R	XS1602466424 XS1692931121 XS1793250041 XS1107291541	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		101,59G-1,9G 93,95G-4,3G 86,79G-7,21G 95,2G-5,45G			
Euro Euro	100.000 100.000	15.04.23 25.04.24	15.04. 25.04.	A180G6 A19GL2	PTBSRDOE0029 PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecfrias16(23) 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		101,05G-1,05G 104,02G-4G		0,53	0,53
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,23G-3,49G		3,54	3,53
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)		105,36G-5,39G		0,81	0,81
Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro 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	08.08.29 24.04.23 24.04.28 27.04.38 24.04.23 04.05.23 04.05.27 20.01.23 20.01.28 20.01.48 20.01.23 07.02.22 07.02.22 07.02.25 25.04.28 05.02.26	08.08. 24.JAJO 24.AO 24.AO 24.AO 04.FMAN 04.05. 20.JJ 20.JJ 20.JJ 20.JAJO 08.FMAN 07.02. 07.02. 25.04. 08.FMAN	A2R59E BA0AH2 BA0AH3 BA0AH4 BA0AH5 BA0AH6 BA0AH7 BA0AHT BA0AHU BA0AHV BA0AHW BA0AHX BA0AHY BA0AHZ BA0AJ2 BA0AJT	XS2038039074 US06051GGJ22 US06051GGL77 US06051GGM50 US06051GGK94 XS1602557495 XS1602547264 US06051GGE35 US06051GGF00 US06051GGG82 US06051GGH65 XS1560862580 XS1560863554 XS1560863802 XS1811435251 US06051GHB86	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)		95,78G-5,87G 99,9G-9,97G 110,34G-0,74G 117,47G-7,73G 103,09G-3,21G 99,28G-9,34G 105,16G-5,27G 102,92G-2,95G 111,05G-1,38G 122,02G-1,65G 100,19G-0,23G 99,88G-9,95G 99,99G-100,07G 102,3G-2,33G 104,6G-4,79G 95,76G-6,36G		1,05 2,05 2,23 2,98 1,74 0,75 0,98 1,98 2,21 3,28 2,22 0,53 0,69 0,87 1,03 2,01	1,05 2,05 2,23 2,98 1,74 0,75 0,98 1,97 2,21 3,28 2,22 0,53 0,69 0,87 1,03 2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		116,155G-7,34G		2,94	2,94
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)		110,015G-0,2G		1,98	1,98
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)		107,38G-7,8G		2,34	2,34
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)		141,68G-1,82G		3,21	3,21
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		105,53G-5,86G		1,02	1,01
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		100,3G-0,3G		0,45	0,45
Euro	1.000	10.09.21	10.09.	BA0AEE	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		101,25G-1,22G		0,41	0,41
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		110,6G-0,8G		1,09	1,09
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		130,04G-1,37G		3,14	3,14
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		110,34G-0,81G		1,11	1,11
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		129,1G-9,99G		3,11	3,11
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		106,96G-7,04G		0,61	0,61
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		110,21G-0,18G		1,7	1,7
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		100,39G-0,56G		0,57	0,57
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	102,52G-2,56G		0,49	0,49
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		102,46G-2,4G		1,23	1,23
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,3G-7,29G		1,2	1,2
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		109,1G-9,46G		1,03	1,03
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		111,45G-2,26G		1,41	1,41
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		110,79G-1,07G		1,53	1,53
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)		109,33G-9,44G		1,87	1,87
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		112,6G-3,14G		2,03	2,03
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	111,78G-1,99G		2,43	2,43
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100G-99,8G		5,69	5,59
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		110,1G-0,38G		1,74	1,74
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)		98,35G-8,33G		1,52	1,52
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		96,92G-6,67G		4,27	4,27
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		94,21G-4,2G		8,29	8,27
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)		115,03G-5,19G		3,62	3,61
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.)		100,08G-0,11G			
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	96,42G-6,54G		1,54	1,54
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		95,63G-5,78G		1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		98,37G-8,46G		1,87	1,87
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)		95,54G-5,57G		2,92	2,92
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		101,26G-1,25G			
Euro	1.000	07.05.22	07.05.	A1Z08T	XS1228148158	0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22)		101,11G-1,13G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	103,88G-3,87G			
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		100,52G-0,53G			
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		102,92G-2,72G		0,79	0,79
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,11G-0,11G			
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,11G-1,14G			
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	Bank of Montreal Medium - Term Notes 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		102,07G-2,15G		0,59	0,59
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		103,87G-4,57G		0,65	0,65
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		104,07G-4,11G		0,62	0,61
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		104,5G-4,49G		1,3	1,3
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,195G-1,14G			
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)		105,13G-5,17G			
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)		94,1G-4,14G		2,1	2,1
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		94,58G-4,84G		1,57	1,57
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		89,73G-90,04G		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-8,1G		1,39	1,39
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)		119,65G-9,51G			
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		159,54G-9,29G		0,28	0,28
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,11G-3,14G			
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,73G-2,74G			
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		98,88G-8,99G		3,54	3,54
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		89,23G-9,72G			
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)		94,9G-5,08G		1,73	1,73

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		99,57G-9,61G		2,56	2,56
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		102,17G-2,26G			
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		97,215G-7,13G		8,88	8,88
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)		85,03G-6,03G		11,4	11,38
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)		86,52G-6,74G		10,07	10,04
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		86,23G-6,41G		9,39	9,38
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		15,9G-3,4G			
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)		106,47G-6,56G		0,44	0,44
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,14G-0,13G		0,29	0,29
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		105,3G-5,35G		0,47	0,47
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		100,53G-0,51G		0,13	0,13
Euro	100.000	23.08.22	23.08.	A1G8L0	XS0819130302	3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22)		106,56G-6,64G		0,25	0,25
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		101,84G-1,86G		0,05	0,05
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		109,38G-9,3G		0,31	0,31
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		108,62G-8,54G		0,35	0,35
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		104G-4,03G		0,37	0,37
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		99,29G-9,22G		0,25	0,25
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	101,39G-1,37G		0,3	0,3
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.)		66,28G-6,35G			
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)		100,32G-0,37G		1,81	1,81
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		103,29G-3,23G		1,78	1,78
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		105,86G-5,9G		1,7	1,7
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		105,08G-5,19G		1,81	1,81
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,3G-9,43G		1,71	1,71
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		101,1G-1,08G		1,15	1,14
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		107,05G-7,08G		1,59	1,59
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		105,73G-5,82G		1,48	1,48
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,181%, zinsv. v. 15.12.19-14.06.20, EO-FLR Med.-T. Nts 04(14/Und.)		67,14G-7,01G			
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		101,96G-1,62G		3,79	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
TRY Euro Euro	10.000 1.000 1.000	28.09.20 24.02.21 10.06.24	28.09. 24.02. 10.06.	BC0MLC BC5LK7 BC5LPW	XS1620560695 XS1035751764 XS1075218799	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)		98,019G-8,02G 101,41G-1,4G 108,245G-7,91G		17,28 0,18 0,27	16,35 0,18 0,27
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)		100,01G-99,98G		2,7	2,69
Euro Euro	1.000 1.000	14.01.21 30.03.22	14.01. 30.03.	BC0B72 BC0CM8	XS0525912449 XS0611398008	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)		102,67G-2,62G 108,47G-8,3G		1,64 1,94	1,63 1,94
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			
Euro Euro	50.000 1.000	02.03.22 12.01.21	02.03. 12.01.	BC0BYW BC0CHG	XS0491009659 XS0576797947	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)		107,6G-7,64G 102,54G-2,54G			
Euro Euro Euro	1.000 1.000 1.000	14.11.23 24.01.26 09.06.25	14.11. 24.01. 09.06.	A19R3P A19U8V A2SA7W	XS1716820029 XS1757394322 XS2082324364	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)		98,57G-8,53G 99,73G-9,85G 97,23G-7,34G		1,06 1,4 1,3	1,06 1,4 1,3
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 2,5576300000000001%, zinsv. v. 11.05.20-09.08.20, v. 10.08.16(21), DL-FLR Notes 2016(21)		101,16G-1,16G		1,58	1,57
£ Euro Euro Euro	1.000 1.000 1.000 1.000	12.02.27 23.03.21 01.04.22 08.12.23	12.02. 23.03. 01.04. 08.12.	A184WU A18ZDV A1ZQN6 BC0MG5	XS1472663670 XS1385051112 XS1116480697 XS1531174388	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)		104,2G-4,4G 100,76G-0,77G 100,69G-0,78G 102,13G-2,22G		2,53 0,91 1,07 1,22	2,52 0,91 1,07 1,22
US\$ US\$ US\$	1.000 1.000 1.000	12.01.26 16.03.25 08.06.20	12.JJ 16.MS 08.JD	A18WQ6 BC5LWQ BC5LYB	US06738EAN58 US06738EAE59 US06738EAG08	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)		109,44G-10,3G 106,72G-6,13G 100G-0,02G		2,41 2,3 1,07	2,41 2,3 1,06
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)		109,84G-10,34G		3,3	3,3
Euro Euro	1.000 1.000	07.02.28 11.11.25	07.02. 11.11.	A19NTQ BC0MD6	XS1678970291 XS1319647068	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)		97,22G-7,18G 99,38G-9,39G		2,41 2,75	2,41 2,74
US\$ £ Euro	1.000 1.000 1.000	endlos endlos endlos	15.MJSD 15.MJSD 15.MJSD	A185N1 BC0MDC BC5LHB	XS1481041587 XS1274156097 XS1002801758	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.)		100,79G-0,99G 99,45G-9,78G 99,95G-100,2G			
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)		100,6G-0,67G		2,2	2,2
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		117,9G-7,55G		0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		99,96G-9,18G		1,92	
Euro	1.000	10.11.26	10.11.	A188WV	DE000A188WV1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		102,87G-2,68G		0,33	0,33
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		100,98G-0,97G		0,41	0,41
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		124,69G-4,63G		0,93	0,93
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		104,34G-4,32G		0,27	0,27
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		107,59G-7,54G		0,41	0,4
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,58G-9,54G		1,02	1,02
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		100,94G-0,99G		0,78	0,78
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		102,56G-3,02G		0,62	0,62
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,45G-2,65G		1,18	1,17
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		106,44G-6,33G		0,91	0,91
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		104,34G-4,25G		0,3	0,3
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		108,59G-8,94G		1,06	1,06
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		108,66G-8,83G		0,59	0,59
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,58G-3,54G		0,16	0,16
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,56G-0,62G		1,07	1,07
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	116,85G-6,85G		3,78	3,78
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		107,25G-6,75G		7,33	7,32
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		108,53G-9,66G		6,99	6,98
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		103,03G-3,83G		6,46	6,45
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		105,81G-5,9G		6,11	6,11
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		104,77G-5,37G		6,56	6,56
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		104,25G-8,35G		6,12	6,13
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		99,02G-8,32G		5,19	5,18
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		91,48G-1,71G			
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)		100,19G-0,19G			
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		100G-99,93G		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)		114,39G-4,4G		3,55	3,55
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-2,7G		0,75	0,75
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)		100,26G-99,84G		2,12	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)				3,56	3,56
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			104,65G-4,5G		2,39	2,39
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003			99,36G-100,1-99,51G		2,48	2,48
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342			96,747G-6,785G 98,677G-8,658G		3,17	3,17
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)		98,03G-8,01G		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)		109,92G-9,7G		1,05	1,05
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)				0,8	0,8
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			99,6G-9,57G 104,32G-4,29G		0,77	0,77
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)		102,22G-1,31G		0,86	0,86
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)		99,8G-9,8G		0,84	0,84
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-99,1G		2,65	2,65
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)					
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 817	104,78G-4,78G			
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53		R 821	105,42G-5,44G 107,63G-7,61G			
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61			101,35G-1,35G			
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95			105,71G-5,66G			
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)					
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	105,69G-5,67G 104,71G-4,69G			
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1			107,91G-7,9G			
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)		102,5G-2,6G		2,44	2,44
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.)		97,5G-7,5G			
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)		98,59G-8,82G		2,66	2,66
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)					
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			99,55G-9,59G 100,96G-0,62G		1,16	1,16
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99			99,98G-9,94G		4,75	4,75
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55			103,6G-3,71G		1,02	1,02
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			111,67G-1,6G		1,93	1,93
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			122,83G-3,12G		3,39	3,39
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			107,5G-7,73G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		97,84G-7,77G		2,11	2,1
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		103,84G-3,82G		5,42	5,41
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		94,97G-4,95G		4,25	4,25
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		92,84G-2,85G		4,46	4,45
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		95,46G-5,26G		4,66	4,66
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)		106,25G-6,28G			
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)		99,998G-9,982G		2,71	2,71
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)		99,55G-9,77G		0,85	0,85
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		95,97G-6,06G		0,78	0,78
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	101,82G-1,72G			
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	101,1G-1,11G			
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		100,39G-0,38G			
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	115,8-T-9,56G		3,28	3,28
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)		104,91G-5,16G		0,34	0,34
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		120,84G-0,58G		3,12	3,12
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		112G-1,99G		1,64	1,64
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		122,36G-1,9G		1,83	1,83
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		125,12G-5,07G		2,97	2,97
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)		111,99G-1,88G		1,01	1,01
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		105,68G-6,12G		0,53	0,53
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		103,56G-3,55G		0,35	0,35
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		100,95G-1G		0,24	0,24
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		128,78G-8,71G		2,8	2,8
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		108,1G-8,29G		1,02	1,02
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		101,31G-1,3G		0,28	0,28
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		103,86G-3,94G		0,53	0,53
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	101,31G-1,31G			
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-1,23G			
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GPF5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	100,73G-0,73G			
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	102,84G-2,8G			
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	100,07G-0,17G		0,45	0,45
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)		111G-0,85G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104,86G-4,85G		0,62	0,62
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			104,05G-4,06G		0,72	0,72
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			101,9G-1,17G		0,92	0,92
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218			99,03G-9,05G		0,5	0,5
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			102,29G-2,02G		0,86	0,86
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,17G-8,67G		3,56	3,55
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			96,78G-7,2G		3,11	3,11
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		101,06G-1,09G		0,8	0,8
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			108,89G-9,26G		1,21	1,21
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		97,27G-7,26G		6,4	6,39
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		109,81G-9,76G		0,87	0,86
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			137,52G-6,94G		2,85	2,85
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		100,96G-1,47G		6,25	6,25
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		109G-9,05G		0,69	0,69
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228			100,57G-0,56G		0,43	0,42
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923			115,57G-5,72G		1,01	1,01
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			119,76G-20,28G		1,4	1,4
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461			100,23G-0,27G		0,64	0,64
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			102,34G-2,68G		1,21	1,21
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		114,19G-4,28G		4,88	4,88
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215			106,12G-6,17G		6,11	6,1
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753			101,23G-1,21G		4,69	4,69
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)		98,01G-8,5G		4,92	4,92
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		92B-2B		12,04	11,93
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		130,7G-1,73G		3,36	3,36
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)		99,29G-9,28G		4,89	4,82
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		110,68G-0,8G		0,61	0,61
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			113,72G-4,19G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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		99,48G-9,64G		1,06	1,06	
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) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		97G-7,15G		1,03	1,03	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			93,78G-4,31G		2,48	2,48	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			100,32G-0,32G		1,91	1,91	
US\$	1.000	12.08.22	12.FMAN	A2R6KJ	USN1453LAD03	BMW Finance N.V. Guaranteed Floating Rate Notes 1,2246300000000001%, zinsv. v. 12.05.20-11.08.20, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S		97,09G-6,83G		2,53	2,53	
US\$	1.000	12.08.22	12.FA	A2R6KC	USN1453LAA63	BMW Finance N.V. Guaranteed Registered Notes 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		100,81G-0,89G		1,84	1,84	
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47			100,92G-1,27G		2,09	2,09	
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			100,97G-0,53G		2,8	2,8	
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,98G-7,06G		1,79	1,79	
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333			100,29G-0,31G		0,19	0,19	
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977			100,23G-0,28G		0,83	0,83	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338			100,52G-0,65G		0,58	0,58	
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			99,72G-9,78G		0,59	0,59	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			102,85G-3,17G		0,58	0,58	
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561			99,47G-9,5G	S s	0,25	0,25	
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			101,71G-2,05G		0,6	0,6	
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556			99,64G-9,65G		0,25	0,25	
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			100,78G-0,98G		0,51	0,51	
Euro	1.000	03.07.20	03.07.	A19FK5	XS1589881272			99,21G-9,21G	S s	0,25	0,25	
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			101,47G-1,58G	S s	0,54	0,54	
nkr	10.000	18.01.21	18.01.	A19LKO	XS1647644274			100,45G-0,29G		1,03	1,03	
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			103,06G-2,86G		0,74	0,74	
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			98,79G-8,95G		0,72	0,72	
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			104,45G-4,53G		0,64	0,64	
Euro	1.000	04.09.20	04.09.	A1HQQJ	XS0968316256			100,03G-0,03G		1,86	1,85	
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124			99,88G-9,87G		3,69	3,69	
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			106,67G-6,8G		0,71	0,71	
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759			100,94G-0,99G		0,8	0,8	
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			101,88G-2,145G		0,53	0,53	
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			100,72G-0,93G		0,59	0,59	
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026			98,55G-8,63G		0,25	0,25	
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			102,9G-2,9G		1,27	1,27	
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			98,38G-8,53G		0,53		
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			97,12G-7,51G		0,73	0,73	
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593			99,28G-9,14G		0,5	0,5	
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			101,52G-1,71G		0,61	0,61	
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			100,21G-0,06G		0,61	0,61	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			104,08G-4,6G		0,94	0,94	
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812		BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		99,06G-9,05G		1,67	1,66
£	1.000	11.07.22	11.07.	A2R4XV	XS2025469276				98,68G-8,6G		1,94	1,93
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008				97,95G-8,16G		1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		97,67G-7,61G		3,4	3,4
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		97,4G-7,375G		3,34	3,34
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		100,33G-0,72G		1,28	1,28
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		101,15G-1,3G		1,85	1,85
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		102,38G-3,62G		2,15	2,15
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		103,67G-4,43G		2,61	2,6
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		101,48G-1,51G		1,87	1,87
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,13G-1,23G		1,65	1,65
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		103,72G-4,12G		1,97	1,97
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		107,73G-9,68G		2,41	2,4
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		102,08G-2,3G		1,7	1,7
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		104,49G-4,47G		1,96	1,95
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		106,79G-7,22G		2,72	2,72
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)		100,11G-0,4G		0,41	0,41
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		101,57G-1,89G		0,72	0,72
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)		111,06G-1,05G		0,7	0,7
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		105,07G-5,08G		0,32	0,32
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		95,87G-5,86G			
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		101,08G-1,09G		0,38	0,38
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		101,85G-1,84G			
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,1G-1,08G			
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		106,42G-6,27G			
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,32G-1,32G			
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,74G-1,73G			
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	121,23G-0,79G		0,3	0,3
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	105,09G-5,02G			
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		100,72G-0,71G			
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		105,65G-5,62G			
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		102,8G-2,8G		0,37	0,37
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		112,35G-2,25G			
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		104,53G-4,46G			
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		105,29G-5,27G		0,49	0,49
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		107,78G-7,76G			
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,98G-1,93G			
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		101,78G-1,74G			
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,15G-0,15G			
US\$	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		101,3G-1,3G			
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		102G-2,01G		0,39	0,39
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		103,57G-3,76G		0,66	0,66
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		105,61G-5,56G			
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		101,24G-1,24G			
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,06G-1,03G			0,59
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		100,33G-0,24G		0,02	0,02
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,2G-7,08G		0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		98,25G-8,41G		1,37	1,37
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.)		106,23G-6,42G			
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)		102,99G-3,05G			
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		104,23G-4,21G			
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)		102,4G-2,39G			
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)		104,49G-4,49G			
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)		106,02G-6G			
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)		102,81G-2,77G			
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		100,07G-0,06G			
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)		104,79G-4,75G			
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)		100,55G-0,56G			
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	102,44G-2,49G			
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	BNP Paribas S.A. Floating Rate Medium - Term Notes 0,34%, zinsv. v. 22.05.20-23.08.20, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		98,65G-8,67G		0,69	0,69
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		98,23G-8,2G		0,86	0,86
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		97,78G-8,01G		0,84	0,84
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,457%, zinsv. v. 23.03.20-21.06.20, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		99,71G-9,78G		0,55	0,55
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,281%, zinsv. v. 09.03.20-07.06.20, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		98,09G-8,14G		0,57	0,57
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		102,56G-2,58G		0,78	0,78
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		101,81G-1,77G		0,02	0,02
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		111,76G-1,81G		0,26	0,26
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		106,16G-6,12G		0,31	0,31
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		106,31G-6,34G		0,21	0,21
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		108,7G-8,82G		0,2	0,2
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		104,99G-5,01G		0,89	0,89
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		101,36G-1,37G			
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		103,23G-3,25G		0,77	0,77
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		108,54G-8,55G		0,21	0,21
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		101,23G-0,99G		0,71	0,71
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,34G-1,45G		0,7	0,7
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		102,9G-3,12G		1,01	1,01
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		102,4G-2,54G		0,15	0,15
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		101,15G-1,27G		0,23	0,23
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		110,17G-0,21G		0,21	0,21
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,62G-0,65G		0,17	0,17
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		101,28G-1,36G		0,71	0,71
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,3G-3,35G		0,87	0,87
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		100,84G-0,99G		0,75	0,75
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		100,98G-1,13G		0,93	0,93
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)	S s	104G-4,09G		0,96	0,96
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		106,23G-6,9G		3,12	3,12

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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)		104,64G-4,84G		2,75	2,75	
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405			100,61G-0,64G		2,38	2,38	
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584			101,59G-1,6G				
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)		104,72G-4,81G		1,31	1,31	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			97,32G-7,17G		1,91	1,91	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			108,46G-8,57G		1,45	1,45	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656			104,93G-5,01G		1,45	1,45	
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.)		100,2G-0,12G				
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368			101,36G-1,35G				
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		109,36G-9,23G				
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)		106,79G-7,08G		0,65	0,65	
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	100,31G-0,32G				
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820				102,09G-2,1G			
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)		77,45G-9,78G		4,79	4,79	
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13			98,67G-8,98G		2,75	2,74	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			93,45G-3,35G		3,97	3,97	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			81,57G-1,76G		4,94	4,94	
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82			100,24G-0,63G		2,37	2,37	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			96,21G-7,14G		3,68	3,67	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			91,06G-1,27G		4,5	4,5	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			85,97G-7,38G		4,76	4,76	
US\$	1.000	01.08.21	01.FA	A2R55A	US097023CL77			100,03G-0,09G		2,23	2,23	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			93,33G-4,14G		3,73	3,73	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			92,36G-4,24G		3,7	3,7	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			86,17G-7,07G		4,51	4,51	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			85,58G-7,24G		4,59	4,59	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			90,86G-0,89G		4,49	4,49	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51			94,19G-4,34G		4,01	4,01	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35			84,23G-5,32G		4,74	4,74	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78			98G-8,33G		3,3	3,3	
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)		97,86G-7,87G		3,35	3,34
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174				99,11G-9,01G		3,76	3,75
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		52,59G-5,16G		15,92	15,92
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24			72,35G-1,33G		24,51	24,51	
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38			60G-4,52G		20,76	20,64	
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943			81,01G-5G		14,36	14,36	
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84			66,87G-6,35G		17,01	17,01	
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79			60,51G-3,12G		18,71	18,71	

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	Bombardier Inc. Registered Notes 6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		66,015G-5,54B		18,08	18,08
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		56,34G-61G		21,8	21,73
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)		99,1G-9,67G		2,29	2,28
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		96,94G-7,25G		1,64	1,64
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		102,23G-0,72G		2,2	2,2
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		100,89G-1G		1,64	1,64
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)		104,9G-5,23G		2,23	2,23
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98G-8G		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)		96,15G-5,57G		1,25	1,25
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)		105,2G-5,14G		0,62	0,62
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		108,57G-8,56G		0,33	0,33
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)		100,5G-0,48G		0,63	0,62
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		107G-7,04G		0,29	0,29
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)		104,85G-5,13G		0,97	0,97
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		107,32G-7,49G		1,24	1,24
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		107,38G-6,9G		1,91	1,91
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guaranteed Floating Rate Notes 0,6095%, zinsv. v. 26.05.20-23.08.20, v. 24.05.19(20), DL-FLR Notes 2019(20)		99,97G-9,97G		0,67	0,67
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)		109,6G-9,84G		0,97	0,97
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)		101,66G-1,26G		1,12	1,12
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		104,22G-3,45G		2,19	2,19
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		111,84G-3,02G		2,05	2,05
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		107,18G-7,19G		2,46	2,46
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		105,29G-5,32G		1,8	1,8
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		100,93G-0,94G		1,59	1,58
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		103,18G-3,25G		1,53	1,53
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103,81G-3,91G		0,77	0,77
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		103,36G-3,62G		0,99	0,99
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		103,4G-3,7G		1,46	1,46
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		109,42G-9,87G		1,08	1,08
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		103,77G-4,25G		0,67	0,67
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		107,74G-10,47G		1,25	1,25
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)		99,86G-100G		0,83	0,83
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		101,19G-1,4G		0,73	0,73
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		101,26G-1,32G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.25	03.03.	A18YYPQ	XS1375957294	BP Capital Markets PLC Medium - Term Notes 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	104,8G-4,97G		0,88	0,88
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		101,24G-1,89G		1,35	1,35
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		100,02G-0,24G		0,84	0,84
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		100,24G-0,46G		0,98	0,98
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		101,88G-2,31G		1,36	1,36
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		101,43G-1,53G		0,33	0,33
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		100,02G-0,16G		0,31	0,31
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		102,02G-2,07G		0,59	0,59
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		110,15G-0,5G		1,07	1,07
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		101,86G-2,06G		0,63	0,62
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		106,23G-6,5G		1,14	1,14
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		101,1G-1,17G		0,67	0,67
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		102,13G-2,39G		1,2	1,2
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		90,93G-1,54G		1,77	1,77
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)			108,2G-9,33G		1,91
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	98,24G-8,5G		0,22	0,22
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		101,87G-1,87G		0,38	0,38
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101G-0,92G		0,77	0,77
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		103,96G-4,03G		1,07	1,07
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		110,17G-0,16G		0,42	0,42
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		107,16G-7,16G		0,23	0,23
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		108,57G-8,51G		0,49	0,49
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		110,82G-0,68G		0,39	0,39
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		101,52G-1,51G		0,2	0,2
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		99,03G-9,08G		0,84	0,84
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		96,33G-6,54G		1,03	1,03
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		101,22G-1,08G		2,56	2,56
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)		108,21G-8,26G		1,4	1,4
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		110,31G-0,29G		1,24	1,24
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,22G-2,22G			
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		109,52G-9,42G			
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)		105,03G-5,03G			
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)		100,66G-0,68G			
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,13G-9,13G			
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)		100,09G-0,09G			
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,08G-8,07G			
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)		101,73G-1,73G			
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		101,06G-1,07G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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) 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		100,24G-0,25G				
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415			104,08G-4,13G				
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			103,06G-3G				
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814			101,32G-1,31G				
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22)		105,42G-5,37G		0,04	0,04	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			106,3G-6,26G		0,1	0,1	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328			100,55G-0,55G		-0,22		
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)		101,41G-1,31G		1,03	1,03	
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)		105,06G-4,99G		1,1	1,1	
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		121,31G-0G		3,34	3,34	
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		134,8G-5,14G		4,28	4,28	
US\$	1.000	06.03.30	06.MS	453122	US105756AL40			155,07G-5,54G		5,05	5,05	
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			127,81G-7,98G		5,41	5,4	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			121,71G-1,77G		3,67	3,66	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			117,58G-8,33G		5,51	5,51	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			101,99G-3,32G		5,43	5,43	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			105,88G-6,21G		2,82	2,82	
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947			100,83G-0,51G		2,24	2,23	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			92,55G-3,63G		5,24	5,24	
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)		99,49G-8,67G		1,39	1,39
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		94,29G-4,24G		5,51	5,51
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		96,49G-7,98G		3,82	3,82
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)		98,47G-8,47G		2,26	2,26
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		102,08G-2,03G		1,26	1,26	
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012			102,36G-2,35G		1	1	
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		92G-2G		4,7	4,7	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			107,98G-8,2G		0,81	0,81	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			130,23G-28,13G		2,88	2,88	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		123,98G-3,77G		0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		114,11G-4,09G		1,03	1,03
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		105,34G-5,33G		0,58	0,58
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	103,84G-3,76G		0,42	0,41
US\$ kann.\$ US\$	1.000 1.000 1.000	22.09.21 18.12.23 27.09.24	22.MS 18.JD 27.MS	A1GVQA A1HTEC A2R8D4	US110709BN11 CA110709GF34 US110709AD48	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		102,98G-2,97G 109,06G-9,01G 104,8G-4,8G		0,36 0,72 0,62	0,36 0,72 0,62
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)	S s	100,01G-0,05G		0,56	0,56
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)		101,23G-1,27G		0,66	0,66
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)		103,75G-3,99G		1,03	1,03
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)		100G-0,02G		0,49	0,49
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,61G-0,65G		0,84	0,84
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)		101,78G-1,92G		1,21	1,21
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,43G-0,5G		0,89	0,88
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		97,75G-7,62G		0,97	0,96
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		97,49G-7,66G		1,4	1,4
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		106,26G-6,47G		1,3	1,3
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		109,2G-9,77G		3,49	3,49
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		102,17G-1,96G		0,84	0,84
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		103,43G-3,39G		1,66	1,66
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		105,58G-5,6G		2,28	2,28
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		106,96G-7,65G		2,84	2,84
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		100,16G-0,16G		1,09	1,08
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)		100,5G-99,93G		2,03	2,01
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		29,01G-33,05-4-4-4,2G		15,92	15,93
US\$	1	15.05.35(20)	15.MN	A0GJKT	XS0234084738	4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), DL-Bonds 2005(20-35) Reg.S		31,11G-2,77G		16,52	16,53
US\$	1.000	15.06.27(25)	15.JD	A1826F	XS1433314314	7 7/8%, v. 15.06.16(27), DL-Bonds 2016(25-27) Reg.S		34,12G-4,75G		33,82	33,89
US\$	1.000	15.02.23(21)	15.FA	A19C90	XS1566193295	6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S		34,57G-5,06G		35,11	35,11
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		32,54-T-2,95G		30,76	30,76
US\$	1.000	26.01.21(19)	26.JJ	A1GLW5	XS0584493349	10 7/8%, v. 26.01.11(21), DL-Bonds 2011(19-21) Reg.S		35,42G-5,9G		54,69	54,69
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,9499999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		34,64G-4,87G		50,12	50,12
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		37,76G-6,33G		34,95	34,95
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)		103,9G-3,95G		0,45	0,45
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		115,41G-5,79G		0,89	0,89
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		103,04G-3,09G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	Bulgarien, Republik Medium - Term Notes 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)		112,12G-1,98G		0,81	0,81
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			120,22G-17,49G		1,77	1,77
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)		109,89G-9,91G		0,58	0,58
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)		99,13G-9,04G		2,18	2,18
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)		107,89G-7,92G		2,17	2,17
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)		98,02G-7,4G		2,08	2,08
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776			101,27G-0,53G		2,26	2,25
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129			99,15G-9,1G		2,08	2,08
Euro	100.000	18.01.27	18.01.	A2SADE	FR0013460607			93,49G-3,58G		2,18	2,18
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		93,63G-4,77G		7,46	7,45
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		97,97G-9,38G		6,27	6,27
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		98,26G-8,26G		3,56	3,56
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62			125,03G-19,31G		3,09	3,09
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		108,16G-8,16G			
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240			100,18G-0,178G			
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453			114,49G-4,49G			
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889			102,56G-2,56G			
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188			112,43G-2,43G			
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306			106,82G-6,81G			
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976			104,87G-4,87G			
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008			114,02G-4,02G			
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946			108,67G-8,67G			
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339			112,13G-2,1G			
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		98,45G-8,15G		3,61	3,6
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3			101,55G-1,35G		2,23	2,23
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33			98,96G-5,45G		5,62	5,6
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) 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		101,77G-1,32G		3	2,99
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49			106,34G-6,37G		3,66	3,66
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	99,81G-9,83G		0,67	0,67
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-0,25G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,11G-99,86G		0,75	0,75
Euro	1.000	25.10.21	25.10.	A0GV54	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S		106,52G-6,52G			
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165		101,1G-1,1G				
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660		103,32G-3,31G				
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186		106,8G-6,79G				
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001		112,88G-2,87G				
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392		123,32G-3,23G				
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319		109,9G-9,84G				
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821		110,69G-0,68G	S 14		0,53	0,53
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812		107,37G-7,33G	S 343			
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991		102,42G-2,4G	S 345			
US\$	1.000	12.02.22	12.FA	A1ZWN7	XS1188127788	102,46G-2,47G	S 15		0,41	0,41	
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)		101,6G-1,6G			
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		100,985G-0,88G			
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426		101,16G-1,12G		-0,28		
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)		93,48G-3,55G		3,28	3,28
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 0 1/4%, zinsv. v. 18.11.19-17.05.20, EO-FLR Notes 2004(14/Und.)		70,28G-0,28G			
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 3 1/2%, v. 24.09.10(20), EO-Med.-T.Obl.Foncières 10(20) 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) 4 1/4%, v. 26.01.11(21), EO-Med.-T.Obl.Foncières 11(21) 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		102,79G-2,76G		0,06	0,06
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389		112,52G-2,18G				
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424		101,38G-1,38G				
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432		115,64G-5,52G			0,03	0,03
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257		104,56G-4,5G				
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703		105,95G-5,86G	S s			
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858		102,525G-2,42G				
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866		114,2G-4,04G			0,07	0,07
Euro	1.000	24.09.20	24.09.	A1A1K0	FR0010945964		101,17G-1,16G				
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039		(eabc)-105,07G-5,06G				
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486		123,09G-3,05G				
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982		107,45G-7,42G				
Euro	1.000	26.01.21	26.01.	A1GLKU	FR0010998039		102,9G-2,88G				
Euro	100.000	16.07.20	16.07.	A1HNMC	FR0011536093		100,23G-0,23G				
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588		125,65G-5,51G	S s			
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882		106,87G-6,79G				
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510		102,27G-1,8G				
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401		109,48G-9,45G				
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	115,57G-5,29G			0,19	0,19	
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH10E0014	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		101,68G-1,68G			
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	95,24G-5,23G		2,39	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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.)		107,34G-7,77G			
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cedulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		118,82G-8,81G		7,34	7,34
Euro	50.000	18.01.21	18.01.	A0GLZ3	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		97,36G-7,35G			
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		107,69G-7,68G			
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,41G-8,42G			
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		100,371G-0,38G			
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		110,55G-0,57G			
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,23G-3,22G			
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)		100,09G-0,18G		1,08	1,08
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		98,92G-9,12G		1,47	1,47
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		97,14G-7,34G		1,84	1,84
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		99,51G-9,6G		1,2	1,2
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 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	100,94G-1,09G		3,31	3,31
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	99,43G-9,77G		2,78	2,78
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		98,19G-8,87G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		83,77G-4,56G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		102,15G-2,14G		0,01	0,01
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,98G-1G			
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			
kann.\$	5.000	15.06.22	15.JD	A19EYV	CA13509PFY49	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22)		102,7G-2,7G		0,41	0,41
kann.\$	5.000	15.06.20	15.JD	A1VJZJ	CA13509PEV19	1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		100,031G-0,028G		0,28	0,28
kann.\$	1.000	01.06.22	01.JD	405777	CA135087UM44	Canada, Government of... Bonds 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22)		117,83G-7,83G		0,27	0,27
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	8%, v. 17.08.92(23), CD-Bonds 1992(23)		122,94G-2,9G		0,3	0,3
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		142,62G-2,38G		0,41	0,41
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		155,65G-4,86G		1,08	1,08
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		106,56G-6,43G		0,41	0,41
kann.\$	1.000	01.03.22	01.MS	A187H2	CA135087G328	0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22)		100,4G-0,39G		0,28	0,28
kann.\$	1.000	01.09.21	01.MS	A18Z7Q	CA135087F585	0 3/4%, v. 11.04.16(21), CD-Bonds 2016(21)		100,64G-0,64G		0,23	0,23
kann.\$	1.000	01.06.21	01.JD	A1AZFJ	CA135087ZJ69	3 1/4%, v. 19.07.10(21), CD-Bonds 2010(21)		102,98G-2,98G		0,24	0,24
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		103,67G-3,63G		0,28	0,28
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		152,92G-1,94G		1,15	1,15
kann.\$	1.000	01.06.22	01.JD	A1GUD0	CA135087ZU15	2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22)		104,98G-4,98G		0,24	0,24
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)		108,65G-8,56G		0,34	0,34
kann.\$	1.000	01.09.20	01.MS	A1VJ74	CA135087E596	0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20)	S s	100,14G-0,13G		0,21	0,21
kann.\$	1.000	01.03.21	01.MS	A1VLG6	CA135087F254	0 3/4%, v. 19.10.15(21), CD-Bonds 2015(21)		100,38G-0,38G		0,24	0,24
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		157,15G-5,52G		1,16	1,16
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		139,6G-8,64G		1,16	1,16
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		109,425G-9,32G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 1%, v. 10.04.17(22), CD-Bonds 2017(22) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 1 1/2%, v. 06.05.19(21), CD-Bonds 2019(21) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 2 1/4%, v. 09.11.18(21), CD-Bonds 2018(21) 1 3/4%, v. 11.02.19(21), CD-Bonds 2019(21) 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22)						
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732		115,56G-5,3G			0,51	0,51	
kann.\$	1.000	01.09.22	01.MS	A19F5P	CA135087G732		101,6G-1,58G			0,29	0,29	
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643		104,11G-4,07G			0,33	0,33	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825		103,92G-3,7G			0,46	0,46	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722		123,23G-2,25G	S s		1,16	1,16	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987		105,41G-5,36G			0,34	0,34	
kann.\$	1.000	01.08.21	01.FA	A2R06V	CA135087K296		101,46G-1,46G	S s		0,24	0,24	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967		104,8G-4,71G	S s		0,38	0,38	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379		107,02G-6,74G	S s		0,56	0,56	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528		104,11G-4,04G			0,39	0,39	
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546		107,14G-7,07G	S s		0,35	0,35	
kann.\$	1.000	01.02.21	01.FA	A2RVA4	CA135087J629		101,33G-1,33G	S s		0,23	0,23	
kann.\$	1.000	01.05.21	01.MN	A2RXVD	CA135087J884		101,37G-1,37G	S s		0,24	0,24	
kann.\$	1.000	01.02.22	01.FA	A2SAEX	CA135087K601		102,03G-2,02G			0,28	0,28	
kann.\$	1.000	15.03.21	15.MS	401888	CA135087TZ75	Canada, Government of... Loan 10 1/2%, v. 15.12.90(21), CD-Loan 1990(21) Ser.A39 9 3/4%, v. 09.05.91(21), CD-Loan 1991(21)	S s					
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28		107,96G-7,95G			0,29	0,29	
kann.\$	1.000	01.06.21	01.JD	403638	CA135087UE28	109,37G-9,37G			0,28	0,28		
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)						
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43		151,94G-1,71G			0,47	0,47	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49		146,08G-5,73G			0,54	0,54	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	162,66G-2,15G			0,73	0,73		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)	S s					
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831		100,46G-0,5G			-0,23		
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542		100,95G-1,01G			0,05	0,05	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	99,99G-9,94G			0,05	0,05		
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)						
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896		101,5G-1,75G			0,12	0,12	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	98,48G-8,49G			0,76	0,76		
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)						
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	101,37G-1,47G			0,47	0,47		
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)						
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962		99,07G-9,1G			1,01	1,01	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		99,55G-9,67G			1,08	1,08	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	104,33G-4,42G			1,03	1,03		
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)						
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		102,13G-2,06G			1,16	1,16	
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18		109,84G-10,07G			2,09	2,09	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61		103,78G-3,83G			1,28	1,28	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		105,27G-5,56G			1,62	1,62	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		104,56G-4,89G			2,11	2,11	
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)						
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	91,99G-2,51G			2,59	2,59		
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)						
Euro	100	endlos	15.07.	749072	DE0007490724	99,55G-9,55G						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		105,48G-5,05G		0,61	0,61
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)		105,67G-5,65G		2,18	2,18
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	99,76G-8,98G		0,82	0,82
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			104,27G-4,27G		0,85	0,85
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			106,08G-6,06G		0,94	0,94
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			98,13G-8,21G		1,08	1,08
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		58,01G-9,53G		15,68	15,68
US\$	1.000	15.10.20 07.11.22	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20) 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		98,07G-8,86G		7,29	7,13
Euro	1.000		07.11.	A1Z9WX	XS1317305198		78,19G-80,64G		4,59	4,59	
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)		97,763G-7,77G		0,34	0,34
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)	S s	99,96G-100G		0,75	0,75
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			100,24G-0,29G		0,78	0,78
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319			102,95G-2,35G		1,21	1,21
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979			102,14G-1,43G		1,06	1,06
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			102,66G-2,635G		0,71	0,71
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			104,81G-4,83G		0,91	0,91
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	95,65G-5,63G	
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	100,13G-0,2G				5,76	5,75
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	94,66G-2,03G				8,01	7,98
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	87,6G-5,99G				9,05	9,03
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	83,48G-3,91G				7,38	7,38
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	84,08G-1,93G				8,4	8,39
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.)		22G-6,5G			
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169		42,59G-3,46G				
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 0,6095%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		99,98G-100,03G		0,48	0,48
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	103,59G-3,58G		0,6	0,6
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68			100,24G-0,3G		0,65	0,65
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80			104,27G-4,89G		0,57	0,57
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48			104,25G-4,22G		0,71	0,71
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			105,78G-5,44G		0,9	0,9
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11			101,52G-1,25G		0,88	0,88
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			109,96G-9,97G		0,77	0,77
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59			104,04G-3,96G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		98,17G-8,65G		4,24	4,24
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		116,79G-7,14G		2,78	2,78
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		109,62G-9,45G		0,96	0,96
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		107,28G-7,76G		1,7	1,7
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		109,86G-9,64G		2,79	2,79
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)		99,49G-9,49G		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-9,92G		4,22	4,17
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)		24,75-T-2,77B		46,02	46,02
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		100,69G-0,64G		5,36	5,35
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celaneso US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		95,66G-4,78G		2,35	2,35
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		95,7G-5,35G		2,31	2,31
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		104,88G-4,76G		2,24	2,24
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		95,68G-6,02G		2,78	2,78
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)		99,79G-9,79G		3,2	3,18
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)		102,78G-1,94G		1,81	1,81
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		104,08G-4,16G		1,97	1,97
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		103,81G-3,58G		1,42	1,42
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		90,27G-1,15G		5,03	5,02
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		89,28G-9,44G		5,33	5,33
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		98,59G-8,09G		4,32	4,31
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		107,57G-8,22G		2,84	2,84
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)		95,13G-5,37G		3,18	3,18
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	102,94G-3,05G		6,46	6,46
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	108,5G-8,58G		5,07	5,06
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	104,26G-3,38G		7,4	7,4
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	102,92G-2,45G		4,04	4,04

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	CenturyLink Inc. Registered Notes 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		101,81G-2,09G		4,81	4,8
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		90,2G-0,2G		7,58	7,57
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)		101,92G-1,96G		1,2	1,2
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)		100,73G-0,72G		0,94	0,94
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		105,84G-5,86G		0,7	0,7
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		117,34G-7,7G		1,12	1,12
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		100,24G-0,25G		0,87	0,86
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		111,26G-1,64G		1,45	1,45
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		95,83G-6,08G		1,51	1,51
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		98,98G-7,73G		8,96	8,96
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)		103,05G-3,11G		0,92	0,92
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)		107,54G-7,75G		1,98	1,98
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)		110,57G-2,69G		4,1	4,1
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)		98,1G-8,02G		1,46	1,45
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 0,81713%, zinsv. v. 03.06.20-02.09.20, v. 03.03.17(22), DL-FLR Notes 2017(22)		99,94G-9,87G		0,9	0,89
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		103,53G-3,63G		0,41	0,41
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		107,86G-7,99G		0,73	0,73
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		111,33G-1,27G		1,57	1,57
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		105,36G-5,53G		0,74	0,74
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		108,36G-8,21G		1,6	1,6
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		112,97G-3,28G		3,15	3,15
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		100,38G-0,34G		1,85	1,84
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		103G-2,92G		0,95	0,95
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		108,24G-8,43G		0,98	0,98
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		107,49G-7,49G		1,51	1,51
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		104,31G-4,45G		0,65	0,65
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		98,25G-8,26G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
US\$ US\$	1.000 1.000	30.10.22 30.10.42	30.AO 30.AO	A1HB1T A1HB2A	US168863BN78 US168863BP27	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		103,21G-3,15G 108,85G-9,09G		0,92 3,08	0,92 3,08	
Euro Euro	1.000 1.000	01.06.21 24.01.24	01.06. 24.01.	A182DU A19B7G	XS1422314689 XS1553210672	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		98,24G-8,29G 100,99G-1,01G		1,02 0,59	1,02 0,59	
Euro Euro Euro	1.000 1.000 1.000	12.11.26 12.11.31 12.11.39	12.11. 12.11. 12.11.	A2R99K A2R99L A2R99M	XS2078532913 XS2078533218 XS2078535346	China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39)		98,1G-8,1G 94,53G-4,54G 94,45G-4,45G		0,25 1,01 1,33	0,25 1,01 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)		98,28G-8,25G		1,16	1,16	
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)		97,13G-7,12G		1,53	1,53	
Euro Euro	1.000 1.000	15.06.27 15.06.31	15.06. 15.06.	A2R3YA A2R3YB	XS2012102674 XS2012102914	Chubb INA Holdings Inc. Guaranteed Registered Notes 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		98,87G-9,18G 100,33G-0,86G		1 1,32	1 1,32	
Euro Euro	1.000 100.000	17.06.20 19.01.22	17.06. 19.01.	A1AX8L A1GRSV	FR0010910620 FR0011053255	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)		100,124G-0,106G 107G-6,95G		0,55	0,55	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	Cigna Corp. Registered Notes 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		117,31G-7,56G		2,09	2,09	
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)		97,28G-8,02G		4,28	4,28	
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.21 20.09.23 20.09.26 15.06.22 15.06.25 15.06.20 04.03.21 04.03.24	20.MS 20.MS 20.MS 15.JD 15.JD 15.JD 04.MS 04.MS	A186F9 A186GA A186GB A1Z24X A1Z24Y A1Z24Z A1ZD8E A1ZD8K	US17275RBJ05 US17275RBH49 US17275RBL50 US17275RAV42 US17275RAW25 US17275RAX08 US17275RAP73 US17275RAN26	Cisco Systems Inc. Registered Notes 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 3%, v. 17.06.15(22), DL-Notes 2015(15/22) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		101,84G-1,84G 105,36G-5,46G 110,42G-0,58G 105,24G-5,27G 113,41G-3,6G 99,91G-9,93G 101,7G-1,78G 111,5G-1,23G		0,42 0,53 0,78 0,39 0,74 4,8 0,52 0,59	0,42 0,53 0,78 0,39 0,74 4,8 0,52 0,59	
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)		36,3G-6,65G				
US\$ TRY	2.000 1.000	12.06.24 24.05.22	12.06. 24.05.	A192B2 A19HMY	XS1762729538 XS1389219566	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	106,57G-6,76G 93G-5,5G		0,79 13,75	0,79 13,73	

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,5510000000000001%, zinsv. v. 26.05.20-23.08.20, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 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)	S s	100,35G-0,3G		0,24	0,24		
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			98,72G-8,63G		0,22	0,22		
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			96,05G-6,15G		1,04	1,04		
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 1,48563%, zinsv. v. 18.05.20-16.08.20, v. 17.05.17(24), DL-FLR Notes 2017(23/24) 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) 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)		98,63G-8,57G		1,87	1,87		
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56			105,77G-6,74G		1,91	1,91		
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539			103,6G-3,6G		2,6	2,6		
US\$	1.000	04.11.22	04.MN	A2R9U8	US17308CC463			101,23G-1,34G		1,75	1,75		
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)		100,38G-0,38G		0,64	0,64		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			104,62G-4,8G		0,9	0,9		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970			106,75G-6,81G		0,63	0,63		
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007			107,92G-8,1G		0,79	0,79		
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845			101,41G-1,45G		0,33	0,33		
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)		98,7G-8,7G		3,84	3,83		
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		101,49G-1,57G		0,99	0,99		
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69			101,61G-1,64G		0,7	0,7		
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46			137,5G-8,85G		3,37	3,37		
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98			105,05G-5,2G		1,44	1,44		
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63			108,5G-8,52G		1,3	1,3		
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16			105,53G-5,59G		1,41	1,41		
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61			108,26G-8,18G		2,09	2,09		
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75			108,84G-9,03G		1,39	1,39		
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60			100,73G-0,8G		0,62	0,62		
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16			108,83G-8,83G		1,49	1,49		
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059			104,91G-5,02G		0,65	0,65		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13			Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		118,15G-9,29G		3,63	3,63
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96					111,84G-2,38G		2,31	2,31
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25					105,04G-5,5G		1,59	1,59
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	143,99G-4,18G				3,83	3,83		
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	116,85G-6,86G				2,12	2,12		
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	110,69G-0,9G				2,11	2,11		
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	105,85G-6,13G				2,79	2,79		
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	124,08G-5,39G				3,73	3,73		
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	107,46G-7,46G				2,13	2,13		
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)				107,37G-7,47G		3,34	3,33
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)		103,1G-3,37G		2,27	2,27		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		111,69G-1,82G		2,76	2,76		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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.)		78,09G-6,047G			
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		83,63G-3,47G		2,96	2,96
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			93,65G-3,5G		4,17	4,17
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		100,57G-99,38G		1,38	1,38
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			103,53G-3,4G		1,62	1,62
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)		98,32G-8,29G		1,28	1,28
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		99,91G-9,94G		1,27	1,27
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		97,22G-6,34G		1,4	1,4
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			96,24G-6,3G		1,86	1,86
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			97,45G-7,44G		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.	A2BPB9	DE000A2BPB92			(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-5,09G		0,54	0,54
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		81,21G-2,01G		15,38	15,38
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620			69,23G-71G		14,38	14,38
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111			96,18G-6,3G		14,72	14,33
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)		130,35G-29,7G		2,66	2,66
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)		102,63G-2,76G		1,9	1,9
Euro	1.000	23.05.22	23.05.	A19HT0	XS1616917800			98,81G-9,48G		1,65	1,65
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			99,04G-8,61G		2,03	2,03
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060			99,46G-101,23G		1,91	1,91
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			91,88G-2,94G		2,5	2,5
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)		114,83G-5,21G		2,28	2,28
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			107,92G-7,67G		1,87	1,87
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)		115,19G-5,21G		3,61	3,61
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			100,86G-0,94G		5,92	5,91
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			106,82G-6,82G		6,28	6,28
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			111,52G-1,53G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		101,54G-1,57G		1,2	1,2
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.)		69,5G-9,5G			
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			94,15G-3,99G			
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)		105,02G-4,56G		0,82	0,82
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			99,325G-9,316G		4,68	4,68
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			100,75G-0,75G		1,55	1,55
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			99,08G-8,52G		1,22	1,22
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			92,52G-2,6G		1,35	1,35
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		98,47G-9,18G		4,47	4,47
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,26G-4,25G		1,1	1,1
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			107,98G-7,66G		1,46	1,46
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			101,92G-1,93G		0,9	0,9
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			103,52G-3,52G		0,94	0,94
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			104,04G-3,97G		0,88	0,88
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		105,25G-4,68G		1,13	1,13
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			110,61G-0,62G		0,9	0,9
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			104,67G-4,63G		1,37	1,37
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			98,76G-9,17G		1,22	1,22
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			103,37G-3,51G		1,01	1,01
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		106,91G-6,88G		0,94	0,94
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			105,85G-5,86G		0,88	0,88
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)		102,05G-2,05G		0,4	0,4
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			106,42G-6,59G		0,67	0,67
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			110,61G-0,77G		1,17	1,17
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)		110,45G-0,45G		1,3	1,3
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		104,17G-4,5G		0,54	0,54
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			109,25G-9,28G		0,76	0,76
Euro	1.000	12.11.21	12.11.	A2R90N	XS2078405722			99,05G-9,03G		0,68	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716			96,92G-7,57G		1,01	1,01
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04		Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		126,79G-6,18G		3,04
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)		148,86G-50,8G		3,14	3,14
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			109,85G-9,98G		1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.34 01.02.30	15.FA 01.FA	A1VGJ4 A2R91Z	US20030NBM20 US20030NDA63	Comcast Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		121,49G-1,03G 106,6G-6,97G		2,45 1,87	2,45 1,87
US\$ US\$	1.000 1.000	01.11.39 01.02.50	01.MN 01.FA	A2R94C A2R94D	US20030NCY58 US20030NCZ24	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)		107,7G-8,39G 109,16G-10,74G		2,71 2,93	2,71 2,93
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)		99,97G-9,95G		0,03	0,03
US\$ nkr	1.000 10.000	17.12.20 23.09.20	17.MJSD 23.09.	CB0F4E CB0F4W	XS1332520292 XS1495626134	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 S 375	100,24G-0,25G 99,91G-9,6G		1,39 2,95	1,38 2,92
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	107,85G-7,85G			
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	100,7G-0,7G			
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	100,85G-1G			
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	100,08G-0,07G			
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	105,7G-5,66G			
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	103,99G-3,86G			
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-1,16G			
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-1,04G			
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	104,06G-4,03G			
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-1,31G			
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	100,91G-0,31G		0,02	0,02
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	100,89G-0,89G		0,83	0,83
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	100,43G-0,35G		1,34	1,34
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,91G-8,91-8,73G		0,9	0,9
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	102G-2,14G		1,23	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	98,33G-8,29G		1,04	1,04
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	98,75G-8,91G		1,58	1,58
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	99,94G-9,92G		0,55	0,55
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	99,23G-9,36G		1,12	1,12
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	93,31G-3,33G		0,53	0,53
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,54G-7,63G		1,75	1,75
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		96,66G-6,74G		1,03	1,03
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		96,47G-6,58G		1,81	1,81
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		97,18G-7,47G		2,23	2,23
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		94,32G-4,59G		2,09	2,09
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.)		94,507G-4,98G			
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	104,22G-4,32G		2,11	2,11
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	102,78G-3,09-3,09-2,89G		3,44	3,44
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	102,56G-2,76G		3,54	3,53
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		112,42G-2,67G		4,02	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,5960000000000001%, zinsv. v. 10.03.20-09.06.20, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,33G-0,19G		1,5	1,49
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		100,03G-0,06G		1,43	1,43
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	100,37G-0,39G		0,01	0,01
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)		101,39G-1,4G			
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		106,07G-6,07G			
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)		102,47G-2,44G			
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)		106,49G-6,47G			
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		101,33G-1,32G			
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)	105,84G-5,83G	0,2	0,2		
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	103,4G-3,6G		0,7	0,7
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		100,67G-0,72G			
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		115,49G-6,56G			
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		105,17G-5,23G			
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		107,09G-7,11G			
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		113,92G-4,34G			
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		100,06G-0,07G			
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)		100,46G-0,48G		1,92	1,92
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s S s	111,59G-1,32G		2,2	2,2
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)		117,94G-9,29G			
£	1.000	26.01.27	26.01.	697958	FR0000486763	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		129,91G-9,84G		0,86	0,86
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		107,95G-7,94G			
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)		206,75G-3,76G			
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		102,14G-2,07G			
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		106,52G-6,47G			
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)		100,77G-0,77G			
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		101,74G-1,73G			
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)		100,94G-0,94G			
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)		101,56G-1,57G			
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		104,95G-4,95G			
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		122,55G-2,51G			
Euro	1.000	15.04.21	15.04.	A1GPFX	FR0011035575	4 3/8%, v. 15.04.11(21), EO-Med.-T.Obl.Foncières 11(21)		103,95G-3,95G			
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)		107,27G-7,27G			
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)		106,2G-6,21G			
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)		106,53G-6,5G			
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)		102,21G-2,23G			
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)		100,24G-0,24G			
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,63G-8,62G			
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)		101,17G-1,17G			
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		104,27G-4,25G			
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)		100,11G-0,41G		0,91	0,91
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		100,99G-1,13G		1,21	1,21

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	Compagnie de Saint-Gobain S.A. Medium - Term Notes 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		105,36G-5,48G		0,58	0,58
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		103,27G-3,29G		0,42	0,42
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	99,62G-9,68G		0,44	0,44
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)		104,38G-4,35G		0,5	0,5
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)		106,9G-7,57G		0,97	0,97
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		100,02G-0,31G		0,81	0,81
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		120,43G-1,1G		1,2	1,2
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)		92,05G-2,24G		2,68	2,68
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)		102,93G-2,42G		0,94	0,94
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)		104,64G-4,72G		1,38	1,38
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)		108,6G-8,71G		3,11	3,11
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		97,37G-7,85G		5,97	5,97
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		92,58G-2,62G		5,87	5,87
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316	4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		97,23G-7,23G		7,86	7,84
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22)		95,99G-5,99G		5,84	5,82
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)		100,45G-0,44G		1,43	1,42
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874	0 3/8%, v. 27.09.19(25), MTN v.19(25/25)		94,12G-4,15G		0,79	0,79
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181	v. 12.09.19(23), MTN v.19(23/23)Reg.S		96,39G-6,37G		1,14	
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)		91,89G-3,92G		8,12	8,09
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		91,81G-2,16G		7,74	7,73
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		72,5G-2,25G		7,52	7,52
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)		102,17G-2,14G		0,07	0,07
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)		114,15G-4,08G			
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	107,51G-7,5G			
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)	S s	101,19G-1,15G		-0,16	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	109,48G-9,24G		0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Coöperatieve Rabobank U.A. Medium - Term Notes					
ZAR	5.000	23.07.27		193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		54,91G-5,28G			
Euro	1.000	07.06.21	07.06.	AOGTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		104,29G-4,31G		0,1	0,1
Euro	1.000	06.06.22	06.06.	A0NW5U	XS0304159576	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		109,31G-9,33G		0,09	0,09
nkr	10.000	16.09.21	16.09.	A186AB	XS1490689962	1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		101,1G-0,88G		0,56	0,56
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,11G-0,15G		0,01	0,01
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		106,03G-5,92G		0,22	0,22
ZAR	5.000	24.03.21	24.MTL	A18ZUS	XS1046468168	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21)		102G-1,19G		6,15	6,12
nkr	10.000	20.01.22	20.01.	A19BKQ	XS1551747659	1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	101,8G-1,68G		0,58	0,58
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)		100,99G-1,08G		0,07	0,07
sfrs	5.000	16.09.21	16.09.	A1A0EF	CH0115457670	2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		102,63G-2,36G		0,16	0,16
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		120,09G-19,6G		0,26	0,26
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		104,58G-4,67G		1,89	1,89
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		102,27G-2,27G		0,86	0,86
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		102,41G-2,44G		0,09	0,09
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		166,24G-5,54G		1,56	1,56
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		106,27G-6,3G		0,07	0,07
ZAR	10.000	26.11.21	26.MN	A1HKEC	XS0697198561	0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21)		92,09G-1,99G		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)		106,79G-6,88G		0,05	0,05
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		99,993G-9,99G		8,56	8,19
ZAR	10.000	09.06.20	09.06.	A1V316	XS1628906114	6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20)	S s	99,73G-9,95G		9,49	9,07
nkr	10.000	13.01.21	13.01.	A1Z46B	XS1274034658	1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)		100,79G-0,65G		0,67	0,67
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		103,1G-3,05G		0,76	0,76
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		103,58G-3,58G		0,81	0,81
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		101,67G-1,62G		0,77	0,77
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		93,5G-3,5G		16	15,87
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,57G-4,57G		0,85	0,85
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,36G-0,23G		1,56	1,55
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,43G-99,71G		9,11	8,82
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		107,79G-7,84G		0,19	0,19
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		100,96G-0,95G		0,67	0,67
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,17G-2,2G		1,01	1,01
Euro	100.000	07.05.31	07.05.	A2R1TF	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		102,44G-2,54G		0,88	0,88
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		103,73G-3,52G		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)		100,36G-0,41G		0,51	0,51
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24)	S s	104,32G-4,19G		0,89	0,89
						Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes					
Euro	1.000	26.05.26	26.05.	A1ZJXX	XS1069772082	2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		100,28G-0,31G		2,44	2,44
						Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes					
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		100,99G-1,12G		1,12	1,11
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		107,16G-7,11G		0,95	0,95
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		117G-7,05G		2,64	2,64
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		115,98G-6,16G		2,58	2,58
						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-7,9G		1,29	1,29
						Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes					
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		102,62G-1,15G			
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.)		101,6G-1,84G			
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.)		98,06G-8,15G			
						Coöperatieve Rabobank U.A. Zero Medium - Term Notes					
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		29,92G-30,68G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20) 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	100,16G-0,15G		1,18	1,18
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108		S s	105,23G-5,3G		0,91	0,91
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709		S s	100,599G-0,57G		0,57	0,57
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 2,1413799999999998%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,63G-0,56G		1,8	1,79
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)		102,99G-3,07G		0,82	0,82
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)		105,83G-5,75G		0,73	0,73
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514		S s	106,52G-6,52G		0,88	0,88
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841		S s	106,87G-6,83G		0,97	0,97
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038		S s	106,09G-6,09G		1,08	1,08
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)		104,97G-5,57G		0,54	0,54
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36			102,37G-2,4G		0,51	0,51
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	106,08G-6,67G		2,58	2,58
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			128,55G-7,54G		3,61	3,61
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)		69,85-T-71,42-T		3,85	3,85
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)		113,18G-3,82G		4,81	4,81
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)		99,48G-9,49G		0,92	0,92
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320			99,95G-7,89G		1,02	1,02
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944			98,16G-8,15G		2,03	2,03
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364			99,58G-9,61G		2,28	2,28
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		102,45G-3,11G		1,46	1,46
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		90,43G-0,7G		6,56	6,56
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		88,74G-9,46G		8,37	8,36
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			84,01G-4G		10,45	10,44
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			86,27G-6,77G		7,73	7,72
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)		103,69G-3,67G			
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			101,85G-1,81G			
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613			100,36G-0,36G			
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377			104,02G-4,03G			
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			105,22G-5,2G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	Council of Europe Development Bank (CEB) Medium - Term Notes 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		108,17G-8,17G			
AS US\$	1.000 1.000	08.10.20 26.09.22	08.AO 26.MS	A1A14M A2R761	AU3CB0161123 US222213AT75	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)		101,88G-1,88G 103,17G-3,1G		0,53 0,4	0,53 0,4
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)		100,93G-0,97G			
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		100,98G-0,98G		0,34	0,34
Euro Euro	1.000 1.000	07.10.21 25.09.24	07.10. 25.09.	A169MG A169MH	XS1377763161 XS1377745937	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		100,27G-0,3G 102,14G-2,22G		0,77 1,22	0,77 1,22
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)		89,81G-9,99G		2,13	2,13
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)		96,64G-6,72G		2,94	2,94
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.)		92,55G-3,34G			
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		116,16G-6,47G 100,09G-0,31G		3,79 2,61	3,79 2,61
Euro Euro	100.000 100.000	endlos endlos	14.10. 13.01.	A1ZQ4L A1ZUTR	FR0012222297 FR0012444750	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		108,84G-9,21G 107,13G-7,25G			
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro sfrs	1.000 100.000 100.000 100.000 100.000 50.000 100.000 100.000 1.000 1.000 5.000	11.09.23 03.04.25 03.02.32 03.02.37 30.09.24 16.07.25 12.01.21 17.01.22 21.10.21 28.11.22 16.03.27	11.09. 03.04. 03.02. 03.02. 30.09. 16.07. 12.01. 12.01. 17.01. 21.10. 28.11. 16.03.	A18VPK A19CL7 A19CL8 A19CL9 A19KF2 A1AYZZ A1GKYL A1GY0X A1Z52E A1ZSQ8 A1ZX14	FR0013066743 FR0013235025 FR0013234986 FR0013235132 FR0013263951 FR0010920900 FR0010989087 FR0011179852 FR0012936656 FR0012332450 CH0255893072	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		102,78G-2,78G 103,44G-3,42G 115,34G-5,26G 121,07G-0,84G 102,64G-2,63G 121,61G-1,52G 102,5G-2,49G 106,88G-6,87G 100,85G-0,85G 102,15G-2,12G 103,65G-3,65G		0,06 0,22	0,06 0,22
Euro Euro	1.000 1.000	31.10.26 02.08.27	31.10. 02.08.	A188CT A19K8D	FR0013215688 FR0013267473	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		102,31G-2,27G 106,97G-6,85G			
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		107,21G-7,29G		2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		107,09G-7,31G		1,48	1,48	
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)		102,69G-2,63G		0,87	0,87	
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.) 2,8457499999999998%, zinsv. v. 28.02.20-28.05.20, DL-FLR Nts 2007(07/Und.) Reg.S 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		72,51G-2,5G				
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25			86,98G-6,97G				
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78			108,66G-8,65G				
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177			102,75G-2,76G				
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	Credit Agricole S.A. [London Branch] Medium - Term Notes 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		105,35G-5,4G		0,32	0,32	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,14G-6,34G		0,87	0,87	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,62G-6,71G		0,39	0,39	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		107,44G-7,98G		3,16	3,16	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		102,66G-2,78G		0,78	0,78	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		115,62G-5,49G		0,36	0,36	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		99,23G-9,3G		0,68	0,68	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		105,66G-5,89G		1,04	1,04	
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)		103,37G-3,36G		0,62	0,62	
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)		101,24G-1,23G		0,5	0,5	
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)		(eabc)-100,84G-0,94G		1,01	1,01	
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)		97,82G-7,95G		2,12	2,12	
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.)		66,12G-6,12G				
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)		110,29G-0,54G		2,15	2,15	
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) 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		106,475G-6,49G				
Euro	1.000	12.09.22	12.09.	A18XU5	FR0013113453			101,38G-1,4G				
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			103,9G-3,92G				
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			104,37G-4,49G				
Euro	50.000	09.09.20	09.09.	A1A0UL	FR0010939207			100,89G-0,9G				
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390			111,44G-1,43G				
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094			103,63G-3,62G				
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			115,88G-5,86G				
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			108,97G-8,95G				
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			107,98G-7,95G				
Euro	1.000	21.01.22	21.01.	A1ZUZQ	FR0012452217			101,13G-1,13G				
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)		100,83G-0,85G		5,55	5,55

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.21 17.09.21	15.01. 17.09.	A1ZB7C A1ZPYH	XS1015884833 XS1111312523	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) 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,2G-1,2G 101,2G-1,21G			
Euro Euro sfrs Euro	1.000 1.000 5.000 1.000	07.06.23 10.04.26 24.09.21 31.01.22	07.06. 10.04. 24.09. 31.01.	A182PP A18ZZ0 A1ZQBD A1ZQLN	XS1428769738 XS1392459381 CH0254859116 XS1115479559	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)		102,08G-2,04G 106,37G-6,4G 101,09G-1,15G 101,86G-1,91G		0,32 0,39 0,12 0,22	0,32 0,39 0,12 0,22
Euro A\$ Euro	1.000 10.000 1.000	17.07.25 08.03.24 24.06.27	17.07. 08.MS 24.06.	A19LG7 A19XJH A2R30W	CH0343366842 CH0406415270 CH0483180946	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)		100,39G-0,45G 102,84G-2,84G 98,09G-8,31G		1,16 2,72 1,25	1,16 2,72 1,25
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)		94,08G-4,27G		1,31	1,31
US\$ US\$	1.000 1.000	endlos endlos	29.JJ 18.JD	A19CLP A1ZKV1	CH0352765157 XS1076957700	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		102,48G-2,57G 104,23G-3,96G			
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)		106,39G-6,67G		1,53	1,53
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)		100,68G-0,79G		0,82	0,82
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		101,1G-1,06G		0,62	0,62
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		75,5G-80G		9,27	9,26
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	106,52G-6,54G		0,78	0,78
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		100,53G-0,53G		1,27	1,27
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)		103,65G-3,66G		0,84	0,84
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)		100,85G-0,92G		1,18	1,18
US\$ US\$	1.000 1.000	01.03.27 15.11.29	01.MS 15.MN	A19CTL A2R59W	US22822VAE11 US22822VAN10	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)		111,03G-1,8G 104,57G-5,52G		2,12 2,46	2,12 2,46
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	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		100,04G-0,48G 99,22G-9,59G 102,6G-3,04G		2,8 2,42 2,73	2,8 2,42 2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	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		100,19G-0,9G		2,42	2,42
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		98,8G-8,45G		12,89	12,89
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) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		113,53G-3,59G		1,91	1,91
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			121,22G-1,36G		3,17	3,17
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			125,7G-3,51G		3,65	3,65
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		69B		14,39	14,39
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) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		101,26G-0,97G		1,14	1,14
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			106,98G-7,22G		1,61	1,61
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			104,07G-4,18G		1,05	1,05
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			105,05G-5,15G		1,05	1,05
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			122,8G-2,42G		3,04	3,04
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			105,53G-5,7G		1,23	1,23
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			108,04G-8,6G		1,55	1,55
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			107,94G-7,81G		2,32	2,32
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)		93,03G-2,87G		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) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		102,35G-2,59G		1,22	1,22
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			100,309G-0,16G		1,49	1,49
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			99,86G-9,89G		1,06	1,06
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			100,67G-0,88G		1,15	1,15
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			99,36G-9,57G		0,9	0,9
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5			98,93G-9,44G		1,45	1,45
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6			103,29G-3,36G		0,87	0,87
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691			102,16G-1,66G		1,22	1,22
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97			103,85G-3,93G		0,93	0,93
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31			101,13G-1,17G		0,88	0,88
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7			100,46G-0,68G		1,38	1,38
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3			98,1G-8,5G		1,18	1,18
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1			99,38G-8,95G		1,63	1,63
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0			103G-3,2G		1,9	1,9
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083			96,5G-6,5G		1,5	1,5
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0			103,15G-3,57G		1,63	1,63
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8			95,2G-4,73G		1,48	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6			93,41G-3,53G		0,8	0,8
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4			91,02G-1,23G		1,64	1,64
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9			91,45G-1,6G		1,8	1,8
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)		100,34G-0,27G		1,43	1,43
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315			101,42G-0,95G		1,7	1,7
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			101,67G-1,65G		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 02.06.2020	Einheitspreis 01.06.2020	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		98,43G-8,45G		2,25	2,25
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		93,41G-3,57G		2,98	2,98
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	0,8080000000000001%, zinsv. v. 22.05.20-23.08.20, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		98,7G-8,77G		1,64	1,64
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)		143,14G-5,84G		3,37	3,36
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		100,12G-0G		2,21	2,21
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,02G-1,05G		2,2	2,2
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,28G-3,34G		2,52	2,52
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,96G-1,06G		2,18	2,18
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,65G-9,75G		2,68	2,67
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,16G-2,74G		2,32	2,31
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		103,12G-3,04G		3,33	3,33
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		102,12G-1,71G		2,95	2,95
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,09G-0,1G		2,09	2,07
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		103,87G-2,16G		2,97	2,97
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		100,53G-0,54G		2,17	2,16
US\$	1.000	15.08.22	15.FA	A2R6P9	USU2339CDR61	2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S		101,34G-0,88G		2,15	2,15
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		100,1G-0,38G		2,62	2,62
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		98,24G-8,43G		3,33	3,33
US\$	1.000	22.02.22	22.FA	A2RYFN	USU2339CDN57	3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S		101,77G-2,2G		2,1	2,1
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		107,28G-7,85G		3,28	3,28
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)		97,27G-7,28G		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)		96,25G-6,41G		1,41	
£	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)		100,31G-0,32G		2,09	2,07
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		98,66G-8,71G		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)		97,08G-7,22G		1,54	1,54
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		99,13G-8,85G		2,48	2,47
Euro	1.000	09.08.21	09.08.	A194DC	DE000A194DC1	0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)		98,68G-9,4G		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	98,57G-8,59G		1,25	1,25
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		100,03G-0,12G		1,48	1,48
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,29G-9,42G		0,4	0,4
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		99,65G-9,04G		2,62	2,62
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,86G-8,9G		2,2	2,2
£	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	96,55G-6,66G		2,43	2,43
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		93,74G-4,26G		1,33	1,33
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	102,55G-2,53G		1,23	1,23
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,54G-9,46G		0,47	0,47
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		99,51G-9,58G		0,93	0,93
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		98,63G-8,73G		1,1	1,1
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		99,5G-9,58G		1,45	1,45
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		133,43G-3,36G			
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		186,52G-6,44G		0,04	0,04
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		106,4G-6,29G			
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		100,26G-0,22G			
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		106,94G-6,89G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	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		105,13G-5,11G 112,06G-1,99G			
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)		99,77G-9,75G		1,52	1,52
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		106,15G-6,3G		3,97	3,97
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)		100,16G-99,74G		0,53	0,53
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,77G-1,76G		0,31	0,31
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		107,18G-6,92G		0,37	0,37
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		99,69G-9,24G		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)		103,4G-3,38G		0,39	0,39
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		100,84G-0,82G		1,81	1,81
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		107,53G-6,79G		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)		101,77G-1,79G		1	1
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		103,7G-3,72G		0,31	0,31
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.)		98,97G-8,81G			
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)		100,56G-0,58G			
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,89G-5,84G			
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,16G-0,16G			
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		101,48G-1,49G			
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)		(eabc)-101,02G-1,08G		0,39	0,39
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,16G-0,14G		0,35	0,35
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		102,37G-2,71G		1,13	1,13
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,44G-0,57G		1,08	1,08
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		101,28G-1,35G		1,26	1,26
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)		99,98G-9,91G		2,77	2,77
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)		94,76G-4,84G		1,96	1,96
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)		100,24G-0,33G		2,46	2,46
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.)		100,89G-1G			
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)		108,2G-8,2G			
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)		104,29G-4,29G			
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		100,81G-0,55G		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 02.06.2020	Einheitspreis 01.06.2020	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)		97,33G-7,38G		0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		96,83G-7,01G		0,71	0,71
Euro	100.000	16.09.22	16.09.	A2R7QY	FR0013444502	v. 16.09.19(22), EO-Notes 2019(19/22)		98,48G-8,52G		0,66	
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		97,68G-7,74G		0,54	
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)		101G-99,22G		5,25	5,25
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)		101,48G-1,44G			
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)		99,67G-9,99G		1,5	1,5
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	105,74G-5,76G			
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		108,02G-7,94G			
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		101,19G-1,19G			
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)		86,1G-9-6,6G		10,89	10,84
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		2,68G-2,8G		307,59	307,59
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	Deere & Co. Registered Notes 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		102,49G-3,15G		2,74	2,74
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	Dell Bank International DAC Senior Notes 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		97,96G-7,2G		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)		103,06G-3,84G		6,24	6,24
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,29G-1,56G		2,71	2,71
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		8,97	8,97
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)		98,82G-8,96G			
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,11G-1,11G			
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	106,57G-6,52G			
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)		99,46G-9,46G		0,34	0,34
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)		100,02G-0,02G			
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)		99,64G-9,66G		0,15	
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)		94,68G-3,92G		1,4	
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)		99,93G-9,4G		6,81	6,81

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		101,27G-1,22G		0,76	0,76
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		102,43G-2,5G		0,32	0,32
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103G-3,03G		0,22	0,22
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		108,69G-8,65G		0,77	0,77
£	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		101,8G-1,87G		1	1
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		107,19G-7,24G		0,36	0,36
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		105,69G-5,68G		0,01	0,01
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		117,02G-7,03G		0,37	0,37
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		110,23G-0,19G		0,27	0,27
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		103,8G-3,89G		0,82	0,82
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		103,76G-3,68G		0,04	0,04
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		104,85G-4,38G		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)		104,96G-4,92G			
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		112,2G-2,28G		1,05	1,05
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		107,5G-7,43G		0,22	0,22
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		100,66G-0,65G		0,21	0,21
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		119,36G-9,41G		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)		105,6G-5,55G		0,21	0,21
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		110,04G-0,06G		0,62	0,62
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)		101,6G-1,72G		0,29	0,29
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		106,82G-6,71G			
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		110,67G-0,56G		0,78	0,78
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		105,15G-5,2G		0,3	0,3
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		107,72G-7,72G		0,63	0,63
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		105,81G-5,6G		0,45	0,45
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		104,99G-5,06G		0,96	0,96
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		96,533G-6,406G			
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.)		97,711G-7,879G			
						Deutsche Bahn Finance GmbH Zero Medium - Term Notes					
Euro	1.000	19.07.21		A184AJ	XS1451539487	Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		99,9G-9,89G			
						Deutsche Bank AG Floating Rate Medium -Term Notes					
Euro	100.000	10.09.21	10.MJSD	DB7XJC	DE000DB7XJC7	0,177%, zinsv. v. 10.03.20-09.06.20, v. 10.09.14(21), FLR-MTN v.14(21)		97,63G-7,68G		0,36	0,36
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	0,538%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), FLR-MTN v.17(22)		94,82G-5,13G		1,13	1,13
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)		99,2G-9,25G		0,06	0,06
						Deutsche Bank AG Guaranteed Notes					
DKK	10.000	18.11.26		134594	DE0001345940	Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		82G-3,5-3B			
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		52,5G-2,5G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		102,7G-2,7G			
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		100,43G-0,43G			
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		104,05G-4,05G			
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,85G-3,84G			
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-3,7G			
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen					
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		101,78G-1,74G		1,72	1,72
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		106,18G-6,92G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach							
										ISMA	B/F						
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	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)						3,31	3,3				
US\$	1.000	14.10.21	14.AO	A2E4FB	US251541AQ13				100,13G-99,01G				3,18	3,17			
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864				101,37G-1,44G				2,91	2,91			
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720				102,13G-2,18G				3,24	3,23			
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4				100,75G-0,96G				1,99	1,99			
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9				99,15G-9,24G				1,86	1,86			
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989				94,59G-5,25G				1,31	1,31			
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9				94,99G-5,41G				2,14	2,14			
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18				99,08G-9,14G				0,76	0,76			
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26				95,05G-5,42G				2,41	2,41			
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6				99,19G-9,3G				1,94	1,94			
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0				100,63G-0,78G				0,88	0,88			
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0				100G-0G				1,62	1,62			
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8				99,5G-9,57G				2,13	2,13			
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6				101,79G-1,94G				2,26	2,26			
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3		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.)										
£	100.000	endlos	30.04.	DB7XHR	XS1071551391				84,46G-5,19G								
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474				81,94G-1,28G								
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16				67,74G-8,57G								
US\$	1.000	14.10.21	14.AO	A2LQPY	US251526BX61	Deutsche Bank AG Notes 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021)		101,48G-1,79G				2,92	2,91				
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 1,5756300000000001%, zinsv. v. 18.05.20-16.08.20, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,1499999999999999%, v. 22.01.18(21), DL-Senior Notes v.18(21) 2,28138%, zinsv. v. 14.04.20-12.07.20, v. 13.07.17(20), FLR-DL-Senior Notes v.17(20) 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) 1,6866300000000001%, zinsv. v. 20.05.20-19.08.20, v. 20.08.15(20), FLR-DL-Senior Notes v.15(20)											
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24				102,94G-3,04G				3,38	3,37			
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07				100,4G-0,78G				2,99	2,98			
US\$	1.000	22.01.21	22.JJ	A2G8XB	US251526BP38				94,02G-4,23G				3,34	3,34			
US\$	1.000	13.07.20	13.JAJO	A2GSC2	US251525AV32				100,29G-0,13G				2,96	2,94			
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85				99,74G-9,84G				3,82	3,75			
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93				99,49G-9,82G				4,41	4,32			
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14				102,41G-2,44G				3,03	3,03			
US\$	1.000	14.02.22	14.FA	A2TSJZ	US251526CA59				100,7G-0,76G				3,11	3,09			
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04				103,04G-3,37G				2,97	2,96			
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86				100,31G-0,38G				2,5	2,49			
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60				103,16G-3,33G				3,47	3,47			
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64				100,42G-0,39G				2,97	2,97			
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48				100,08G-99,99G				3,01	2,97			
US\$	1.000	20.08.20	20.FMAN	XM1LWJ	US25152R2V48				99,52G-9,45G				3,39	3,39			
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)		91,9G-1,87G				5,88	5,88				
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020) 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)											
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2				99,9G-9,9G				6,7	6,5			
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8				98,11G-8,45-8G				3,21	3,21			
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)		99,99G-100,74-0,05G				4,49	4,49				
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63			97,53G-7,61G				5,13	5,12				

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,94G-9,93G		0,07	0,07
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		102,06G-1,83G		3,23	3,23
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)		98,86G-9,14G			
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) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		103,05G-3,04G 100,85G-99,55G		0,92	0,92
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088						
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-10-0B 102,01G-1G		2,03	2,03
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3						3,84
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		105,21G-5,19G		0,15	0,15
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		100,75G-0,07G		2,75	2,74
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		108,03G-8,02G 106,78G-6,63G		0,12	0,12
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75						0,27
Euro	1.000	10.06.20 20.04.22 20.06.25 10.12.24	10.06.	DHY398	DE000DHY3988	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 398	100,028G-0,024G			
Euro	1.000		20.04.	DHY445	DE000DHY4457		S 445	100,66G-0,67G			
Euro	100.000		20.06.	DHY486	DE000DHY4861		S 486	102,83G-2,77G			
Euro	100.000		10.12.	DHY499	DE000DHY4994		S 499	102,09G-2,05G			
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) 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		101,141G-1,142G 107,47G-7,49G 104,33G-4,21G			
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333						
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432						
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		107,76G-7,69G 100,16G-0,11G			
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021						
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		98G-100,01G 96,25G-8,26G		5,83	5,82
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0						5,64
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		98,32G-8,32G		6,45	6,43
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)		90,7G-3,1G		0,54	0,54
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)		80,11G-1,6-2G		6,3	6,3

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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) 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15248	100,09G-0,08G			
Euro	1.000	21.01.22	21.01.	A1X3LT	DE000A1X3LT7		R 15218	103,47G-3,48G			
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1		R 15261	100,3G-0,3G			
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8		R 15292	100,7G-0,68G			
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	99,57G-5,26G		1,83	1,83
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	119,72G-9,68G			
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	92,79G-3,06G		4,02	4,02
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657		R 35281	85,28G-5,42G			
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	100G-0G		3,25	3,25
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		109,04G-8,97G		0,07	0,07
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506			100,71G-0,71G		0,5	0,5
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			111,71G-1,22G		0,37	0,37
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651			99,83G-9,82G		0,59	0,59
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			105,16G-5,14G		0,36	0,36
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			104,04G-4,02G		0,46	0,46
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			108,59G-8,62G		0,58	0,58
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)		95,32G-5,38G		0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		105,96G-6G		0,04	0,04
Euro	500	20.07.21	20.JJ	A2AA05	DE000A2AA055	Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		99,1G-8,5G		7,15	7,12
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8			88,75G-91G		7,8	7,78
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		104,23G-4,22G		0,88	0,88
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3			111,69G-1,44G		1,54	1,54
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4			102,37G-2,53G		0,43	0,43
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2			107,03G-7,24G		1,04	1,04
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026			99G-6,78G		1,89	1,89
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794			99,44G-9,45G		0,58	0,58
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099			101,56G-1,78G		1,24	1,24
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,06%, zinsv. v. 01.06.20-31.08.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,26G-9,27G		0,12	0,12
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		151,08G-1,73G		2,82	2,82
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84			102,66G-2,93G		1,57	1,57
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33			115,08G-5,81G		2,23	2,23
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16			119,5G-8,5G		3,4	3,4

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		108,57G-9,71G		2,04	2,04
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54			102,75G-2,6G		1,2	1,2
						Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)					
Euro	1.000	24.01.33	24.01.	728317	XS0161488498			170,25G-0,41G		1,39	1,39
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247			109,67G-9,83G		1,09	1,09
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058			99,78G-9,79G		0,49	0,49
£	1.000	06.10.23	06.10.	A1869C	XS1501155748			100,1G-0,21G		1,19	1,18
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975			106,09G-6,11G		0,7	0,7
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197			100,85G-0,84G		0,33	0,33
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513			100,72G-0,75G		0,32	0,32
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786			105,01G-5,11G		0,43	0,43
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834			110,96G-1,2G		0,77	0,77
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459			99,97G-100,01G		0,37	0,37
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267			102,32G-2,21G		0,27	0,27
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616			104,93G-5,01G		0,6	0,6
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035			103,42G-3,35G		1,84	1,84
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363			103,72G-3,76G		0,48	0,48
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340			101,36G-1,41G		0,31	0,31
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709			133,88G-4,38G		1	1
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267			121,42G-1,06G		0,5	0,5
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874			108,16G-8,1G		0,38	0,38
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353			110,58G-0,62G		0,31	0,31
Euro	1.000	18.01.21	18.01.	A1UDV3	XS0875796541		101,15G-1,09G		0,37	0,37	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515		118,37G-8,54G		0,74	0,74	
						Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)					
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84			107,71G-8,09G			
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377		104,11G-4,45G				
						Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)					
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642			99,1G-9,08G		2,74	2,74
						Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S					
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537			101,61G-97,31G		4,07	4,06
						Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)					
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644			102,34G-2,34G			
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608			100,26G-0,26G			
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437			102,75G-2,75G			
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028			(eabc)-100,73G-0,73G			
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069			101,37G-1,36G			
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976			105,8G-5,78G			
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896			101,25G-1,25G			
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824		100,46G-0,43G		-0,11		
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,9999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636			96,6G-6,58G		0,41	0,41
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			95,81G-5,84G		0,94	0,94
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			95,26G-4,99G		1,23	1,23
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			93,92G-4,09G		1,71	1,71
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			95,76G-5,55G		2	2
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			107,8G-9,57G		2,93	2,93
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			106,84G-6,5G		2,83	2,83

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		102,54G-2,94G		0,84	0,84
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	99,27G-9,24G		0,69	0,69
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			99,17G-9,17G		1,86	
Euro	1.000	20.05.26	20.05.	A1ZJHH	XS1069539291			109,08G-8,99G		0,82	0,82
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			104,77G-4,72G		0,63	0,63
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)		98,5G-8,5G		3,72	3,72
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		119,22G-9,54G		3,05	3,05	
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		89,01G-9,25G		8,37	8,36
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		99,5G-9,8G		3,35	3,35
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)		73,91G-5,44G		18,26	18,23
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		96,66G-7,16G		1,51	1,51
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)		115,36G-6,07G		2,28	2,28
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)		95G-6,63G		7,16	7,14
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		100,25G-0,22G		4,7	4,7
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)		99,94G-7,37G		2,32	2,32
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		100,66G-0,62G		2,01	2,01
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)		71,26G-1,33G		2,8	2,8
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)		100,29G-0,25G		0,27	0,26
Euro	1.000		24.02.	A1GMV9	XS0595092098		103,08G-2,97G		0,25	0,25	
Euro	1.000		18.01.	A1GZBH	XS0732513972		106,33G-6,33G		0,33	0,33	
Euro	1.000		14.11.	A2SAAP	XS2079723552		99,12G-9,21G		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) 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,95G-9,03G		1,4	1,4
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827		97,93G-7,92G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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.) 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		102,68G-3,08G			
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995			96,16G-6,61G			
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) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) zinsv. v. 18.05.20-16.08.20, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,07G-2,03G			
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481			100,38G-0,39G			
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236			101,26G-1,28G			
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080			100,49G-0,49G			
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930			105,33G-5,35G			
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725			104,2G-4,2G			
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682			105,22G-5,22G			
Euro	1.000	17.11.21	17.FMAN	A1ZSB1	XS1137512742			100,22G-0,27G			-0,19
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656		104,04G-4,04G				
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		106,23G-6,46G		0,96	0,96
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 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		97,24G-7,54G		6,51	6,5
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60			92,59G-2,01G		7,71	7,71
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87			97,54G-6,51G		6,48	6,47
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	103,56G-3,37G		2,24	2,24
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		83G-4G		14,47	14,47
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)		93,25G-2,81G		1,61	1,61
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)		92,06G-2,199G		1,89	1,89
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	DTE Energy Co. Registered Notes 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	98,68G-8,18G		4,37	4,36
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06		S s	107,75G-8,2G		2,49	2,49
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		104,65G-4,78G		2,03	2,02
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			112,1G-2,56G		3,38	3,38
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)		102,07G-2,1G		1,41	1,4
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Duffry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		85,85G-6,29G		5,77	5,77
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			81,6G-1G		4,9	4,9
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		102,15G-3,54G		0,77	0,77
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			107,78G-9,14G		1,8	1,8
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			110,56G-0,92G		3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		100,42G-1,07G			
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	103,87G-4,95G		3,02	3,02
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)		112,53G-2,25G		2,09	2,09
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)		99,65G-9,75G		3,18	3,17
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		0,13	0,13
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		99,84G-9,88G		1,02	1,02
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		99,98G-100,07G		1,19	1,19
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			
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		100,83G-0,84G		0,66	0,66
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,3G-9,34G		1,47	1,47
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,21G-9,28G		1,39	1,39
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		4,13	4,13
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	100,7G-0,72G		0,69	0,69
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	100,15G-99,91G		2,16	2,15
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	96,51G-6,49G			
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,1G-0,1G			
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	99,89G-9,89G			
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	99,21G-9,21G			
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-8,36G			
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	97,47G-7,46G			
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.)		82G-2,01G			
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	101,27G-1,27G			
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	100,31G-0,31G			
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			
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	104,22G-4G			
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	108,16G-8,08G			
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)		102,66G-2,84G		1,65	1,65
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		108G-7,85G		2,62	2,62
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)		96,6G-6,62G		0,94	0,94
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,35G-9,08G		0,39	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		98,32G-8,4G		0,51	0,51
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		99,97G-9,97G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	E.ON SE Medium - Term Notes 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)		101,7G-1,69G		0,44	0,44	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119			107,29G-7,26G		0,78	0,78	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926			95,75G-5,93G		0,73	0,73	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769			98,51G-8,23G		0,42		
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)		83,88G-4,85G		2,63	2,63	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			81,51G-1,47G		2,13	2,13	
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 1,6301300000000001%, zinsv. v. 30.04.20-29.07.20, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,05G-9,04G		2,02	2,02	
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)		104,9G-4,92G		0,98	0,98	
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47			99,99G-9,97G		4,26	4,26	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20			104,51G-4,4G		1,07	1,07	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			108,71G-9,2G		2,19	2,19	
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34			103,13G-3,16G		1,09	1,09	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			102,56G-2,93G		3,84	3,84	
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93			101,96G-1,93G		1,2	1,19	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			107,82G-8,19G		1,42	1,42	
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		88,73G-8,9G		5,34	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)		101,31G-1,34G		0,62	0,62
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)		116,43G-7G		6,1	6,1	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			105,03G-6,11G		4,27	4,27	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			102,65G-4,77G		5,6	5,6	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			100,79G-0,48G		4,05	4,05	
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		40-T-0,36G		34,43	34,18	
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704			39,75G-43,86G		33,49	33,49	
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)		103,2G-3,18G		1,38	1,38	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			100,66G-0,63G		1,24	1,24	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			103,96G-3,9G		1,17	1,17	
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) 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)		99,74G-8,85G		8,03	8,03	
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			101,62G-1,45G		0,72	0,72	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			104,11G-4,19G		0,6	0,6	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495			103,66G-3,63G		0,99	0,99	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			101,24G-1,27G		0,29	0,29	
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580			102,31G-2,31G		0,43	0,43	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488			104,52G-4,58G		1,03	1,03	
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700			103,55G-3,56G		0,42	0,42	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895			97,02G-7,39G		0,77	0,77	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026			105,86G-5,99G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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		102,23G-2,19G		3,08	3,08	
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)		116,14G-6,17G		2,11	2,11	
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		99,44G-100,3G		6,28	6,27	
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.)		93G-2,2G				
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit 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)		101,98G-2G				
Euro	1.000	30.01.23	30.01.	A1HFFH4	XS0881369770			106,09G-6,09G				
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191			101,35G-1,37G				
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)		99,01G-7,5G		12,09	11,96	
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5			94,01G-7,01G		9,86	9,8	
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08			97,52G-8G		8,07	8,06	
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		76,57G-7,45G		10,98	10,99	
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		84,61G-4,2G		11,87	11,86	
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54			81,24G-1,42G		11,39	11,36	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		145,71G-6,02G		1,6	1,6	
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206			103,92G-3,94G		0,1	0,1	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			103,03G-3,6G		0,42	0,42	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			101,51G-2,13G		1,72	1,72	
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			119,57G-9,22G		0,42	0,42	
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			140,93G-0,85G		2,04	2,04	
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			118,11G-8,05G		0,36	0,36	
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			133,26G-3,77G		1,02	1,02	
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			122,09G-2,17G		0,77	0,77	
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658			106,75G-6,72G		0,31	0,31	
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641			105,86G-5,84G		0,26	0,26	
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586			101,9G-1,89G		0,14	0,14	
Euro	100.000	02.10.30	02.10.	A2RSGI	FR0013368545			109,37G-9,62G		1,01	1,01	
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			103,92G-4,58G		4,32	4,32	
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			95,6G-6,34G		2,17	2,17	
£	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)		140,88G-1G		2,49	2,49
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		110,44G-0,93G		1,5	1,5
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66				100,35G-0,24G		1,68	1,67
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28				117,3G-6,93G		3,82	3,82
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			130G-0,33B		4,64	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		106,63G-6,82G				
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728			104,01G-4,01G				
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010			100,62G-0,62G				
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028			103,36G-3,55G				
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		102,12G-2,13G				
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922			95,403G-5,152G				
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		102,37G-2,38G				
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612			100,83G-1,04G				
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)		101,48G-1,53G		0,02	0,02	
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) 1%, v. 02.06.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		112G-1,95G		1,3	1,3	
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767			101,18G-0,57G		0,71	0,71	
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			108,06G-7,24G		0,4	0,4	
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			113,51G-3,55G		0,72	0,72	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			98,45G-8,65G		0,75	0,75	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			99,86G-100,2G		1,69	1,69	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			114,7G-5,15G		1,53	1,53	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			118,31G-9,47G		2,58	2,58	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			124,29G-4,79G		2,72	2,72	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			129,42G-9,55G		2,9	2,9	
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) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		119,94G-9,86G		0,64	0,64
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416				119,3G-9,28G		0,74	0,74
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)		104,53G-4,54G		0,55	0,55
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) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		98,37G-8,86G		2,31	2,31
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102			96,76G-6,71G		3,52	3,52	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972			89,31G-90,12G		2,22	2,22	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998			88,49G-9,4G		3,17	3,17	
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)		101,11G-0,91G		0,63	0,63	
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)		92,08G-7,48G		3,97	3,97	
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		100,66G-99,94G		2,68	2,65	
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.)		112,87G-2,92G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		104,76G-4,89G		3,11	3,11
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)		99,04G-9,05G		5,73	5,73
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	EMC Corp. Registered Notes 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99,82G-100,32G		3,29	3,29
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)		98,89G-8,99G		0,63	0,63
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		102,02G-2,03G		1,64	1,64
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		102,71G-2,76G		2,18	2,18
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		99,89G-9,9G		3,15	3,15
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)		107,62G-7,53G		3,65	3,65
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		97,83G-7,82G		3,01	3
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)		104,01G-5,99G		3,94	3,94
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		104,19G-4,33G		2,16	2,16
Euro	1.000	18.06.21	18.06.	A1ZKVV	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		101,01G-0,9G		0,88	0,88
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,51G-0,59G		0,94	0,94
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		57G-7G		33,59	33,59
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)		85,53G-5,45G		7,27	7,26
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)		104,98G-5,16G		0,7	0,7
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	101,02G-1,08G		0,58	0,58
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		103,76G-3,75G		0,46	0,46
Euro	100.000	25.03.23	25.03.	A1ZYLK	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		101,46G-1,53G		0,45	0,45
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	95,96G-6G		6,36	6,35
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)		102G-2G		3,54	3,54
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		102,68G-2,67-2,67-2,67-2,25G		5	5
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		102,01G-2,15G		3,29	3,29
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		95,993G-6,074G		1,22	1,22
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		95,674G-5,839G		1,74	1,74
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)		119,99G-9,92G		0,5	0,5
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		173,71G-3,41G		1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	EnBW International Finance B.V. Medium - Term Notes 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)		112,42G-2,27G		0,42	0,42
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			112,49G-2,84G		0,86	0,86
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)		108,1G-9,81G		3,49	3,49
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		129,56-T-6,66G		4,05	4,04
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)		113,88G-4G		0,94	0,94
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			102,26G-2,47G		0,42	0,42
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			99,33G-100,06G		0,54	0,54
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			103,28G-3,52G		0,55	0,55
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			109,79G-7,5G		1,62	1,62
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883			105,37G-5,37G		0,14	0,14
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			112,73G-2,75G		0,4	0,4
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			104,1G-4,31G		0,64	0,64
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)		97,43G-7,56G		2,52	2,52
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)		90,8G-0,81G		7,28	7,27
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)		97,5G-102,33G		5,67	5,67
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			101,33-T-5,61G		4,16	4,16
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		103,15G-3,5B		4,52	4,51
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2			103bB-3B		3,53	3,53
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0			100G-0G		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)		100,73G-0,74G		0,2	0,2
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070			99,7G-9,78G		0,77	0,77
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		103,8G-3,78G		0,28	0,28
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859			102,03G-2,2G		0,29	0,29
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867			107,03G-7,05G		0,57	0,57
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247			100,19G-0,21G		0,3	0,3
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270			109,82G-10,49G		1,32	1,32
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770			107,27G-7,25G		0,42	0,42
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924			107,12G-7,17G		0,29	0,29
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230			103,09G-3,06G		1,16	1,16
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474			200-T-3,04G		2,8	2,8
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247			111,27G-1,48G		0,42	0,42
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761			103G-3,18G		0,44	0,44
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489			98,76G-8,91G		0,53	0,53
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513			100,26G-0,84G		1,32	1,32
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813			97,05G-7,14G		0,79	0,79
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821			96,89G-7,45G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		103,18G-4,43G		0,97	0,97	
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	102,95G-2,54G (eabc)-106,4G-6,21G 96,99G-6,745G 104,11G-4,19G				
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283							
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244							
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229							
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		103,91G-4,2G		2,67	2,67	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		106,09G-7,02G		2,34	2,34	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		114,76G-7,92G 104,09G-4,08G 113,83G-3,69G 115,34G-5,93G			4,46 1,01 2,35 3,91	4,46 1,01 2,35 3,91
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16							
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98							
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61							
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		100G-0G		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) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		98,76G-8,84G 95,6G-5,88G 93,53G-3,74G		1,97 2,43 2,9	1,97 2,43 2,9	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048							
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649							
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		105,93G-6,75G		1,66	1,66	
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		100,99G-1,35G 100,87G-0,96G 105,44G-5,47G 105,5G-5,66G 107,11G-6,38G		2,63 2,62 1,36 1,97 2,46	2,63 2,62 1,36 1,97 2,45	
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754							
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99							
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72							
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55							
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81							
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		113,3G-2,95G 115,58G-6,44G 104,01G-4,45G 105,43G-5,85G 109,53G-9,94G 104,27G-4,52G		1,93 3,21 0,73 1 0,99 3,04	1,93 3,21 0,73 1 0,99 3,04	
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72							
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84							
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24							
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64							
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520							
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385							
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21) 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		104,35G-4,36G 101,31G-1,39G 105,49G-6,36G 100,52G-0,52G 112,61G-2,8G 101,54G-1,61G		0,53 1,2 0,05 0,41 0,28	0,53 1,2 0,05 0,41 0,28	
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325							
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204							
Euro	1.000	10.09.25	10.09.	A1ZQWZ	XS1190624111							
Euro	1.000	17.02.23	17.02.	A1ZQWZ	XS1190624111							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		109,42G-9,73G		1	1
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		92,21G-1,66G	4,81	4,81	
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03		98,09G-8,08G	3,33	3,32		
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		84,4G-3,91G	9,5	9,48	
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699		97,15G-7,1G	9,03	9,03		
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274		83,56G-3,42G	10,31	10,3		
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)		118,09G-7,88G		0,41	0,41
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		99,8G-9,8G		1,08	1,08
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,28G-6,27G			
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561		104,36G-4,37G				
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637		102,15G-2,15G				
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183		104,86G-4,86G				
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658		106,21G-6,19G				
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790		101,8G-1,79G				
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3		100,17G-0,01G		0,01	0,01	
Euro	1.000	20.01.21	20.01.	EB2KFK	XS0580561545		102,67G-2,66G				
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		100,68G-0,7G	0,66	0,66
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	97,29G-7,34G	0,99	0,99	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 3%, zinsv. v. 30.03.20-28.06.20, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.20-29.07.20, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.20-19.08.20, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		94,3G-4,35G	1,62	1,62	
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1		99,6G-9,6G		3,22	3,21	
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5		99,6G-9,6G		3,19	3,19	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283		99,3G-9,5G		3,15	3,15	
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494		104,85G-5,08G				
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950		103,96G-3,89G				
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		113,31G-3,5G	1,25	1,25	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		103,76G-3,83G		3,21	3,21	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		109,38G-10,07G	0,91	0,91	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		108,59G-8,89G		0,69	0,69	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		110,77G-0,89G		0,44	0,44	
Euro	1.000	08.06.27	08.06.	A1ZZAC	XS1239586594		109,79G-10,25G		0,63	0,63	
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		91,87G-1,82G		10,05	10,02

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		32,51G-6G			
ZAR	50.000	31.12.32		194448	XS0079398250			15,9G-6,45G			
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		100,81G-0,07G		1,66	1,66
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			106,08G-6,23G		0,73	0,73
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,19G-9,28G		0,24	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			98,33G-8,44G		0,25	0,25
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			98,29G-8,19G		0,62	0,62
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			98,77G-9,08G		0,83	0,83
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		99,39G-9,35G		1,01	1,01
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			105,06G-5,08G		0,79	0,79
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)		107,34G-7,32G		3,53	3,53
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.)		88,95G-8,95G			
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)		100,81G-0,86G		0,64	0,64
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)		95,7G-5,12G		6,94	6,92
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)		101,31G-1,31G			
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,09G-0,06G		0,48	0,48
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)		102,12G-2,67G		0,7	0,7
A\$	5.000	30.06.20	30.JD	A0GHCY	AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		100,36G-0,36G		0,5	0,5
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002			109,67G-9,67G		0,65	0,65
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546			101,51G-1,53G			
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550			105,99G-6,03G			
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			98,08G-7,89G		0,3	0,3
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)		100,28G-0,26G		3,27	3,26
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471			100,21G-99,47G		2,58	2,57
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)		97,85G-7,4G		2,8	2,8
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.)		95G-5G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			101,88G-0,44G			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		106,92G-6,86G		0,49	0,49
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,06G-4,03G		0,43	0,43
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		105,79G-5,93G		0,72	0,72
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		101,38G-1,33G		0,39	0,39
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)		108,28G-8,13G			
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		139,12G-8,92G		0,07	0,07
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		155,44G-5,23G		0,21	0,21
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		105,84G-5,82G			
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		124,17G-4,05G			
Euro	1.000	04.06.21	04.06.	A1GRVJ	EU000A1GRVJ3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		103,86G-3,86G			
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		104,11G-4,11G			
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		120,5G-0,49G			
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		174,51G-4,06G		0,26	0,26
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		120,33G-0,28G			
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,06G-0,06G			
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		103,5G-3,5G			
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		108,71G-8,7G			
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		113,86G-3,76G			
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		105,58G-5,38G		0,15	0,15
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)		108,84G-8,85G			
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		101,35G-1,35G			
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		107,28G-7,25G			
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		134,99G-4,51G		0,33	0,33
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,21G-0,21G			
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		123,99G-3,79G		0,16	0,16
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		142,46G-1,79G		0,55	0,55
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		104,88G-4,87G			
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		102,09G-2,08G			
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		113,31G-3,27G		0,01	0,01
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		112,32G-2,62G		0,29	0,29
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,03G-1,02G		-0,43	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		137,29G-6,79G		0,34	0,34
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		107,1G-7,08G			
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		114,91G-4,73G		0,06	0,06
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		101,66G-1,66G			
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		108,28G-8,28G			
Euro	0,01	17.01.22	17.01.	A1Z99G	EU000A1Z99G8	v. 16.10.18(22), EO-Medium-Term Notes 2018(22)		100,69G-0,69G		-0,42	
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		106,17G-6,11G			
US\$	2.000	23.10.20	23.AO	A2R2CQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,9G-0,9G		0,66	0,66
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		66,975T-7,16G		12,24	12,24
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		57,63G-8,58G		13,57	13,57
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 0,3905%, zinsv. v. 19.05.20-18.08.20, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100G-0G		0,39	0,39
US\$	1.000	19.08.22	19.FMAN	A2R99T	US29874QDQ47	0,816%, zinsv. v. 19.02.20-18.05.20, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22)		99,81G-9,81G		0,91	0,91
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,08G-6,22G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		64,27G-4,43G			
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,2G-1,59G			
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		90,65G-0,25G			
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		50,45G-0,3G			
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		97,42G-7,42G			
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		98,76G-8,71G		0,91	0,91
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		100,18G-0,18G		0,31	0,31
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		101,66G-1,65G		0,33	0,33
TRY	10.000	10.09.21	10.09.	A195QB	XS1877643350	24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21)		108,91G-10,15G		14,38	14,2
TRY	1.000	11.09.20	11.09.	A195R9	XS1877869757	27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20)		102,66G-3,3G		12,93	12,36
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		105,64G-5,7G		4,03	4,02
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		101,1G-1,09G		0,34	0,34
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		103,11G-3,13G		0,34	0,34
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		101,77G-1,74G		0,31	0,31
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		93,76G-4,88G		14,28	14,09
TRY	10.000	23.11.20	23.11.	A2R2NC	XS2001192314	27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20)		103,6G-4,52G		15,6	15
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		104,75G-4,73G		0,52	0,52
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		104,07G-4G		3,99	3,98
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		102,82G-3,38G		13,45	12,85
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		117,31G-20G		13,31	13,2
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		117,74G-20,03G		13,09	13,02
ZAR	10.000	31.12.20	31.12.	A2RV2Z	XS1929536008	7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20)		101,43G-1,43G		4,36	4,32
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,08G-1,07G		-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)		78,49G-8,51G			
TRY	10.000	02.08.21		A19MC2	XS1655322797	Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21)		83,97G-5,23G			
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)		106,35G-6,34G			
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		104,22G-4,22G			
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		106,76G-6,75G			
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		147,82G-7,69G			
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		154,1G-3,84G		0,14	0,14
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		107,11G-7,15G			
Euro	1.000	17.07.20	17.07.	A1G0BG	EU000A1G0BG1	1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)		100,23G-0,24G			
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		143,11G-2,64G		0,01	0,01
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		100,88G-0,88G			
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		127,85G-7,64G			
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		109,59G-9,62G			
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		101,84G-1,84G			
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,96G-8,94G			
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,93G-1,96G			
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		109,61G-9,56G			
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		140,78G-0,05G		0,45	0,45
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		150,74G-0,39G		0,21	0,21
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,7G-2,72G			
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		119,44G-8,73G		0,4	0,4
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,51G-2,54G			
Euro	1.000	19.01.21	19.01.	A1G0DG	EU000A1G0DG7	0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)		100,36G-0,35G			
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		103,84G-3,79G			
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		129,78G-8,54G		0,28	0,28
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,28G-1,28G		-0,52	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		131,15G-0,8G		0,29	0,29
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,36G-0,36G		-0,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		152,77G-1,88G		0,43	0,43
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,18G-2,97G			
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		107,58G-7,55G			
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		116,67G-6,48G			
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,64G-4,67G			
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		139,29G-8,79G		0,35	0,35
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,43G-4,43G			
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,62G-1,63G		-0,42	
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		102,66G-2,57G			
						European Investment Bank (EIB) Bonds					
Euro	0,001	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		101,55G-1,32G			
						European Investment Bank (EIB) Floating Rate Medium -Term Notes					
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,164%, zinsv. v. 06.04.20-05.07.20, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		100,91G-0,95G			
Euro	1.000	15.01.21	15.JAJ0	A1HHM2	XS0907250509	zinsv. v. 15.04.20-14.07.20, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		99,82G-9,83G		0,28	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	0,465%, zinsv. v. 21.05.20-20.08.20, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,16G-0,16G		0,3	0,3
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 15.04.20-14.07.20, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	101,39G-1,25G		-0,3	
Euro	100.000	10.10.22	10.JAJ0	A2R823	XS2061971615	1,464%, zinsv. v. 10.01.20-13.04.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	104,433G-4,442G			
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0512999999999999%, zinsv. v. 12.12.19-11.03.20, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,95G-100,04G		1,05	1,05
						European Investment Bank (EIB) Medium - Term Notes					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		144,72G-4,67G			
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		168,56G-8,23G		0,05	0,05
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		118,15G-8,18G			
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		126,95G-6,97G			
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		102,31G-2,31G		0,29	0,29
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		98,81G-7,94G		1,02	1,02
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,53G-1,53G		0,67	0,67
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		101,13G-1,15G		0,21	0,21
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		113,13G-3,01G			
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		112,48G-2,44G		1,03	1,03
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,72G-1,73G		-0,51	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		107,28G-7,13G		0,09	0,09
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		100,91G-0,89G		0,43	0,43
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		109,53G-9,68G		1,13	1,13
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		102,54G-2,51G		-0,43	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		105G-4,98G			
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		116,4G-6,04G		0,26	0,26
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,89G-1,91G		-0,5	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		101,72G-1,71G		4,78	4,77
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		107,92G-7,87G		0,5	0,5
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,48G-1,46G		0,42	0,42
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		99,28G-8,94G		6,48	6,4
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		117,07G-6,96G		0,08	0,08
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,77G-4,81G			
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		115,38G-5,3G			
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		105,18G-5,15G		0,69	0,69
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		104,28G-4,3G			
TRY	1.000	03.02.23	03.02.	A19390	XS1861204938	17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23)	S s	106,8G-8,11G		13,09	13,01
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		104,85G-4,89G			
skr	10.000	19.07.22	19.07.	A19B2Q	XS1551293019	0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22)		100,74G-0,73G		0,16	0,16
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		103,79G-3,75G		0,46	0,46
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		99,94G-9,94G		7,21	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,009G-0,012G			
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,53G-1,54G			
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		114,99G-5,24G	5,31	5,31	
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		100,24G-0,24G			
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		103,63G-3,66G			
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	100,34G-0,2G	0,77	0,77	
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		109,61G-9,6G			
Euro	1.000	15.04.21	15.04.	A1ZELT	XS1044744032	1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)		101,67G-1,67G			
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		100,5G-1G	10,16	10,15	
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		105,88G-5,67G			
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		104,96G-5G	4,12	4,1	
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		94,01G-4,48G	13,6	13,44	
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		107,98G-8,15G	4,32	4,31	
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		100,66G-0,63G	0,55	0,55	
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,51G-0,29G	6,2	6,06	
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		110,89G-0,87G			
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	137,02G-6,57G	0,25	0,25	
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		99,14G-9,38G	15,67	14,65	
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		113,39G-3,46G	4,93	4,92	
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		100,5B-0,5B	9,08	9,05	
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		104,44G-4,22G	0,39	0,39	
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		112,62G-2,92G	5,7	5,69	
ZAR	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		107,3G-7,46G	4,29	4,28	
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		112,42G-2,36G			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		103,47G-3,53G			
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		118,9G-8,71G	0,15	0,15	
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		102,45G-2,47G	0,76	0,76	
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		103,92G-3,95G			
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		106,69G-6,55G	0,9	0,89	
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	102,92G-2,91G			
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	108,2G-8,15G			
RUB	50.000	08.02.22	08.02.	A2RXHR	XS1947924921	6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22)		105,245G-5,245G	3,46	3,45	
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		102,18G-2,19G			
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)		103,48G-3,48G	0,29	0,29	
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		104,25G-4,25G	0,27	0,27	
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		100,25G-0,25G	0,34	0,34	
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		111,3G-1,24G	0,72	0,72	
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		100,98G-0,95G	0,47	0,47	
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		105,85G-5,84G	0,45	0,45	
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,34G-6,28G	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)		110,17G-0,14G	0,96	0,96	
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)		101,37G-1,37G	0,3	0,3	
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		101,35G-1,37G	0,24	0,24	
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		101,41G-1,4G	0,26	0,26	
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		108,99G-9G	0,56	0,56	
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		108,02G-8,01G	0,35	0,35	
US\$	1.000	15.12.21	15.JD	A195Q4	US298785HS85	2 7/8%, v. 12.09.18(21), DL-Notes 2018(21)		103,93G-3,9G	0,32	0,32	
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		104,27G-4,23G	0,32	0,32	
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		106,02G-5,99G	0,33	0,33	
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		101,96G-1,96G	0,29	0,29	
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,72G-0,72G	0,31	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,58G-2,58G		0,31	0,31
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		106,59G-6,5G		0,47	0,47
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		100,059G-0,03G		0,39	0,39
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		104,26G-4,22G		0,32	0,32
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		100,749G-0,72G		0,27	0,27
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		110,425G-0,39G		0,38	0,38
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,9G-1,9G		0,3	0,3
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		102,48G-2,49G		0,29	0,29
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		108,94G-8,8G		0,46	0,46
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		107,46G-7,43G		0,4	0,4
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		109,66G-9,63G		0,37	0,37
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		108,43G-8,39G		0,39	0,39
						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)		94,52G-4,37G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		114,38G-4,38G			
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		111,22G-1,16G			
						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)		76G-6,83G			
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		64,46G-5,69G			
						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)		99,24G-9,09G		2,01	2,01
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,82G-8,84G		2,23	2,23
						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)		103,63G-3,58G		1,56	1,56
						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)		107,35G-7,33G		0,29	0,29
						Evonik Finance B.V. Medium - Term Notes					
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		98,88G-8,89G		0,64	0,64
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		98,35G-8,41G		0,95	0,95
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		98,94G-9,5G		0,66	
						Evonik Industries AG Medium - Term Notes					
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		101,62G-1,585G		0,39	0,39
						Evonik Industries AG Nachrangige Anleihen					
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		97,04G-7,5G		2,2	2,2
						Evraz PLC Registered Notes					
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		107,13G-7,26G		2,68	2,68
						EWE AG Anleihen					
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		104,94G-4,64G		1,05	1,05
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		101,49G-1,48G		0,55	0,55
						Exelon Corp. Subordinated Floating Rate Notes					
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,54G-2,57G		2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		100,09G-0,02G		1,75	1,75
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)		96G-5,12G		5,13	5,13
US\$ US\$	1.000 1.000	15.02.28 15.02.30	15.FA 15.FA	A19TFV A2R7XN	US30212PAP09 USU3010DAG52	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2019(19/30) Reg.S		91,6G-2,7G 58,25G-8,25G		5,01 10,36	5,01 10,34
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)		100,2G-0,14G		1,35	1,35
US\$ US\$ US\$	5.000 5.000 5.000	26.05.21 17.05.22 21.07.20	26.MN 17.MN 21.JJ	A1814D A19HNP A1Z4ER	US30216BGD82 US30216BGT35 US30216BFR87	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) 2%, v. 17.05.17(22), DL-Bonds 2017(22) 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		101,18G-1,17G 103,26G-3,24G 100,16G-0,18G		0,3 0,33 0,37	0,3 0,33 0,37
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-0,75G		0,46	0,46
US\$	1.000	16.08.22	16.FMAN	A2R6VF	US30231GBA94	Exxon Mobil Corp. Floating Rate Notes 0,71563%, zinsv. v. 16.05.20-15.08.20, v. 16.08.19(22), DL-FLR Notes 2019(22)		99,63G-9,15G		1,11	1,11
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	01.03.26 15.03.24 06.03.25 06.03.22 16.08.22 16.08.24 16.08.24 16.08.26 16.08.29 16.08.39 16.08.49	01.MS 15.MS 06.MS 06.MS 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA 16.FA	A18YRC A1ZE8K A1ZX8A A1ZX8C A2R6VG A2R6VH A2R6VJ A2R6VK A2R6VL A2R6VM	US30231GAT94 US30231GAC69 US30231GAF90 US30231GAJ13 US30231GBB77 US30231GBC50 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		110,51G-0,5G 108,44G-8,52G 108,17G-8,17G 103G-3,09G 102,97G-2,67G 104,95G-4,86G 107,15G-7,08G 105,62G-5,95G 95,04G-7G 99,95G-100,25G		1,15 0,88 0,95 0,63 0,68 0,84 1,09 1,74 3,23 3,11	1,15 0,88 0,95 0,63 0,68 0,84 1,09 1,74 3,23 3,11
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)		88,99G-6,1G 83,06G-3,01G		11,57 10,6	11,55 10,57
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		98,558G-7,925G		7,87	7,87
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)		91,71G-2,01G		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)		96,37G-6,66G 91,91G-2,37G		3,38 3,65	3,38 3,65
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)		99,25G-8,89G 89,59G-9,9G		2,52 1,11	2,52 1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		99,42G-9,39G 99,82G-100,11G		1,72	1,72		
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		2,61		2,61				
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		97,73G-7,75G 97,6G-7,61G		1,48	1,48		
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907		2,06		2,06				
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,221%, zinsv. v. 26.05.20-25.08.20, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		97,89G-7,89G		0,45	0,45		
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		92,73G-2,83G 97,06G-7,08G 94,63G-4,58G 97,52G-8,25G 96,29G-6,33G 94,8G-4,41G		3,48	3,48		
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		3,4		3,4				
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		1,83		1,83				
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		3,08		3,08				
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		3,82		3,82				
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717		2,39		2,39				
Euro	1.000	18.10.21	18.10.	A2BPUC	DE000A2BPUC4	FCR Immobilien AG Anleihen 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		96,52G-6,76G 90G-0G 92,22G-2,5G		9,67	9,59		
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64		10,58		10,54				
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16		7,64		7,63				
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1%, v. 11.04.16(23), EO-Notes 2016(16/23) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) 4%, v. 09.01.14(24), DL-Notes 2014(14/24) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22)		107,78G-8,33G 101,59G-2,6G 99,69G-9,74G 99,3G-9,55G 103,94G-4,13G 100,93G-1,87G 104,47G-4,71G 96,74G-7,75G 95,89G-4,91G 103,71G-3,83G 109,98G-10,1G 95,81G-6,26G 98,04G-7,85G 92,05G-2,36G 94,65G-4,82G 103,27G-3,63G 109,49G-9,48G 108,96G-10,23G 99,64G-9,68G		1,75	1,75		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		4,43		4,43				
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		1,1		1,1				
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		1,7		1,7				
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74		2,65		2,65				
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		4,33		4,33				
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		2,74		2,73				
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		4,23		4,23				
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		4,28		4,28				
US\$	1.000	01.08.22	01.FA	A1G7YR	US31428XAS53		0,83		0,83				
US\$	1.000	15.01.24	15.JJ	A1VD75	US31428XAY22		1,14		1,14				
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		4,4		4,39				
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		4,67		4,67				
US\$	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		2,07		2,07				
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		0,95		0,95				
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		2,67		2,67				
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		2,94		2,94				
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		4,37		4,37				
Euro	1.000	13.05.22	13.05.	A2RWNH	XS1937060884		0,87		0,87				
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)			104,34G-6,1G 108,25G-8,22G 102,62G-3,47G		4,4	4,4
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92				1,38		1,38		
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37				3,63		3,62		
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)			100,83G-1,11G		1,09	1,09
Euro	1.000	25.05.22	27.FMAN	A2LQLF	SE0011167972		Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 25.05.20-24.08.20, v. 25.05.18(22), FLR-Bonds v.18(18/22)			81,01G-78,5G		13,99	13,99

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 24.04.20-23.07.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)		78,01G-7,75G		14,04	14,04		
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,98G-8,97G		0,76	0,76		
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024		101,12G-1,18G		1,12	1,12			
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937		102,7G-2,69G		0,69	0,69			
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008		105,84G-5,93G		1,02	1,02			
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.)		90,41G-0,85G					
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)		103,91G-4,06G		2,62	2,62		
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Fiat Chrysler Automobiles N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		103,17G-3,3G		4,06	4,05		
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) 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		101,57G-1,69G		2,58	2,57		
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207		104,05G-1,33G		4,08	4,07			
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) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) 1%, v. 03.12.19(28), EO-Notes 2019(19/28) 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,86G-9,86G		0,63	0,63		
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994		102,03G-2,12G		0,58	0,58			
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326		98,88G-8,93G		0,82	0,82			
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590		98,73G-8,85G		1,14	1,14			
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433		98,97G-9,05G		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)		93,68G-0,89G		4,93	4,93		
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	104,18G-4,16G		0,05	0,05		
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			112,93G-2,76G					
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			101,39G-1,4G					
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)		102,55G-2,57G		1,57	1,57		
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 S s S s	125,18G-4,52G		3,48	3,48		
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00			111,38G-1,82G				2,11	2,11
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27			103,12G-3,25G				1,29	1,29
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)		98,92G-8,97G		0,71	0,71		
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280		100,21G-0,45G		1,06	1,06			
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		101,95G-2,37G		1,37	1,37			
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		108,91G-8,46G		1,73	1,73			
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		110,2G-0,36G		2,24	2,24			
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		120,25G-0,33G		3,33	3,33			
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)		120,45G-0,25G		2,67	2,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		94,89G-2,74G		2,69	2,69
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	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)		79,06G-9,66G 84,61G-5,4G		4,37 6,67	4,37 6,66
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	30.11.22 09.10.23 07.05.29 29.10.29 04.12.26	30.11. 09.10. 07.05. 29.10. 04.12.	A1HDCM A1HRV1 A1ZHTE A1ZRPY A1ZTAF	BE0002420926 BE0002443183 BE0002470459 BE0002478536 BE0002481563	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)		105,25G-5,14G 107,94G-7,96G 115,97G-6,37G 110,14G-0,33G 106,85G-6,92G		0,66 0,47 0,95 1,44 0,66	0,66 0,47 0,95 1,44 0,66
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)		103,19G-3,47G		2,34	2,34
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)		102,26G-2,25G		1,99	1,98
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		76,63G-6,63G		9,13	9,12
Euro Euro	100.000 1.000	01.06.23 20.04.22	01.06. 20.04.	A19H8U A1ZZ6N	XS1622394143 XS1219963672	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		(eabc)-101,34G-1,31G 100,98G-0,97G			
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	08.09.21 17.06.21 20.10.20 13.11.20	08.09. 17.06. 20.10. 13.11.	A1K0SM A1KQ96 A2AAMP A2DACY	DE000A1K0SM8 DE000A1KQ961 DE000A2AAMP7 DE000A2DACY4	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) 3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21) v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50128 S 50141	104,21G-4,21G 103,78G-3,78G 100,1G-0,11G 100,11G-0,07G		-0,29 -0,16	
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		59-T-8,26G		18,75	18,75
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)		112,5G-3,3G		8,88	8,87
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43	01.AO 16.JJ 08.JD 08.JD 15.JJ	175839 319481 A18989 A1899A A1HELY	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		93,8G-4,41G 99,25G-9,94G 88,78G-9,06G 78,39G-9,22G 75,86G-5,91G		7,68 7,6 6,53 7,15 6,98	7,67 7,59 6,52 7,15 6,98
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 0,08%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,41%, zinsv. v. 01.06.20-31.08.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		91,38G-89,62G 79,39G-9,17G		0,18 1,04	0,18 1,04
US\$ US\$	1.000 1.000	12.10.21 28.03.22	12.JAJO 28.MJSD	A194LP A19FPH	US345397ZG11 US345397YJ68	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) 2,6446299999999998%, zinsv. v. 30.03.20-28.06.20, v. 31.03.17(22), DL-FLR Notes 2017(22)		90,68G-2,63G 88,23G-5,85G		4,72 6,13	4,72 6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		85,2G-5,53G		3,15	3,15	
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85		114,5G-4,5G		0,26	0,26		
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202		92,79G-2,67G		3,25	3,25		
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384		87,14G-7,5G		4,95	4,95		
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160		93,06G-3,32G		5,01	5,01		
Euro	1.000	25.11.25	25.11.	A2SASO	XS2052337503		87,84G-6,13G		5,31	5,31		
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) 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) 3,157%, v. 04.08.15(20), DL-Notes 2015(20) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		92,7G-3,45G		5,64	5,63	
US\$	1.000	12.10.21	12.AO	A194LQ	US345397ZH93		98G-7,5G		5,83	5,81		
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59		95,58G-6,16G		5,65	5,65		
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20		93,65G-4,42G		5,62	5,61		
US\$	1.000	28.03.22	28.MS	A19FFP	US345397YL15		96,25G-6,5G		5,46	5,44		
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41		87,2G-8,22G		5,88	5,87		
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68		95,925G-4,295G		6,73	6,73		
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41		99,32G-9,31G		6,29	6,29		
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24		92,97G-3,49G		5,68	5,68		
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97		93,32G-3,06G		5,59	5,58		
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75		92,75G-3,08G		6,23	6,22		
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05		95,58G-5,25G		5,56	5,54		
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60		93,07G-3,14G		5,97	5,97		
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44		94,26G-4,59G		5,53	5,53		
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92		99,73G-100,16G		5,61	5,6		
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27		Fortis Inc. Registered Notes 3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		107,06G-5,42G		2,15	2,15
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751		Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) 4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21) 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		103,66G-3,62G		0,63	0,63
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	103,45G-3,44G			0,45	0,45		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	100,22G-0,33G			0,75	0,75		
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	103,03G-3,19G			1,05	1,05		
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	105,8G-6,34G			1,35	1,35		
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		94,4G-4,12G		6,7	6,7	
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)		101,37G-1,13G		2,9	2,89	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83		97,55G-6,66G		5,79	5,79		
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74		99,85G-100,8G		4,93	4,92		
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57		101,08G-2,69G		4,94	4,94		
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	100,1G-0,08G		0,83	0,83	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	102,55G-2,51G		0,8	0,8	
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	106,8G-6,78G		1,06	1,06	
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	113,25G-3,46G		1,72	1,72	
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)		98,2G-7,5G		0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705		98,06G-8,01G		0,94	0,94		
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209		99,65G-9,73G		1,28	1,28		
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949		102,51G-3,62-2,15G		1,06	1,06		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	31.01.22 15.10.24	31.JJ 15.AO	A1GZRF A1ZRTN	USU31434AC42 USU31434AE08	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		106G-5,98G 103,05G-7,64G		2,19 2,89	2,19 2,89
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		100,88G-0,63G		4,87	4,83
Euro Euro Euro	1.000 1.000 1.000	15.07.20 01.02.21 01.02.24	15.JJ 01.FA 01.FA	A1HEWZ A1ZB7H A1ZC60	XS0873432511 XS1013955379 XS1026109204	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		99,72G-9,71G 101,39G-1,1G 111,59G-1,57G		5,51 1,32 0,79	5,38 1,32 0,79
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	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)		104,47G-4,41G 112,37G-2,37G		0,91 1,36	0,91 1,36
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)		92,5G-2,5G			
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		100,05G-0,47G		3,55	3,53
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		105,94G-5,94G		2,16	2,16
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.)		61G-3,01G			
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		67,5G-7,9G			
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		88,7G-9,61G		9,83	9,83
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	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)		98,06G-8,18G 100,51G-0,51G		1,7 2,14	1,69 2,13
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gßs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		99,25G-9,61G		1,5	1,5
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 02.06.20-31.08.20, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		(eabc)-83,26G-5,87G		8,15	8,15
Euro Euro	1.000 1.000	05.12.26 05.12.36	05.12. 05.12.	A189ZK A189ZL	XS1529684695 XS1529684349	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 S s	103,73G-3,79G 109,26G-9,31G		0,77 1,6	0,77 1,6
£	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)		81,65G-1,25G		3,7	3,7
US\$ US\$	1.000 1.000	28.04.34 07.03.22	28.AO 07.MS	A0BBG7 A0LPDS	XS0191754729 XS0290580595	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		153,36G-4,03G 107,38G-7,1G		3,67 2,38	3,67 2,37

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	Gaz Capital S.A. Loan Participation Certificates 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						
sfrs	5.000	30.11.21	30.11.	A189RV	CH0346828400		C	104,66G-3,53G			2,05	2,05
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500		C	101,57G-1,61G			1,64	1,64
Euro	1.000	21.03.26	21.03.	A19X59	XS1795409082		C	101,73G-1,09G			1,99	1,99
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354		C	102,49G-2,04G			2,12	2,12
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925			105,51G-5,5G			2,3	2,29
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523			110,96G-2,21G			3,17	3,17
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078			112,2G-1,2G			1,9	1,9
								102,09G-1,39G			1,65	1,65
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)		100,82G-0,82G		1,94	1,93	
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)		109,64G-9,7G		3,01	3	
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470			126,9G-4,4G			4,07	4,06
Euro	1.000	20.07.20	20.07.	A1HNRD	XS0954025267			100,08G-99,6G			4,43	4,43
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)		100,67G-0,46G		1,31	1,31	
US\$	1.000	15.11.25	15.MN	A182UK	US36164QM56			100,17G-1,77G			3,04	3,04
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21			99,51G-100,07G			4,46	4,46
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)		99,96G-9,97G		0,72	0,72	
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	98,73G-8,73G		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) 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) 1 3/4%, v. 30.07.14(21), EO-Med.Term-Notes 2014(14/21) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)	S s	100,97G-1,39G		1,17	1,17	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	101,39G-1,75G			1,84	1,84
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			105,13G-5,31G			1,06	1,06
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			103,57G-3,59G			1,09	1,09
Euro	100.000	30.07.21	30.07.	A1ZMME	FR0012059202			100,43G-0,42G			1,38	1,38
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			101,91G-2,17G			1,02	1,02
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.)		92,92G-2,95G				
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) 1,51888%, zinsv. v. 15.04.20-14.07.20, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		84,99G-5,1G		2,16	2,16	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			90,67G-0,54G			3,35	3,35
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 1,7404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.13(23), DL-FLR Notes 2013(23)		96,09G-6,01G		3,29	3,28	
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) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		118,26G-9,6G		4,63	4,63	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			106,16G-5,08G			3,68	3,68
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			112,57G-3,74G			5,01	5,01
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			118,86G-20,23G			5,24	5,23
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294			101,51G-2,01G			7,49	7,47
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			110,82G-0,97G			5	4,99
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28			100,96G-0,8G			1,53	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		103,22G-2,88G		2,69	2,69
£	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)		97,85G-7,51G		5,09	5,09
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)		96,2G-6,24G		0,78	0,78
Euro	1.000	17.05.25	17.05.	A19HNNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		91,79G-1,14G		1,92	1,92
Euro	1.000	17.05.29	17.05.	A19HNNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		87,35G-7,22G		3,16	3,16
Euro	1.000	17.05.37	17.05.	A19HNNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		83,51G-4,46G		3,34	3,34
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		101,9G-2,33G		1,69	1,69
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		95,87G-6,17G		4,44	4,44
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,32G-2,81G		2,6	2,6
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		99,28G-9,06G		4,62	4,62
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		98,21G-8,17G		1,89	1,89
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,12G-4,14G		2,81	2,81
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		103,66G-3,91G		0,92	0,92
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		101,45G-1,55G		1,26	1,26
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)		99,52G-9,52G		3,17	3,15
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 1,274%, zinsv. v. 07.05.20-06.08.20, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,37G-9,4G		2,56	2,56
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)		106,96G-6,99G		6	6
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		102,96G-3,52G		4,54	4,54
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		99,11G-9,11G		4,39	4,39
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		94,88G-6,12G		5,57	5,57
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		92,02G-3,64G		5,95	5,95
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		103,46G-3,87G		3,66	3,66
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,56G-8,5G		6,47	6,47
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,42G-0,8G		3,85	3,85
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		100-T-98,75G		5,19	5,19
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,65G-101,41G		5,93	5,93
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)		93,95G-4,26G		0,9	0,9
Euro	1.000	28.03.22	26.MJSD	A19YED	XS1792505197	0,177%, zinsv. v. 26.03.20-25.06.20, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22)		92,12G-1,953G		0,38	0,38
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 2,86138%, zinsv. v. 14.04.20-13.07.20, v. 17.01.17(22), DL-FLR Notes 2017(22)		95,08G-4,92G		6	6
US\$	1.000	30.06.22	30.MJSD	A19KVW	US37045XBX30	2,6846299999999998%, zinsv. v. 30.03.20-29.06.20, v. 30.06.17(22), DL-FLR Notes 2017(22/22)		93,34G-3,526G		5,71	5,71
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	1,04088%, zinsv. v. 06.05.20-05.08.20, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,13G-8,8G		2,11	2,11
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	2,363%, zinsv. v. 05.04.20-04.07.20, v. 05.01.18(23), DL-FLR Notes 2018(23)		89,1G-9,099G		5,28	5,28
US\$	1.000	09.04.21	09.JAJO	A19Y45	US37045XCH70	2,16988%, zinsv. v. 09.04.20-08.07.20, v. 10.04.18(21), DL-FLR Notes 2018(21)		97,79G-8,02G		4,41	4,41
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)		100,52G-0,66G		3,49	3,49
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		99,96G-9,83G		3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						General Motors Financial Co. Inc. Guaranteed Registered Notes					
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		98,16G-9G		4,22	4,22
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,64G-0,32G		3,79	3,77
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		105,25G-4,56G		4,39	4,39
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		100,28G-0,52G		3,14	3,13
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,33G-100,36G		4,33	4,33
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		100,59G-0,97G		3,71	3,71
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,78G-9,96G		3,19	3,19
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,51G-9,67G		3,27	3,24
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		98,87G-8,96G		3,79	3,79
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,32G-9,94G		3,3	3,3
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		96,37G-6,92G		4,38	4,37
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		99,92G-9,93G		3,66	3,65
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		100,77G-1,88G		3,96	3,96
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,12G-0,35G		3,28	3,27
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		101,58G-1,63G		3,98	3,98
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		98,99G-9G		6,38	6,38
US\$	1.000	25.09.21	25.MS	A1ZQFD	US37045XAQ97	4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21)		101,38G-1,48G		3,23	3,22
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		100,43G-1,5G		3,68	3,67
						General Motors Financial Co. Inc. Medium - Term Notes					
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		92,8G-2,93G		2,04	2,04
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		88,27G-8,13G		3,83	3,83
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		92,75G-2,81G		4,28	4,27
						General Motors Financial Co. Inc. Registered Notes					
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,4G-1,8G		3,55	3,55
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		101,44G-1,75G		3,65	3,65
US\$	1.000	08.07.22	08.JJ	A2R0KS	US37045XCU81	3,5499999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22)		100,43G-0,66G		3,25	3,24
US\$	1.000	06.11.21	06.MN	A2RTOH	US37045XCP96	4,2000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21)		101,26G-1,38G		3,22	3,21
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		104,5G-5,17G		3,6	3,59
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		98,18G-8,3G		4,57	4,56
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	80G-0G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes					
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	92,08G-2,06G		5,93	5,91
						Genworth Financial Inc. Registered Notes					
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		92,02G-2,5G		15,21	15,21
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		91,59G-2,43G		14,65	14,48
						Georgien Registered Notes					
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		98,5G-8,5G		8,9	8,85
						Gestamp Automoción S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		90,21G-1,05G		5,08	5,08
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		90,02G-0,85G		5,13	5,12
						Getlink SE Senior Secured Notes					
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		98,28G-8,36G		4,2	4,19
						Ghana, Republic of Government Bonds					
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		95G-9,98G		9,46	9,42

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		116,59G-6,53G		0,31	0,31
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)		124,06G-4,67G		3,63	3,62
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)		131,81G-1,61G		3	3
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		105,72G-5,95G		0,64	0,64
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		126,82G-6,11G	2,68	2,68		
Euro	1.000	23.09.21	23.MJSD	A2R73E	XS2054626358	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes 0,207%, zinsv. v. 23.03.20-22.06.20, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21)		99,124G-9,127G		0,42	0,42
US\$	1.000	14.05.21	14.FMAN	A190Z3	US377373AF20	GlaxoSmithKline Capital PLC Guaranteed Floating Rate Notes 0,774%, zinsv. v. 14.05.20-13.08.20, v. 15.05.18(21), DL-FLR Notes 2018(21)		100,02G-0,02G		0,75	0,75
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		104,34G-4,41G		0,55	0,55
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42		104,25G-4,31G	0,69	0,69		
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		108,28G-8,38G	0,86	0,86		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		114,9G-5,11G	1,57	1,57		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		118,02G-7,75G		0,43	0,43
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		104,89G-4,4G	0,5	0,5		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		110,14G-9,73G	0,73	0,73		
Euro	1.000	12.09.20	12.09.	A19NX8	XS1681518962		99,18G-9,19G	3,03			
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		103,76G-3,18G	0,48	0,48		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		106,84G-6,81G	0,62	0,62		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		104,7G-4,22G	0,42	0,42		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		99,34G-8,52G	0,45			
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)		110,2G-1,22G		5,19	5,19
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		104,16G-4,21G		1,99	1,99
£	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	105,85G-5,83G		2,69	2,68
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)		99,9G-100,04G		1,86	1,86
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150		100,44G-0,42G	2,03	2,02		
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538		100,24G-0,41G	2,24	2,23		
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		109,99G-9,98G	1,92	1,92		
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193		99,73G-100,01G	1,62	1,61		
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819		98,76G-9,86G	1,43	1,43		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		99,27G-9,38G	1,89	1,89		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		97,44G-7,45G	1,93	1,93		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		94,85G-5G	1,31	1,31		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		104,44G-4,39G		3,3	3,3
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		102,4G-3,54G		3,36	3,36
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		105,17G-5,3G		2,29	2,29
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		107,08G-7,42G		2,63	2,63
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		105,38G-5,42G		2,62	2,62
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		108,68G-8,96G		3,7	3,7
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	Global Payments Inc. Registered Notes 4,150000000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		109,45G-9,41G		3,66	3,66
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,649999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		104,3G-4,28G		1,71	1,7
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,200000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		104,53G-4,86G		2,62	2,62
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	100,28G-0,26G		1,43	1,43
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,75G-2,68G		1,84	1,84
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	98,91G-8,46G		3,35	3,35
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,700000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		100,83G-0,93G		3,37	3,37
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		92,92G-3,4G		5,93	5,92
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)		102,82G-2,53G		0,97	0,97
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		109,75G-9,53G		0,78	0,78
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)		108,02G-8,5G		5,38	5,37
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)		100,99G-1,27G		1,3	1,3
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	101,81G-1,79G		0,72	0,72
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		101,2G-1,46G		1,19	1,19
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)		102,93G-3,05G		1,26	1,26
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.)		85,587G-6,925-T			
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		97,18G-7,36G			
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)		99,17G-9,22G		1,6	1,6
Euro	1.000	05.10.20	05.10.	A18VK3	XS1328242406	1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)		99,4G-9,4G		2,74	2,74
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)	S 6	96,77G-7,91G		1,78	1,78
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		98,55G-6,51G		2,07	2,07
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		92,6G-1,32G		1,37	1,37
Euro	1.000	05.10.23	05.10.	A2RTOW	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	99,6G-9,75G		1,58	1,58
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		99,25G-9,25G		1,83	1,83

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		100,39G-99,43G		3,35	3,35
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555			97,34G-7,46G		2,21	2,21
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391			97,65G-7,95G		2,57	2,57
£	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)		233,75G-2,07G			
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65			180,54G-79,39G			
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75			274,4G-2,49G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			111,22G-1,22G			
£	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)		108,01G-8,01G		0,05	0,05
£	0,01	07.03.25	07.MS	748136	GB0030880693			123,68G-3,65G		0,03	0,03
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51			120,31G-19,73G		0,55	0,55
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65			100,97G-0,96G		0,03	0,03
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19			103,97G-3,97G			
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04			157,99G-6,93G		0,65	0,65
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21			229,63G-6,76G		0,52	0,52
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659			107,37G-7,36G			
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97			101,13G-1,13G			
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458			111,77G-1,76G			
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581			100,92G-0,91G		0,06	0,06
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198			100,24G-0,24G		0,2	0,2
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79			110,78G-0,73G			
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444		Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		120,36G-0,34G		2,62
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		109,77G-10,01G			
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)		98,65G-8,59G		1,75	1,75
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		82,59G-2,97G		7,06	7,06
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)		122,71G-2,76G		4,88	4,87
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	Guatemala, Republik Registered Notes 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		104,26G-4,55G		3,41	3,41
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		105,51G-5,9G		2,65	2,65
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40			101,36G-1,38G		2,29	2,28
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		99G-9,07G		5,98	5,97
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 KuponKorridor/2021 15(21) 2%, rat. v. 22.01.20-21.01.21, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2282	99,15G-9,15G		0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5		S 2287	100,21G-0,21G		1,66	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	101,22G-1,25G			
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	100,03G-0,02G			
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	102,24G-2,26G			
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(14/22)		84,15G-7,58G		4,47	4,47
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		98,52G-7,73G		4,16	4,16
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,87G-0,89G		5,67	5,67
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807			111,53G-1,52G		4,21	4,21
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		104,96G-5,01G		0,48	0,47
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)		95G-5,2G		1,41	1,41
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		107,48G-7,67G			
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		100,5G-1G		4,91	4,91
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)		100G-0G		2,4	2,37
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81			100,78G-0,66G		3,12	3,11
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			88,16G-8,31G		2,03	2,03
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		99,23G-9,23G		2,97	2,97
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)		103,53G-1,41G		4,58	4,58
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)		99,8G-9,44G		4,01	4,01
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			102,55G-2,66G		2,38	2,38
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			101,52G-2,44G		3,15	3,15
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)		98,6G-8,6G		3,77	3,77
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		97,75G-7,56G		6,9	6,9
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)		103,69G-3,875G		2,53	2,53

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	98,12G-8,22G		2,02	2,02
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	100,06G-98,65G		2,23	2,23
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		97,36G-7,65G		1,72	1,72
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)		103,08G-2,81G		1,52	1,52
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		102,43G-2,75G		1,25	1,25
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		100,51G-0,5G		1,39	1,39
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)		98,18G-8,24G		1,01	1,01
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		99,51G-9,53G		1	1
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		100,01G-0G		1,62	1,62
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		97,95G-7,95G		1,81	1,81
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		100,01G-98,61G		1,94	1,94
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		100,73G-0,61G		1,64	1,63
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		103,1G-3,1G		0,99	0,98
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		95,01G-5,69G		1,74	1,74
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		92,76G-1,74G		13,34	13,33
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)		85G-5G		12,22	12,22
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)		101,41G-1,55G		0,73	0,73
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)		103,81G-3,75G		0,79	0,79
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)		104,18G-3,46G		0,72	0,72
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)		102,81G-2,82G		0,82	0,82
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)		106,27G-6,4G		1,12	1,12
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)		104,33G-4,7G		0,97	0,97
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		111,24G-0,72G		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)		99,55G-9,56G		4,19	4,19
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		110,03G-0,14G		0,86	0,86
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		101,11G-0,67G		1,19	1,19
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)		100,65G-0,14G		1,14	1,14
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		106,48G-7,52G		2,43	2,43
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		115,4G-9,14G		3,3	3,3
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		104,16G-4,18G		1,08	1,08
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76	2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S		104,12G-4,17G		1,25	1,25
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		109,73G-11,14G		3,32	3,32
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)		97,6G-7,6G		1,63	1,63
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		90,1G-0,1G		1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		101,05G-1,5G		3,77	3,75
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	96,97G-7,8G		1,37	1,37
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	98,73G-8,54G		1,93	1,93
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,22G-9,16G		0,66	
£	1.000	13.09.22	13.09.	A2BPAZ	XS1488419935			100,23G-0,24G		0,77	0,77
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819			99,993G-100G		1,98	1,96
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)		100,01G-0,05G		6,64	6,63
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		78,05G-9,25G		10,34	10,34
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217			77,56G-9,25G		13,71	13,71
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		100,86G-0,71G		4,22	4,22
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			98,3G-101,13G		5,8	5,8
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		103,99G-4,01G		0,76	0,76
US\$	1.000	05.10.21	07.JAJ0	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 2,093%, zinsv. v. 06.04.20-05.07.20, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		98,68G-8,9G		2,97	2,96
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)		112,57G-2,92G		2,34	2,34
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			118,01G-7,42G		5,18	5,18
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			118,49G-8,91G		4,53	4,53
US\$	1.000	15.10.22	15.AO	A189YS	US42824CAN92			107G-7,13G		1,33	1,33
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		103,03G-3,05G		1,2	1,19
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)		102,3G-2,5G		3,56	3,56
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)		97,23G-7,2G		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)		89,75G-9,75G		5,73	5,73
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		104,2G-4,2G		0,9	0,9
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			94,66G-4,76G		1,77	1,77
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,71G-2,75G		2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		101,14G-1,16G		0,98	0,98
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		100,98G-1,1G		1,62	1,62
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,07G-7,11G		1	1
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		95,45G-5,35G		1,05	1,05
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.)		99,618G-9,067G			
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)		100,61G-0,61G		0,26	0,26
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)		94,47G-4,75G		2,4	2,4
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)		100,1G-0,14G		2,22	2,22
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)		108,41G-8,39G		4,28	4,28
US\$	1.000	08.08.22	08.FMAN	A2R553	US438516BV76	Honeywell International Inc. Floating Rate Notes 0,44763%, zinsv. v. 08.05.20-09.08.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		99,966G-9,73G		0,57	0,57
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)		101,84G-1,93G		0,47	0,47
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		109,97G-9,93G		0,9	0,9
US\$	1.000	08.08.22	08.FA	A2R554	US438516BT21	2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22)		103,61G-3,61G		0,48	0,48
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		106,14G-6,28G		0,78	0,78
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		109,2G-9,35G		1,61	1,61
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)		98,75G-8G		5,06	5,06
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)		99,25G-101G		3,07	3,07
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Howmet Aerospace Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,34G-1,02G		5,79	5,79
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		97,92G-7,97G		6,24	6,24
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		101,6G-1,2G		4,01	4
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		101,68G-2,23G		4,6	4,6
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		106,1G-6,25G		1,26	1,26
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,07G-3,1G		1,15	1,15
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		113,25G-2,94G		5,07	5,07
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		104,07G-4,03G		1,2	1,2
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,68G-5,14G		1,22	1,22
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)		102,33G-2,36G		0,15	0,15
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.)		76,25G-6,2G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		102,08G-2,27G		2,93	2,92
Euro Euro	100.000 100.000	04.09.21 04.09.28	04.09. 04.09.	A195EK A195EL	FR0013358116 FR0013358124	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21) 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		99,87G-100,06G 106,8G-7G		0,15 0,51	0,15 0,51
Euro Euro	1.000 1.000	27.09.22 04.12.21	27.MJSD 04.MJSD	A19E7A A2RU16	XS1586214956 XS1917614569	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,331%, zinsv. v. 27.03.20-28.06.20, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,466%, zinsv. v. 04.03.20-03.06.20, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		99,51G-9,48G 100,06G-0,02G		0,56 0,45	0,56 0,45
Euro Euro Euro A\$	1.000 1.000 1.000 1.000	06.09.24 15.03.22 15.03.27 16.02.24	06.09. 15.03. 15.03. 16.FA	A185SK A18Y1C A18Y1D A19SDM	XS1485597329 XS1379182006 XS1379184473 XS1718476994	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	101,2G-1,24G 101,83G-1,82G 112,28G-2,4G 103,93G-3,96G		0,58 0,47 0,63 2,24	0,58 0,47 0,63 2,24
US\$ US\$	1.000 1.000	25.05.21 30.03.22	25.MN 30.MS	A1813J A1G29F	US404280AY54 US404280AN99	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21) 4%, v. 30.03.12(22), DL-Notes 2012(22)		101,67G-1,96G 105,19G-5,33G		0,93 1,04	0,93 1,04
US\$ US\$	1.000 1.000	23.11.26 18.08.25	23.MN 18.FA	A189JN A1Z5C2	US404280BH13 US404280AU33	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		108,88G-8,84G 107,36G-7,43G		2,89 2,73	2,89 2,73
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.)		95,07G-5,13G			
Euro Euro	1.000 1.000	07.06.28 30.06.25	07.06. 30.06.	A182LG A1Z3RC	XS1428953407 XS1254428896	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		111,77G-1,89G 107,91G-7,93G		1,54 1,37	1,54 1,37
US\$ US\$ US\$ US\$ Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos endlos endlos	22.MN 23.MS 23.MS 17.MS 29.MS 16.MS 30.MS	A19HV9 A19YEP A19YEQ A1VGVWF A1Z7BW A1ZPWW A1ZZEC	US404280BL25 US404280BN80 US404280BP39 US404280AS86 XS1298431104 XS1111123987 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	96,9G-6,8G 98,31G-8,35G 98,93G-9,74G 97,93G-7,65G 103,5G-3,4G 98,69G-8,75G 100,59G-0,81G			
Euro Euro	100.000 100.000	16.10.23 28.10.20	16.10. 28.10.	A1HJGK A1HSDN	FR0011470764 FR0011600923	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		107,5G-7,48G 100,84G-0,84G			
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)		151,84G		0,63	0,63
US\$ US\$	1.000 1.000	07.08.20 23.06.24	07.FA 23.JD	A1Z47H A1ZK5V	US40428HPV86 US40434CAD74	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20) 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		100,38G-0,29G 107,71G-8,21G		1,09 1,41	1,08 1,41
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)		101,13G-1,12G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,31G-3,12G			
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,7869999999999999%, FLR-Anl. v.06(17/unb.)		99,51G-9,51G			
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,67G-0,69G			
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)		78,01G-9,1G		13,23	13,21
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		105,59G-5,58G		0,81	0,81
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)		101,04G-0,71G		0,86	0,86
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)		97,57G-7,15G		4,85	4,85
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		9G-10B			
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		99,55G-9,55G			
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,22G-1,19G			
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) 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)	101,65G-1,76G				
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406		106,18G-6,18G				
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933		100,69G-0,73G				
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		100,81G-0,77G				
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		100,5G-0,45G			
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)		102,19G-2,18G			
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		98,63G-8,65G		3,24	3,24
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	93,59G-4,92G		3,69	3,69	
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38		102,67G-2,68G		3,21	3,21	
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55		99,45G-100,5G		2,84	2,83	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43		100,49G-0,47G		3,06	3,05	
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69		99,83G-9,79G		3,51	3,46	
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26		100,58G-0,56G		2,73	2,72	
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56		99,82G-9,83G		3,45	3,42	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81		100,68G-1,03G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	Hyundai Capital America Medium - Term Notes 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		101,87G-1,81G		2,84	2,84
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			102,63G-2,17G		3,69	3,69
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		100,67G-99,68G		3,87	3,87
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			100,36G-1,11G		2,89	2,89
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43			102,59G-2,48G		3,26	3,26
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82			103,21G-3,03G		2,62	2,62
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		101,66G-1,81G		6,66	6,66
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)		100,85G-0,82G		0,01	0,01
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.)		80,62G-1,3G			
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	102,41G-2,42G		0,35	0,35
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	105,15G-5,25G		0,42	0,42
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			102,9G-2,75G		0,42	0,41
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			105,66G-5,88G		0,43	0,43
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		99,39G-9,25G			
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			102,87G-2,2G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		104,25G-4,39G		0,37	0,37
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			99,92G-100,14G		0,35	0,35
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187			102,14G-2,12G		0,27	0,27
Euro	100.000	11.11.20	11.11.	A1HLUN	XS0940711947			101,16G-1,15G		0,23	0,23
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240			104,48G-4,46G		0,3	0,3
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060			105,19G-5,16G		0,33	0,33
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			106,6G-6,68G		0,32	0,32
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)		100,75G-0,81G		0,51
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79			103,58G-3,56G		0,61	0,61
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)		99,73G-9,65G		1,81	1,81
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188			107,1G-6,56G		1,34	1,34
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647			102,1G-2,08G		0,95	0,95
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714			100,95G-0,91G		1,19	1,19
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)		101,49G-1,21G		6,09	6,09
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		102,21G-2,39G		1,56	1,56
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			103,16G-3,05G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		94,67G-3,28G		5,07	5,07
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			95,19G-5,16G		5,76	5,75
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			97,57G-7,45G		4,25	4,24
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		2,48	2,48
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	le de France, Région Medium - Term Notes 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		110,89G-0,6G		0,16	0,16
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			103,7G-3,62G		0,1	0,1
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			114,25G-4,14G			
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)		100,67G-0,96G		1,73	1,73
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273			95,88G-5,8G		2,53	2,53
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			98,01G-8,04G		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)		102,31G-2,31G		0,56	0,56
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			101,91G-1,9G		0,6	0,6
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)		94,24G-4,24G		3,83	3,83
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		96,49G-7,01G		1,8	1,8
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,92G-7,22G		2,66	2,66
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	99,18G-8,75G		1,01	1,01
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	99,13G-9,16G		1,56	1,56
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			100,17G-99,87G		2,42	2,42
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			107,82G-7,87G		1,91	1,91
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680			99,61G-9,623G		1,25	1,25
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			100,05G-0,201G		2,09	2,09
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		102,58G-2,46G		3,47	3,46
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	119,25G-9,52G		3,22	3,22
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)		101,92G-1,85G		1,73	1,72
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	S s	102,43G-2,32G		1,83	1,83
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			109,14G-9,83G		2,73	2,73
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN88			111,37G-1,47G		2,55	2,55
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			107,3G-6,95G		2,79	2,79
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			101,26G-1,43G		1,79	1,79
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			115,03G-4,47G		3,92	3,92
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			112,32G-2,39G		3,84	3,84
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			107,48G-7,48G		2,42	2,42

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	Indonesien, Republik Medium - Term Notes 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		107,36G-6,91G		1,95	1,95
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			111,79G-1,79G		2,46	2,46
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			101,82G-1,94G		1,08	1,08
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			119,16G-9,16G		3,94	3,94
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		152,99G-3,21G		3,91	3,91
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			133,87G-3,99G		3,88	3,88
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		109,85G-9,42G		2,78	2,78
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			120,86G-0,15G		3,9	3,9
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714			96,35G-5,54G		2,22	2,22
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06			105,36G-5,47G		2,75	2,75
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)		96,28G-6,28G		4,05
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)		101,95G-1,97G		1,71	1,71
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,574%, zinsv. v. 20.05.20-19.08.20, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,51G-9,51G		0,91	0,91
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		95,24G-5,62G		3,02	3,02
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		99,89G-9,79G		5,5	5,5
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03			94,25G-4G		7,46	7,45
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		97,765G-8,076G			
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679			98,427G-8,605G			
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)		101,25G-1,18G		0,82	0,82
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)		122,91G-2,8G		0,45	0,45
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		119,96G-9,86G		0,11	0,11
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		107,69G-7,68G			
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			106,28G-6,27G			
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475			106,76G-6,65G			
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		100,24G-0,29G		0,14	0,13
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			100,4G-0,49G		0,07	0,07
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			107,25G-7,28G		0,24	0,24
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673			102,95G-2,99G		0,07	0,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		107,58G-7,75G		5,74	5,74
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,12G-4,42G		0,62	0,62
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223	ING Bank N.V. Pfandbriefe 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		100,53G-0,53G			
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		104,79G-4,79G			
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		105,8G-5,8G			
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)		100,98G-0,98G			
US\$	1.000	02.10.23	02.JAJ0	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 2,4504999999999999%, zinsv. v. 02.04.20-01.07.20, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,25G-8,09G		3,09	3,09
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		100,31G-0,32G		0,57	0,57
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		104,07G-4,42G		0,77	0,77
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		101,88G-1,88G		0,72	0,72
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		107,42G-7,56G		0,74	0,74
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		108,34G-8,65G		1,43	1,43
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		116,02G-6,84G		2,33	2,33
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	103,25G-3,09G		2,11	2,11
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	103,67G-3,65G		2,48	2,48
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		94,93G-4,96G		1,53	1,53
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.)		73,18G-3,15G			
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 31.03.20-29.06.20, EO-FLR Bonds 2004(14/Und.)		73,46G-3,51G			
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		102,58G-2,6G			
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		100,5G-0,43G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		102,76G-2,72G			
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,72G-1,72G			
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		115,6G-5,43G		0,09	0,09
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)		98,08G-8,08G		2,1	2,1
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)		100,22G-0,17G		2,32	2,32
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)		97,1G-7,29G		2,1	2,1
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	96,9G-6,92G		2,87	2,87
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	96,67G-6,87G		2,24	2,24
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		97,57G-7,87G		2,39	2,39
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)		153,23G-3,63G		1,18	1,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	innogy Finance B.V. Medium - Term Notes 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s S s S s	107,11G-7,11G		0,46	0,46	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			106,04G-6,16G		0,58	0,58	
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428			100,62G-1,1G		0,31	0,31	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			102,34G-2,46G		0,49	0,49	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			104,17G-4,31G		0,65	0,65	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077			105,06G-5,24G		0,9	0,9	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			108,98G-9,07G		0,47	0,47	
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)		100,06G-0,05G				
Euro	1.000	30.07.21	30.07.	A19K8L	XS1644451434		100,41G-0,42G					
Euro	1.000	30.04.22	30.04.	A19NVV	XS1681522998		100,85G-0,86G					
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622		104,76G-4,76G					
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)		99,63G-9,68G		0,97	0,97	
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) 4,0999999999999999%, 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) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		107,26G-7,25G		1,05	1,05	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		111,99G-2,15G		1,32	1,32		
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		121,91G-2,06G		2,93	2,93		
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56		103,67G-3,65G		0,45	0,45		
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		108,25G-8,39G		0,71	0,71		
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		131,42G-2,26G		2,8	2,8		
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21		105,63G-5,73G		0,42	0,42		
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		123,51G-3,31G		2,86	2,86		
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		113,75G-3,84G		0,94	0,94		
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		137,27G-6,87G		2,86	2,86		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		107,07G-7,11G		1,64	1,64		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		108,95G-10,05G		2,77	2,77		
US\$	1.000	15.07.22	17.JAJ0	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)		99,9G-9,91G		1,34	1,34
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479		Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 2 1/8%, v. 08.11.13(20), DL-Med.-Term Bank Nts 2013(20) 1 7/8%, v. 16.06.15(20), DL-Medium-Term Bk Nts 2015(20) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		106,82G-6,52G		5,8	5,79
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	104,099G-4,07G			0,39	0,39		
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	(eabc)-108,08G-8G			0,64	0,64		
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	102,93G-2,89G		S s	0,34	0,34		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	111,26G-0,98G			0,78	0,78		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	110,98G-1,09G			0,78	0,78		
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	103,19G-3,2G		S s	0,34	0,34		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31	105,6G-5,55G		S s	0,37	0,37		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	107G-6,93G			5,56	5,55		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	126,7G-5,92G			1,79	1,79		
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	106,77G-6,76G			0,57	0,57		
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	109,71G-9,69G			0,7	0,7		
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	108,66G-8,64G			0,39	0,39		
US\$	1.000	09.11.20	09.MN	A1HS4L	US4581X0CD88	100,79G-0,77G			0,33	0,33		
US\$	1.000	16.06.20	16.JD	A1Z23U	US4581X0CP19	100,04G-0,04G			0,67	0,67		
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	151,03G-0,42G			1,77	1,77		
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	109,52G-9,57G			0,4	0,4		
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	107,27G-7,26G			0,53	0,53		
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	102,64G-2,64G			0,33	0,33		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	Inter-American Development Bank Medium - Term Notes 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) 26 1/2%, v. 25.10.18(21), TN-Medium-Term Notes 2018(21) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)	S s	111,78G-1,7G		0,9	0,9	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			107,82G-7,74G		0,71	0,71	
US\$	1.000	23.07.21	23.JJ	A2R5M0	US4581X0DH83			101,75G-1,75G		0,33	0,33	
TRY	1.000	28.09.20	28.09.	A2RR00	XS1883359264			102,14G-2,82G		14,05	13,42	
TRY	1.000	25.10.21	25.10.	A2RS4Z	XS1895133723			112,47G-3,82G		14,47	14,27	
US\$	1.000	16.01.24	16.JJ	A2RWWH	US4581X0DF28			107,96G-7,93G		0,41	0,41	
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)		109,74G-9,62G		0,92	0,92	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		113,56G-3,92G		1,13	1,13	
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		107,91G-8,49G		0,84	0,84	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30		114,29G-4,56G		1,86	1,86		
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		119,81G-22,18G		3,09	3,09		
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)		92,86G-2,51G		3,35	3,35	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) 20%, v. 08.11.18(21), TN/DL-Med.-Term Notes 2018(21)		106G-6,04G		4,58	4,58	
TRY	10.000	08.11.21	08.11.	A2RT0Y	XS1904803134		105,66G-6,96G		14,02	13,84		
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)		100,15G-0,15G		0,99	0,99	
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		92,41G-0,95G				
ZAR	5.000	14.07.27		193270	US45905UAD63		63,69G-3,34G					
ZAR	5.000	29.12.28		196405	XS0082720698		55,55G-5,48G					
ZAR	5.000	17.02.26		197418	XS0084162576		71,22G-1,37G					
ZAR	5.000	31.12.25		231317	XS0086657532		73,63G-3,05G					
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950		102,53G-2,51G	S s			4,67	4,67
£	1.000	15.12.23	15.12.	A187GK	XS1502564617		101,12G-1,14G				0,3	0,3
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027		100,86G-0,88G				5,2	5,13
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0		101,95G-1,94G				0,43	0,43
A\$	1.000	13.01.21	13.JJ	A18WT4	AU3CB0234961		101,43G-1,11G				0,97	0,97
kann.\$	1.000	18.03.21	18.MS	A18Y8C	CA459058EY56		100,64G-0,64G				0,44	0,44
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697		108,23G-8,42G				4,39	4,39
MXN	1.000	01.07.21	01.07.	A192EF	XS1839767297		102,08G-1,67G	S s			6,33	6,31
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365		115,18G-4,8G				0,14	0,14
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8		104,69G-4,7G				0,5	0,5
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784		103,6G-3,59G				0,55	0,55
nkr	10.000	02.02.22	02.02.	A19CD3	XS1558422371		101,63G-1,11G				0,33	0,33
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848		100,81G-0,79G	S s			5,84	5,79
TRY	50.000	16.08.21	16.08.	A19NHC	XS1664203699		94,28G-4,94G	S s			14,8	14,64
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245		104,6G-4,57G				0,59	0,59
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23		104,27G-4,24G				0,62	0,62
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079		105,31G-5,39G				4,76	4,75
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	106,39G-6,39G	S s			0,58	0,58	
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	98,25G-8,72G				12,52	12,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	International Bank for Reconstruction and Development Medium - Term Notes 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	100,17G-0,14G 107,23G-7,8G 98,88G-8,9G 116,56G-6,2G 107,09G-7,32G 93,09G-4,27G 107,66G-7,51G 105,11G-5,01G 102,71G-2,64G 105,08G-4,88G 97,05G-6,54G 105,29G-5,31G 105,36G-5,33G 105,45G-5,5G		0,8 0,54 1,01 0,96 4,35 12,01 0,52 0,17 0,37 0,53 0,61 0,7	0,8 0,54 1,01 0,96 4,35 11,94 0,52 0,17 0,37 0,53 0,61 0,7
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908						
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144						
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040						
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252						
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706						
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07						
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389						
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926						
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765						
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318						
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500						
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362						
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212						
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78						
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13						
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08						
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50						
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98						
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46						
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31						
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48						
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86						
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78						
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27						
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04						
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50						
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72						
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547						
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72						
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4						
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23						
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) Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)	S s	88,78G-8,68G 81,56G-1,72G 79,926G-80,17G 44,82G-5,9G 33,42G-3,44G			
ZAR	100.000	20.06.24		A19JEM	XS1420336072						
ZAR	100.000	20.09.24		A19QLP	XS1482770010						
TRY	50.000	26.05.27		A1V3Y9	XS1620777083						
ZAR	10.000	29.05.35		A1Z195	XS1238805102						
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	International Business Machines Corp. Floating Rate Notes 0,8335%, zinsv. v. 13.05.20-12.08.20, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,16G-99,81G		1,04	1,04
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) 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		112,1G-2,04G 100,34G-99,61G 102,87G-2,13G 103,22G-3,21G		1,26 0,81 0,62 0,54	1,26 0,81 0,62 0,54
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159						
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233						
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56						

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						International Business Machines Corp. Registered Notes					
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,299999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		111,5G-1,46G		1,49	1,49
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		101,46G-1,48G		0,65	0,65
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		104,91G-4,95G		0,92	0,92
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		102,72G-2,71G		0,61	0,61
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		99,93G-9,92G		2,06	2,04
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		111,63G-1,65G		0,68	0,68
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		109,96G-10,13G		0,83	0,83
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		102,3G-2,34G		0,46	0,46
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,299999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		111,75G-1,78G		1,24	1,24
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		113,81G-4,03G		1,8	1,8
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		117,13G-7,71G		2,95	2,95
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		121,4G-2,02G		3,12	3,12
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		104,44G-4,46G		0,54	0,54
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,24G-9,23G		0,67	0,67
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,73G-1G		0,66	0,66
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		102,82G-2,92G		0,8	0,8
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		108,2G-7,54G		1	1
						International Consolidated Airlines Group S.A. Registered Bonds					
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	81,36G-2,02G		1,21	1,21
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	76,41G-7,32G		3,81	3,81
						International Development Association Medium - Term Notes					
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		106,885G-6,65G		0,43	0,43
						International Finance Corp. Floating Rate Medium -Term Notes					
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	0,8105%, zinsv. v. 16.03.20-14.06.20, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,09G-99,91G		0,85	0,85
						International Finance Corp. Medium - Term Notes					
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		99,39G-9,1G		5,79	5,77
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		108,73G-8,68G		0,61	0,61
TRY	10.000	01.08.23	01.08.	A1933U	XS1860980058	16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23)		105,16G-6,58G		13,26	13,21
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		103,17G-3,19G		0,34	0,34
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,799999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,88G-4,87G		0,57	0,57
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		97,14G-7,88G		14,3	13,97
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		106,85G-6,82G		5,15	5,14
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		104,15G-4,19G		3,98	3,97
RUB	100.000	07.06.21	07.06.	A19JGU	XS1626169194	6 1/4%, v. 07.06.17(21), RL-Medium-Term Notes 2017(21)		101,91G-1,94G		4,24	4,24
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		107,75G-7,93G		5,62	5,61
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	92,97G-4,37G		14,06	14,03
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		103,97G-3,94G		0,34	0,34
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		101,36G-1,41G		5,28	5,27
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		109,33G-9,33G		5,93	5,93
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		112,49G-2,56G		5,99	5,98
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		102,17G-2,2G		3,95	3,94
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	103,78G-3,82G		4,02	4,02
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		95,97G-6,77G		14,58	14,34
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		100,15G-0,15G		0,34	0,34
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		85,77G-5,76G		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)		97,65G-8,46G		14,26	13,95
						International Finance Corp. Registered Notes					
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU00001FXHD4	5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		100,81G-0,8G		0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)	S s				
MXN	100.000	27.01.37	A19CBF	XS155570016	33,73G-2,4G						
TRY	10.000	15.02.29	A19DC5	XS1566184385	32,42G-3,01G						
TRY	100.000	09.05.27	A19G2J	XS1605702536	39G-9G						
MXN	100.000	21.11.47	A19SHN	XS1720700191	41,9G-2,93G						
MXN	100.000	06.02.48	A19VJ1	XS1760777604	20,075-T-0,81-T						
MXN	100.000	22.02.38	A19WHZ	XS1774694597	16,33G-6,1G						
MXN	100.000	19.10.26	A1V2FU	XS1505555075	30,9G-0,27G						
TRY	5.000	13.03.24	A1V3PF	XS1577729020	70,25G-0,25G						
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)		98,88G-9,43G		5,04	5,03
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		91,62G-3,26G		4,86	4,86
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733			87,55G-9,3G		4,01	4,01
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)		66,55G-9,55G		16,32	16,32
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		21-T-0,1G		49,41	49,41
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 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		85,93G-8,15G		5,92	5,91
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			82,61G-4,61G		5,68	5,68
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		88,22G-9,06G		6,27	6,27
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344			92,19G-1,97G		5,91	5,91
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	101,9G-1,7G			
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-6,64G		0,3	0,3
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516			111,72G-1,66G		0,49	0,49
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)		105,6G-5,73G		0,84	0,84
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)		100,42G-0,55G		0,28	0,28
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167			100,2G-0,2G		0,73	0,73
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		107,82G-7,82G		1,76	1,76
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Íslandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		100,26G-0,26G		0,73	0,73
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)		105,74G-5,7G		0,62	0,62
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			108,75G-8,74G		0,46	0,46

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483	Israel, Staat Medium - Term Notes 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		105,94G-5,9G		0,79	0,79
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		138,34G-7,94G		2,34	2,33
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)		97,51G-7,51G		2,3	2,3
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825			101,5G-1,49G		1,78	1,78
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			93,01G-2,92G		1,87	1,87
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		96,7G-6,68G		3,01	3,01
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)		92,24G-2,32G		2,71	2,71
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)		85-1G		22,69	22,58
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)		100,94G-0,89G		0,89	0,89
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)		101,98G-2,04G		1,05	1,05
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0			99,99G-100,03G		1,24	1,24
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8			100,5G-0,5G		1,93	1,93
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4			100,48G-0,67G		1,48	1,48
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0			93,26G-3,51G		1,93	1,93
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7			90,7G-1,13G		2,85	2,85
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		109,31G-9,29G		1,93	1,93
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,200000000000002%, 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		74,31G-5,24G		5,78	5,78
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976			73,59G-5,48G		10,64	10,61
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849			73,66G-4,87G		14,05	13,99
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682			77,15G-7,73G		12,28	12,25
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		82,78G-2,78G		13,28	13,28
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		106,03G-5,66G		0,89	0,89
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01			106,02G-5,98G		0,82	0,82
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		108,14G-8,11G		0,84	0,84
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	102,31G-2,01G		0,92	0,92
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830				101,08G-1,07G		0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		94,55G-4,59G		2,11	2,11
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		92,93G-3,1G		2,13	2,13
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)		107,83G-7,88G		2,04	2,04
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)		89,01G-9,1G		9,79	9,79
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 1,4851300000000001%, zinsv. v. 23.03.20-21.06.20, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,03G-0,66B			
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	1,02413%, zinsv. v. 12.03.20-11.06.20, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,91G-9,66G		1,48	1,47
US\$	1.000	13.06.22	13.MJSD	A2R7S3	US24422EUC05	1,2625%, zinsv. v. 13.03.20-14.06.20, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22)		99,693G-9,693G		1,42	1,42
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	1,4898800000000001%, zinsv. v. 09.04.20-08.07.20, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		100,04G-0,04G		1,38	1,37
US\$	1.000	07.03.22	07.MJSD	A2RY3B	US24422EUS61	1,3788800000000001%, zinsv. v. 09.03.20-07.06.20, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22)		99,709G-9,81G		1,5	1,5
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)		105,95G-6,07G		0,58	0,58
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		108,11G-8,15G		0,71	0,71
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	106,94G-6,96G		0,9	0,9
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	99,95G-9,99G		2,15	2,13
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,3G-1,21G		0,31	0,31
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	105,13G-5,36G		0,61	0,61
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,75G-1,77G		0,57	0,57
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	111,17G-2,48G		0,78	0,78
US\$	1.000	13.06.22	13.JD	A2R7S2	US24422EVA45	1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22)		102,84G-2,95G		0,48	0,48
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		106,04G-6,3G		1,21	1,21
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		109,72G-9,92G		0,66	0,66
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		104,38G-4,22G		0,55	0,55
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		108,79G-8,89G		0,94	0,93
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)		103G-2,98G		1,66	1,66
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		104,17G-3,99G		1,33	1,33
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		100,73G-0,78G		1,57	1,57
Euro	1.000	20.01.22	20.01.	A181ME	XS1411535286	Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)		100,57G-99,96G		0,27	0,27
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		102,38G-1,88G		0,17	0,17
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		107,74G-7,6G		0,24	0,24
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		114,33G-3,92G		0,67	0,67
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		109G-9,27G		0,8	0,8
US\$	1.000	01.03.21	01.MS	A18YKT	US478160BS27	1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21)		100,92G-0,89G		0,45	0,45
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		121,8G-1,36G		2,58	2,58
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		104,2G-4,23G		0,5	0,5
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		103,08G-3,19G		0,42	0,42
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		111,42G-1,63G		1,16	1,16
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		117,88G-7,72G		2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	Johnson & Johnson Registered Notes 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		123,99G-3,67G		2,54	2,54
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		100,41G-0,38G		1,07	1,07
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		108,85G-8,72G		0,7	0,7
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		112,06G-2,23G		1,22	1,22
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		115,48G-5,38G		2,34	2,34
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		120,94G-0,21G		2,5	2,5
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,57G-0,55G		0,67	0,67
US\$	1.000	15.05.21	15.MN	A1GRNX	US478160AZ78	3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21)		102,84G-3,01G		0,36	0,36
US\$	1.000	05.12.23	05.JD	A1VDYX	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		110,73G-0,55G		0,34	0,34
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		130,32G-0,44G		1,83	1,83
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		136,49G-5,69G		2,5	2,5
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		102,98G-2,99G		0,45	0,45
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)		99,62G-9,75G		1,08	1,08
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		97,35G-7,72G		6,27	6,26
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)		98,71G-8,96G		1,1	1,1
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		104,63G-4,84G		1	1
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)		111,25G-1,86G		2,37	2,37
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		103,928G-4,09G		2,31	2,31
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	1,8300000000000001%, zinsv. v. 01.06.20-31.08.20, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		100,72G-0,51G		1,14	1,14
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		119,83G-8,52G		3,27	3,27
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)		110,61G-1,2G		2,2	2,2
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)		116,75G-4,01G		3,29	3,29
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		112,28G-2,2G		2,48	2,48
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)		101,13G-1,12G		0,17	0,17
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		105,97G-6,08G		0,44	0,44
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		104,98G-4,98G		0,49	0,49
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		116,77G-6,98G		0,68	0,68
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		102,2G-2,19G		0,15	0,15
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		113,24G-3,32G		0,62	0,62
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		101,56G-1,51G		0,2	0,2
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		104,14G-4,3G		0,56	0,56
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		102,48G-2,54G		0,43	0,43
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,64G-6,01G		0,54	0,54
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	100,29G-0,33G		0,53	0,53
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		100,24G-0,2G		1,01	1,01
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	JPMorgan Chase & Co. Registered Notes 4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,73G-3,74G		0,6	0,6
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		106,03G-6,24G		0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	JPMorgan Chase & Co. Registered Notes 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		104,26G-4,36G		0,69	0,69
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		105,06G-5,33G		0,91	0,91
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		105,53G-5,94G		0,92	0,92
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		110G-0,45G		0,96	0,96
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		130,17G-29,9G		3,09	3,09
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		109,89G-10,36G		0,94	0,94
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		107,65G-7,88G		1,37	1,37
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		111,71G-2,01G		1,46	1,46
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		104,47G-4,72G		1,08	1,08
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		108,65G-9,3G		1,58	1,58
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		106,91G-7,85G		1,64	1,64
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		105,87G-6,21G		1,2	1,2
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		136,97G-7,71G		3,32	3,32
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		108,59G-7,86G		1,96	1,95
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		125,67G-5,36G		3,46	3,46
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)		93,43G-3,37G		8,13	8,12
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)		97,73G-7,65G		1,26	1,26
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)		98G-8G		6,01	6
US\$	1.000	15.06.25	15.JD	A1ZX9Y	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		107,48G-9,67G		2,32	2,32
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		110,48G-0,63G		1,6	1,6
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)		97,67G-7,7G		1,21	1,21
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.)		96,29G-6,44G			
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)		101,36G-1,35G			
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		88,63G-8,91G		6,54	6,54
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		97,34G-8G		5,53	5,5
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		88,3G-8,3-8,6G		5,9	5,9
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		82,57G-3,15G		7,56	7,56
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)		100,09G-0,09G			
Euro	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,3G-1,31G			
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		85,8G-6,749G		5,82	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		86,62G-7,56G		5,76	5,76
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)		101,01G-1G		4,09	4,08
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)		106,66G-6,1G		0,67	0,67
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		112,97G-2,88G		0,81	0,81
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		94,64G-4,74G		1,26	1,26
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		93,28G-2,55G		2,11	2,11
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		145,07G-5,65G		3,73	3,73
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		116,05G-6,28G		1,8	1,8
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		163,09G-3,34G		2,57	2,57
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)		101,76G-1,9-1,6-1,25-1G		3,96	3,96
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		101,37G-1,37G			
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		106,4G-6,34G			
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		106,01G-6G			
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		100,29G-0,29G			
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 0,268%, zinsv. v. 25.05.20-23.08.20, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	98,52G-8,77G		0,54	0,54
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)		100,36G-0,36G		0,59	0,59
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		100,24G-0,26G		0,67	0,67
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,19G-99,66G		0,95	0,95
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)		99,55G-9,54G		1,68	1,68
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		95,42G-5,9G			
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)		101G-0,2G		0,95	0,95
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		105,05G-5,59G		1,02	1,02
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		109,5G-9,55G		1,54	1,54
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		99,84G-9,88G		0,85	0,85
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		109,88G-9,44G		2,04	2,04
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		101,5G-0,81G		1,07	1,07
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)		100,31G-0,29G		1,45	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		94,01G-4,7G		8,95	8,95
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)		99,49G-9,48G		4,92	4,92
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		108,13G-8,13G	0,6	0,6		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008		100,9G-0,9G	0,69	0,69		
Euro	100.000	28.03.22	28.03.	A1ZY9H	FR0012648244		100,3G-0,3G	0,71	0,71		
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)		111,64G-8,89G		3,92	3,92
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)		118,26G-8,47G		2,08	2,08
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		101,88G-0,38G		3,2	3,2
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)		112,56G-2,81G		1,65	1,65
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		113,06G-3,08G		2,45	2,45
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)		101,2G-1,84G		1,96	1,96
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)		91,18G-1,07G		4,24	4,24
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		91,24G-2,31G	4,11	4,11		
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		108,96G-8,78G		3,14	3,14
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		46,5G-5G		36,17	36,17
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		97,11G-7,27G		1,81	1,81
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384		101,77G-1,77G	0,8	0,8		
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		101,28G-1,51G	1,39	1,39		
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		98,82G-9,01G	1,35	1,35		
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		87,86G-8,27G	1,41	1,41		
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klückner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		85,01G-7G		4,57	4,57
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)		99,99G-9,05G		1,01	1,01
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	Kolumbien, Republik Registered Bonds 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		153,37G-0,76G		4,99	4,99
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01		138,01G-8,4G	4,27	4,27		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		125,3G-5,92G	4,27	4,27		
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		120,38G-1,3G	4,24	4,24		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	Kolumbien, Republik Registered Bonds 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		112,99G-3,7G		4,16	4,16
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)		105,83G-4,93G		3,94	3,94
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		100,06G-0,06G		1,19	1,19
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	104,39G-4,41G		0,43	0,43
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		101,359G-1,32G		0,43	0,43
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S	S s	103,07G-2,98G		0,42	0,42
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,76G-6,74G		0,4	0,4
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	102,529G-2,52G		0,69	0,69
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		102G-2,05G		0,62	0,62
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		110,83G-0,82G		0,35	0,35
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		107,13G-6,96G			
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		103,77G-3,79G			
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)		108,14G-8,13G		0,64	0,64
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,12G-3,51G			
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	100,19G-0,19G		0,2	0,2
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	109,75G-9,56G		0,28	0,28
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		106,58G-6,55G			
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		106,17G-6,16G			
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		100,039G-0,02G		0,72	0,71
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,54G-0,57G		-0,25	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		41,33G-2,68G		2,32	2,32
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s S s	100,18G-0,16G		0,17	0,17
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109		101,15G-1,17G		0,09	0,09
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	93,46G-3,42G		9,1	9,09
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		101,7G-0,96G		0,65	0,65
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		98,61G-7,79G		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)		102,17G-2,13G		0,45	0,45
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986	2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		107,42G-6,64G		0,62	0,62
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,5G-2,44G		0,49	0,49
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		99,24G-9,28G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		100,16G-0,14G		1,11	1,11	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236		101,01G-1,01G		0,34	0,34		
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		120,47G-0,42G		0,8	0,8		
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311		106,77G-6,73G		0,37	0,37		
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790		102,03G-2,03G		0,16	0,16		
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347		105,43G-5,43G		0,41	0,41		
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.)		94G-4G				
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)		100,25G-0,25G		0,42	0,42	
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568		101,06G-1,06G		0,48	0,48		
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998		105,9G-5,94G		0,6	0,6		
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		99,92G-9,9G		0,52	0,52		
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		110,88G-0,82G		1,32	1,32	
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) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) Reg.S 4 5/8%, v. 25.09.19(39), DL-Notes 2019(19/39) Reg.S 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) Reg.S		100,19G-0,2G		2,99	2,99	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27		94,62G-4,5G		4,8	4,8		
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26		104,16G-4,74G		2,97	2,97		
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96		100,04G-0,04G		2,28	2,26		
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81		102,25G-2,54G		5,08	5,08		
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09		105,99G-4,38G		4,65	4,65		
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51		104,94G-5,15G		2,25	2,25		
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		107,65G-8G		3,57	3,57		
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61		100,21G-2,75G		4,85	4,85		
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74		119,9G-21,25G		5,16	5,16		
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90		103,5G-3,51G		1,72	1,72		
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388		99,67G-9,81G		2,06	2,06		
US\$	1.000	01.04.30	01.AO	A2R7XT	USU5009LAX83		103,11G-3,48G		3,36	3,36		
US\$	1.000	01.10.39	01.AO	A2R7XV	USU5009LAY66		93,9G-4,8G		5,11	5,11		
US\$	1.000	01.10.49	01.AO	A2R7XX	USU5009LAZ32		98,39G-6,8G		5,15	5,15		
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		97,58G-7,76G		2,09	2,09
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			97,37G-7,58G		2,59	2,59	
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9		Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		100,15G-0,14G		0,6	0,59
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	101,15G-1,19G			0,35	0,35		
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	99,51G-9,28G			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) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) 4%, v. 27.08.14(25), AD-MTN v.14(25) 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) 1 1/8%, v. 02.09.15(20), NK-Med.Term Nts. v.15(20)		119,77G-9,76G		0,33	0,33	
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326		164,56G-3,77G		0,8	0,8		
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7		104,78G-4,69G					
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7		119,51G-9,24G		0,1	0,1		
nz\$	1.000	20.08.20	20.08.	A11QYD	XS1100379459		100,89G-0,83G		0,55	0,54		
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3		114,68G-4,62G		0,84	0,84		
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694		100,2G-0,2G					
nkr	10.000	02.09.20	02.09.	A161SW	XS1284557284		100,22G-0,17G		0,43	0,43		

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		118,05G-7,81G		0,13	0,13
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,68G-1,66G		0,43	0,43
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)		102,14G-1,95G		0,41	0,41
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFVWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		105,52G-5,52G		0,47	0,47
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFVWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		108,27G-8,27G		0,55	0,55
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100G-0G		1,62	1,6
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		105,57G-5,56G		0,36	0,36
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		115,86G-5,85G		0,75	0,75
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,865G-1,865G			
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		100,88G-0,87G		0,36	0,36
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		107,72G-7,66G		5,05	5,04
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		100,24G-0,21G		0,49	0,49
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,41G-3,37G			
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		113,13G-3,09G		1,04	1,04
nz\$	1.000	15.02.21	15.FA	A2AALU	NZKFZDT002C3	3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)		102,05G-2,03G		0,46	0,46
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		116,74G-6,47G		0,15	0,15
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)		107,01G-7G		4,48	4,47
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		100,12G-0,12G		0,15	0,15
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		101,84G-1,83G		0,27	0,27
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)		101,62G-1,42G		0,39	0,39
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		100,79G-0,76G		6,6	6,54
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWHA5	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,67G-4,67G		0,56	0,56
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		103,81G-3,76G		5,02	5,01
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN v.2018 (2022)		104,94G-4,93G		0,3	0,3
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		108,49G-8,38G		4,7	4,7
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		106,53G-6,53G		0,61	0,61
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		114,35G-4,19G			
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		114,68G-4,5G		1,24	1,24
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		114,67G-4,47G		0,01	0,01
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN v.2018 (2021)		100,45G-0,45G		-0,46	
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		101,79G-1,78G			
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		101,32G-1,35G		0,23	0,23
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,47G-5,44G			
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		108,09G-8,04G			
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		108,5G-8,42G			
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN v.2019 (2024)		101,71G-1,72G		-0,44	
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		100,94G-0,94G		-0,45	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		102,22G-2,2G			
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		104,6G-4,17G		0,52	0,52
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		102,7G-2,67G		0,44	0,44
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		102,71G-2,66G		0,42	0,42
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		113,45G-3,15G		0,17	0,17
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		101,83G-1,83G		-0,44	
US\$	1.000	31.03.21	31.03.	A2YPPR	XS2075859046	1 3/4%, v. 04.11.19(21), DL-Med.Term Nts. v.19(21)		101,19G-1,18G		0,32	0,32
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		104,46G-4,31G			
sfrs	5.000	25.08.25	25.08.	A0E90H	CH00222268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		115,27G-5,23G			
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		78,63G-8,34G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		113,345G-3,28G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl.v.2007 (2037)		143,27G-3,3G		0,05	0,05
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		104,88G-4,83G			
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,3G-2,3G			
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		108,99G-8,88G		0,49	0,49
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		107,31G-7,17G		0,52	0,52

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Kreditanstalt für Wiederaufbau											
Anleihen											
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		100,11G-0,11G		0,35	0,35
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,24G-0,18G		0,22	0,22
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,36G-2,36G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,35G-4,32G			
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		100,8G-0,77G		0,3	0,3
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		101,05G-1,04G		0,29	0,29
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		100,5G-0,49G			
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		102,52G-2,42G			
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,659G-0,63G		0,33	0,33
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		103,979G-3,92G		0,34	0,34
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		102,54G-2,48G		0,34	0,34
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		104,88G-4,86G			
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		103,89G-3,85G		0,27	0,27
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,81G-7,78G			
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		108,37G-8,36G			
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		101,27G-1,29G			
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		104,68G-4,66G		0,34	0,34
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		103,9G-3,88G		0,33	0,33
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,82G-0,8G		0,29	0,28
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		101,23G-1,24G		0,29	0,29
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,45G-0,45G		-0,42	
US\$	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,52G-1,51G		-0,46	
US\$	1.000	07.03.22	07.MS	A2BPD8	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		103,24G-3,23G		0,28	0,28
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,38G-2,34G			
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		103,73G-3,73G		0,28	0,28
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,06G-2,07G			
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,5G-6,46G			
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,88G-0,88G		-0,46	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		102,52G-2,52G		0,3	0,3
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		102,04G-1,99G		0,29	0,29
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		101,85G-1,85G		0,3	0,3
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		105,87G-5,82G			
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		101,19G-1,18G		-0,46	
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		100,83G-0,83G		0,31	0,31
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		103,935G-3,87G		0,32	0,32
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,98G-6,93G			
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		101,59G-1,6G			
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		103,92G-3,89G			
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		105,27G-5,2G		0,34	0,34
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		116,15G-6,05G		0,76	0,76
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		103,44G-3,4G			
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		101,99G-1,99G			
US\$	1.000	15.07.20	15.JJ	A2LQZJ	US500769HV97	2 3/4%, v. 13.06.18(20), DL-Anl.v.2018 (2020)		100,28G-0,28G		0,29	0,29
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		101,69G-1,68G		0,29	0,29
nkr	10.000	16.05.22	16.FMAN	A2TSEE	NO0010851876	1,76%, zinsv. v. 18.05.20-16.08.20, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022)		102,89G-2,89G		0,27	0,27
US\$	1.000	28.02.24	28.FA	A2TSNO	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		108,35G-8,31G		0,38	0,38
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		103,76G-3,76G		0,28	0,28
kann.\$	1.000	07.02.22	07.FA	A2TSTX	US500769HY37	2%, v. 22.02.19(22), CD-Anl.v.2019 (2022)		102,57G-2,56G		0,46	0,46
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		107,62G-7,51G		0,91	0,91
US\$	1.000	22.08.22	22.FA	A2YNSL	US500769JB16	1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022)		103,23G-3,21G		0,3	0,3
Kreissparkasse Köln											
Hypotheken-Pfandbriefe											
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		101,89G			
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,06G			
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		101,9G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach							
										ISMA	B/F						
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Kreissparkasse Köln Hypotheken-Pfandbriefe Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) 2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20) 2%, v. 14.06.12(21), Hyp.Pfdr.Em.1053 v.12(21) zinsv. v. 24.01.20-23.07.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) zinsv. v. 23.01.20-22.07.20, v. 23.01.13(23), FLR-Hyp.Pfdr.E.1061 13(23) 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) zinsv. v. 19.02.20-18.08.20, v. 20.02.13(21), FLR-Hyp.Pfdr.E.1065 13(21) 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) 0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22) 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)											
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1			E 1049	100,04G			0,23	0,23				
Euro	50.000	14.06.21	14.06.	A1MA2X	DE000A1MA2X6			E 1053	101,02G			0,1	0,1				
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063			E 1060	101,95G			0,08					
Euro	100.000	23.01.23	23.JJ	A1R007	DE000A1R0071			E 1061	99,87G			0,12					
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6			E 1066	99,69G								
Euro	100.000	19.02.21	19.FA	A1R01D	DE000A1R01D4			E 1065	105,51G			0,14					
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9				99,9G								
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50			E 1057	102,11G								
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68			E 1058	102,54G								
Euro	100.000	23.04.21	23.04.	A1TM3H	DE000A1TM3H6				104,73G			0,13	0,13				
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2				101,1G								
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6				104,91G								
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482				106,44G								
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490				100,66G			0,01	0,01				
									103,26G								
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 463	99,9G			1,09	1,08					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433			S 459	105,21G			0,02	0,02				
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6			S 495	96,43G			0,35	0,35				
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1			S 493	95,05G			0,71	0,71				
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7			S 494	92,15G			0,82	0,82				
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) 3%, v. 20.03.17(27), EO-Notes 2017(27) 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S 3%, v. 11.03.15(25), EO-Notes 2015(25) 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)											
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626				110,05G-0,08G			1,37	1,37				
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306				110,36G-0,61G			1,35	1,35				
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845				111,43G-1,3G			1,48	1,48				
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251				100,43G-0,43G			2,71	2,67				
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916				113,76G-3,78G			2,07	2,06				
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876				108,25G-8,31G			1,2	1,2				
									97,63G-8G			1,36	1,36				
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)											
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989				103,45G-3,44G			2,05	2,05				
								105,48G-3,36G			2,13	2,13					
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)					1,05	1,05					
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)											
								95,07G-5,04G									
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)					7,64	7,61					
								101,77G-1,78G									
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)					0,37	0,37					
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)											
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32				106,62G-6,61G			3,48	3,48				
								102,73G-2,52G			3	3					
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)					0,79	0,79					
								100,8G-0,89G									

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	24.04.29 12.07.26	24.04. 12.07.	A2R056 A2R4Y5	FR0013415692 FR0013433596	La Banque Postale Medium - Term Notes 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)		102,21G-2,31G 98,02G-7,88G		1,1 0,51	1,1 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)		100,44G-0,45G		2,67	2,67
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		107,09G-7,18G 101,52G-1,47G 101,58G-1,51G		2,02 2,53 1,24	2,02 2,53 1,24
Euro Euro Euro Euro Euro Euro	50.000 50.000 100.000 50.000 100.000 100.000	24.01.25 23.06.27 11.09.20 22.04.22 15.01.24 04.10.28	24.01. 23.06. 11.09. 22.04. 15.01. 04.10.	A19B24 A19KB7 A1HQQF A1Z0AF A1ZB15 A2RSG6	FR0013232998 FR0013262961 FR0011565738 FR0012686087 FR0011688464 FR0013369667	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		102,55G-2,53G 105,1G-5,05G 100,58G-0,59G 100,8G-0,8G 109,4G-9,39G 108,65G-8,57G			
Euro Euro	50.000 1.000	endlos endlos	15.FMAN 17.12.	A0G5UV A1ZTX0	FR0010397885 XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 1,877%, zinsv. v. 15.05.20-16.08.20, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		87,15G-7,12G 108,76G-8,95G			
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	26.11.24 04.06.25 17.09.27 17.09.34	26.11. 04.06. 17.09. 17.09.	A1HCZQ A1Z2A3 A2R7TJ A2R7TK	FR0011360478 FR0012758985 FR0013447604 FR0013447638	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		110,06G-0,07G 103,73G-3,74G 98,1G-8,05G 97,04G-7,29G		0,47 0,37 0,65 1,21	0,47 0,37 0,65 1,21
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.)		101,72G-0,57G			
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		109,85G-9,51G		1,49	1,48
£	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)		101,62G-1,63G		2,84	2,84
Euro Euro	100.000 100.000	13.04.23 21.06.24	13.04. 21.06.	A18Z2V A19J53	FR0013153160 FR0013262912	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		97,29G-7,11G 91,1G-89,04G		3,83 3,59	3,83 3,59
US\$ US\$ US\$	1.000 1.000 1.000	15.03.26 15.03.29 15.03.49	15.MS 15.MS 15.MS	A2RYPN A2RYPP A2RYPQ	US512807AS72 US512807AU29 US512807AT55	Lam Research Corp. Registered Notes 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		113,78G-4,21G 116,49G-6,79G 134,42G-4,05G		1,2 1,92 3,11	1,2 1,92 3,11
Euro Euro	1.000 1.000	04.10.23 04.10.24	04.10. 04.10.	LB1B2G LB1B2H	DE000LB1B2G0 DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 2/5%, rat. v. 04.10.19-03.10.20, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 1/2%, rat. v. 04.10.19-03.10.20, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,75G-8,7G 98,75G-8,7G		0,8 0,81	0,8 0,81
Euro Euro	1.000 1.000	21.07.20 14.01.26	21.07. 14.01.	LB01ZE LB125N	DE000LB01ZE7 DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		100,05G-0,05G 103,28G-3,25G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	10.01.24 27.02.25	10.01. 27.02.	LB1DRT LB1DSM	DE000LB1DRT9 DE000LB1DSM2	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		101,61G-1,6G 102,86G-2,84G			
Euro Euro	100.000 100.000	13.12.21 29.07.26	13.12. 29.07.	LB1M21 LB2CLH	DE000LB1M214 DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 790 S 809	99,28G-9,26G 97,25G-7,54G		0,4 0,77	0,4 0,77
Euro	1.000	04.08.22	04.08.	LB01ZU	DE000LB01ZU3	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22)	S 752	101,65G-1,67G			
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	97,03G-6,79G		3,48	3,48
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)		103,23G-3,44G		2,88	2,88
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	100,2G-0,18G		0,58	0,58
Euro Euro	100.000 100.000	12.01.22 03.07.24	12.01. 03.07.	HLB13D HLB2PY	XS1548773040 XS2022037795	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H295 S H	100,4G-0,44G 100,9G-0,88G		-0,27 -0,21	
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	26.06.23 27.05.21 21.11.22 12.01.27 20.03.28 18.07.22	26.06. 27.05. 21.11. 12.01. 20.03. 18.07.	HLB0V3 HLB0V9 HLB13A HLB13E HLB2PF HLB2PL	XS0946693834 XS1071847245 XS1382379318 XS1548773982 XS1793273092 XS1936190021	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	106,55G-6,55G 101,33G-1,34G 100,89G-0,9G 105,13G-5,12G 107,79G-7,71G 100,54G-0,53G		-0,25	
A\$ Euro Euro US\$	1.000 1.000 1.000 1.000	07.08.25 05.11.20 09.11.21 21.07.21	07.FA 05.11. 09.11. 21.07.	A11QKF A13R9G A13R9J A13R9V	AU3CB0223097 DE000A13R9G3 DE000A13R9J7 XS1453477181	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	116,04G-6,08G 100,16G-0,4G 100,44G-0,36G 101,12G-1,08G		1,05 0,42	1,05 0,42
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		95,49G-5,53G		2,09	2,09
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	100,2G-0,21G 101,88G-1,89G		-0,34 0,56	0,56
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	13.01.25 10.06.25 06.12.21 15.11.27 14.11.23 24.09.21	13.JJ 10.JD 06.JD 15.MN 14.MN 24.MS	A11QFK A11QFL A2AA0C A2DAD6 A2DAD7 A2DAD8	US515110BN30 US515110BP87 US515110BS27 US515110BT00 US515110BV55 US515110BW39	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)		106,81G-6,69G 109,15G-8,96G 102,53G-2,5G 112,6G-2,4G 109,26G-9,16G 101,86G-1,87G		0,53 0,56 0,33 0,78 0,44 0,31	0,53 0,56 0,33 0,78 0,44 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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)					
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			102,38G-2,38G			
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			102,73G-2,76G			
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			108,02G-7,83G			0,14 0,14
								103,79G-3,74G			
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) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) v. 27.11.19(29), Med.T.Nts.v.19(29)	S 14	108,81G-8,91G		0,57 0,57	
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543			S 15	109,41G-9,36G		0,67 0,67
A\$	10.000	06.05.26	06.MJ	A0JCV8	AU3CB0220598			S 18	121,53G-1,35G		1,03 1,03
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362			S 19	115,17G-5,15G		0,88 0,88
US\$	1.000	24.03.21	24.03.	A11QFN	XS1047849093			S 1095	101,64G-1,64G		0,33 0,33
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1			S 1098	117,9G-7,9G		0,7 0,7
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173			S 1100	106,05G-5,4G		5,29 5,29
Euro	1.000	20.05.22	20.05.	A12TY1	XS1069776232			S 1101	103,1G-3,14G		
TRY	5.000	23.05.22	23.05.	A12TY2	XS1069567151			S 1102	96,5G-6,5G		11,58 11,57
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781			S 1105	102,06G-2,06G		0,43 0,43
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675				103,61G-3,57G		
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989			S 1112	100,27G-0,26G		0,36 0,35
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866			S 1113	106,83G-6,68G		
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251			S 1114	104,3G-4,2G		0,4 0,4
Euro	1.000	24.11.22	24.11.	A12TZY	XS1324535514			S 1126	101,48G-1,48G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663				102,56G-2,54G		
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171			S 1043	104,01G-4,01G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724			S 1068	100,05G-0,05G		-0,43
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841			S 21	104,69G-4,68G		0,61 0,61
A\$	10.000	13.04.21	13.AO	A1REV5	AU3CB0228716			S 22	101,75G-1,58G		0,65 0,65
nkr	10.000	17.06.20	17.06.	A1TM4F	XS0942541912				100,27G-0,08G		0,4 0,4
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529			S 1088	100,77G-0,77G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280				105,82G-5,77G		
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488			S 1145	106,95G-6,92G		0,45 0,45
nz\$	1.000	08.02.22	08.FA	A2AAZZ	NZLRBBDT012C5			S 1147	105,12G-5,11G		0,56 0,56
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144				104,31G-4,26G		
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332				105,54G-5,42G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922				101,4G-1,26G		
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909				102,44G-2,41G		0,51 0,51
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963				100,87G-0,7G		-0,07
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6		Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		98,2G-8,2G		6,08 6,07
Euro	1.000	22.04.22	22.04.	A1Z0JG	XS1222454032		Länsförsäkringar Hypotek AB ACV 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) 1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		100,75G-0,76G		
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667			101,39G-1,4G			
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)		101,22G-1,23G			
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			101,96G-1,97G			
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704		S s	103,55G-3,57G			
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		105,14G-5,13G		0,52 0,52	
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425			99,65G-9,4G		0,5 0,5	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921			100,73G-1,02G		0,83 0,83	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			101,8G-1,8G		0,75 0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		103,61G-3,8G		4,32	4,32
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)		101,02G-1,32G		3,43	3,43
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)		98,89G-8,98G		2,02	2,02
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		95,94G-6,18G		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)		96,23G-6,68G		2,07	2,07
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		92,94G-3,49G		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)		97,85G-7,99G		2,04	2,04
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,01G-2,01G		0,01	0,01
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		101,02G-1,02G		0,84	0,84
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)		96,29G-6,36G		1,39	1,39
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)		95,1G-5,33G		2	2
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)		121,21G-0,78G			
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)		100,59G-0,54G		1,1	1,1
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		104,9G-4,9G		0,73	0,73
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		100,83G-0,77G		0,56	0,56
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		110,17G-9,91G		1	1
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,09G-9,13G		0,74	0,74
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.)		96,5G-7,36G			
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		100,33G-0,33G		3,35	3,35
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		99,62G-9,76G		3,44	3,44
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		55,79G-7,19G		22,05	21,94
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		17,08G-7G		55,02	54,32
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		17,68G-6,57G		64,22	64,22
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		17,38G-7,5G		56,91	56,71
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		19,5G-8,76G		42,7	42,66
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		18G-8,63-T		43,8	43,74
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		17,5G-7,5G		76,82	75,03
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		17,66G-6,55G		47,63	47,12

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Liberbank S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		101,7G-1,68G		0,07	0,07
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		102,04G-2,13G		1,18	1,17
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)	S s	114,27G-4,28G		0,85	0,85
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			105,4G-5,58G		0,28	0,28
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900			100,3G-0,27G		0,08	0,08
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933			103,43G-2,96G		0,86	0,86
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			104,29G-4,32G		0,48	0,48
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225			100,06G-99,71G		2,76	2,74
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			106,68G-6,67G		0,19	0,19
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		90,26G-0,25G		14,47	14,43
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		100,59G-0,93G		3,48	3,48
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		100,56G-0,84G		4,04	4,04	
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)		98,2G-8,24G		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)		101,32G-1,34G			
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725		113,16G-3,18G				
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)		100,33G-0,34G			
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626		101,97G-1,98G				
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		125,91G-5,83G		0,95	0,95	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		119,77G-9,71G		0,88	0,88	
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801		100,09G-0,1G				
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023		101,33G-1,34G				
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361		101,9G-1,92G		0,69	0,69	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		101,3G-1,29G				
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		101,48G-1,47G				
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)		101,96G-2,02G		0,47
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	100,97G-0,98G			0,33	0,33	
£	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)		122,91G-2,91G		2,62	2,61
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	96,92G-7,05G		0,8	0,8
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	98,4G-8,49G		1,05	1,05
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	96,15G-6,4G		1,03	1,03
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)	S s	99,34G-9,51G		1,15	1,15
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167		S s	99,66G-9,73G		0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	12.09.27 22.11.27	12.09. 22.MN	A19NXY A19SJQ	XS1681050610 AU3CB0248862	Lloyds Banking Group PLC Medium - Term Notes 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	101,97G-2,1G 107,38G-7,4G		1,2 3,16	1,2 3,15
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)		101,89G-1,98G		1,75	1,75
US\$ US\$ US\$	1.000 1.000 1.000	01.03.25 01.03.35 01.03.45	01.MS 01.MS 01.MS	A1VJEL A1VJEM A1VJEN	US539830BE89 US539830BC24 US539830BD07	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)		109,12G-9,21G 120,19G-19,93G 119,64G-20,48G		0,91 2,04 2,68	0,91 2,04 2,68
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.07.24 15.07.27 14.11.22 13.05.25 13.11.28	15.07. 15.07. 14.11. 13.05. 13.11.	A2R43P A2R43Q A2RT85 A2RT86 A2RT87	XS2027364244 XS2027364327 XS1909057215 XS1909057306 XS1909057645	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)		96,09G-6,53G 95,81G-6,64G 100,09G-0,25G 100,71G-1,13G 102,77G-3,64G		1,54 2,14 1,39 2,01 2,76	1,54 2,14 1,39 2,01 2,76
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)		101,6G-1,56G		0,51	0,51
Euro Euro	1.000 1.000	07.02.22 04.12.20	07.02. 04.12.	A19CWC A1ZAP9	XS1560991637 XS1000918018	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		97,69G-3,89G 97,97G-8,39G		8,02 7,32	7,98 7,19
US\$ US\$	1.000 1.000	03.05.27 03.05.47	03.MN 03.MN	A19GP5 A19GP6	US548661DP97 US548661DQ70	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		108,8G-8,85G 113,97G-4,41G		1,74 3,27	1,74 3,27
Euro Euro Euro	1.000 1.000 1.000	03.05.23 15.07.26 14.01.25	15.MS 15.JD 15.MS	A180R2 A2R5N7 A2R5N8	XS1401324972 XS2031871069 XS2031870921	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		94,55G-5,49G 90,47G-1,08G 87,96G-8,95G		5,25 5,56 6,12	5,25 5,56 6,11
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		78,06G-9,95G		9,95	9,95
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		91,93G-2,92G		6,44	6,44
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		106,34G-6,57G		2,21	2,21
Euro Euro Euro	1.000 1.000 1.000	12.10.26 30.09.20 08.09.21	12.10. 30.09. 08.09.	A19Y1R A1HRCS A1ZFEN	XS1803247557 XS0972165848 XS1051076922	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,74G-4,69G 100,57G-0,57G 101,96G-2,01G		0,38 0,23 0,28	0,38 0,23 0,28
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000	26.05.22 26.05.24 13.11.20 24.09.21 28.02.23	26.05. 26.05. 13.11. 24.09. 28.02.	A19HW0 A19HW1 A1HS85 A1ZP13 A2RYF3	FR0013257615 FR0013257623 FR0011625441 FR0012173706 FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) 1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,96G-9,49G 101,56G-1,57G 100,42G-0,42G 100,58G-0,54G 98,86G-8,86G		0,64 0,35 0,79 0,58 0,25	0,64 0,35 0,79 0,58 0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		92,95G-3,14G		1,87	1,87
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,17G-0,82G		2,57	2,57
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)		112,5G-2,62G		5,68	5,68
£	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)		108,94G-8,98G		5,11	5,11
£	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)		112,61G-2,46G		5,59	5,58
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-0,4G			
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)		100,89G-0,91G		0,56	0,56
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		101,39G-2,01G		1,24	1,24
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		101,33G-1,32G		1,48	1,48
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,49G-7,6G		3,25	3,25
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium - Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		103,14G-3,48G		2,16	2,16
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		114,9G-5,1G		3,22	3,22
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		102,95G-2,95G		1,39	1,38
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		87,17G-7,91G		8,67	8,67
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		72,57G-4,36G		11,59	11,59
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		101,72G-1,86G		0,98	0,98
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		103,39G-3,72G		1,79	1,79
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		101,73G-1,19G		1,54	1,54
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		96G-6,11G		2,08	2,08
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		98,1G-8,1G		4,6	4,59
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		98,96G-9,29-8,85G		2,99	2,99
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.)		100,01G-0G			
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		100G-99G			
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)		109,19G-9,16G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		98,99G-9,02G		2,32	2,32
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)		106,74G-6,94G		3,95	3,95
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		95,67G-4,1G		7,33	7,33
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		89,85G-91,66G		5,88	5,88
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		85,62G-4,33G		6,58	6,58
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)		96,29G-6,47G		5,29	5,29
£	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)		93,49G-2,69G		4,47	4,47
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		101,01G-1G		1,47	1,47
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		106,64G-6,72G		1,76	1,76
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		87,45G-7,73G		2,76	2,76
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)		96,06G-6,06G		3,42	3,42
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	99,68G-8,57G		6,82	6,82
US\$	1.000	03.10.22	03.AO	A2R82H	US571903BC60	2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22)		96,91G-6,68G		3,66	3,65
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		98,225G-9,47G		3,78	3,78
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		97,61G-7,82G		4,7	4,7
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)		101,89G-1,25G		0,59	0,59
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		114,99G-5,11G		1,43	1,43
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		124,31G-4,63G		2,7	2,7
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		110,45G-0,63G		0,56	0,56
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		111,72G-1,74G		1,55	1,55
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		118,86G-9,46G		2,7	2,7
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		106,22G-5,8G		0,76	0,76
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		103,1G-2,21G		6,37	6,36
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,59G-2,9G		5,47	5,47
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		97,46G-8,2G		3,48	3,47
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		100,22G-1,06G		3,87	3,87
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		98,81G-9,37G		2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		98,75G-8,75G		2,04	2,04
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	McDonald's Corp. Medium - Term Notes 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		140,07G-1,02G		3,23	3,23
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		138,56G-9,6G		3,35	3,35
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		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)		100,97G-0,98G		0,71	0,71
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		104,67G-4,64G		1,13	1,13
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		124,39G-5,56G		2,69	2,69
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)		125,4G-5,93G		3,38	3,38
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)		100,82G-0,94G		0,91	0,91
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		112,49G-2,57G		1,39	1,39
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		121,62G-2,09G		3,28	3,27
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)		111,45G-1,81G		1,65	1,65
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		119,62G-20,29G		3,33	3,33
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)		99,33G-9,29G		0,82	0,82
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		101,95G-1,99G		1,28	1,28
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		107,44G-7,43G		0,69	0,69
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		113,97G-4,55G		1,81	1,81
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		109,68G-10,3G		3,07	3,07
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		101,67G-1,69G		1,55	1,55
US\$	1.000	15.01.22	15.JJ	A1GV0U	US58013MEM29	2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22)		103,23G-3,28G		0,58	0,58
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		106,63G-6,64G		0,86	0,86
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		104,3G-3,8G		0,71	0,71
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		106,83G-7,16G		3,21	3,21
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		108,87G-9,18G		0,92	0,92
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		121,22G-1,16G		3,37	3,37
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		100,38G-0,39G		0,93	0,93
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		105,76G-5,64G		1,03	1,03
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		110,36G-0,15G		1,27	1,27
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		110,87G-0,08G		0,99	0,99
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		109,45G-8,81G		1,57	1,57
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		104,58G-5,05G		2,03	2,03
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		107,38G-7,77G		3,24	3,24
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		104,87G-5,04G		1,62	1,62
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		108,01G-7,98G		2,09	2,09
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		109,25G-9,13G		2,64	2,64
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		99,14G-9,16G		1,04	1,04
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		101,31G-1,32G		1,47	1,47
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		111,61G-1,07G		2,02	2,02
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		98,88G-8,9G		1,26	1,26
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDGH - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		102,34G-2,26G		1,96	1,96
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,52G-3,55G		1,42	1,42
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		106,78G-6,77G		1,3	1,3
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		102,6G-2,52G		1,9	1,9
Euro	1.000	11.10.24	11.JAJO	A2R4KF	DE000A2R4KF3	Media and Games Invest PLC Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24)		96,01G-6G		8,35	8,33
Euro	1	endlos		A1MMCC	DE000A1MMCC8	Medios AG Aktien Inhaber-Aktien o.N.		38,6G-8,6G-9,2G-9,1G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		99,06G-8,31G		0,69	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			99,09G-8,28G		0,51	0,51
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			100,65G-0,92G		0,91	0,91
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			98,89G-9,1G		1,55	1,55
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			96,57G-5,83G		1,94	1,94
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22)	S s	100,104G-0,1G		0,71	0,71
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513			101,1G-1,1G		0,84	0,84
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127			101,43G-1,42G		0,91	0,91
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			100,86G-0,8G		1,29	1,29
A\$	2.000	20.03.22	20.03.	A2RZHX	XS1965457275			102,18G-2,19G		1,26	1,26
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		95,91G-5,82G		3,36	3,36
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)		101,31G-1,25G		0,22	0,21
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411			105,74G-5,96G		0,98	0,98
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41			103,87G-3,85G		0,7	0,7
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38			101,11G-1,35G		1,66	1,66
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47			124,67G-5,29G		2,69	2,69
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25			106,49G-6,66G		0,53	0,53
US\$	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117			108,94G-8,99G		0,44	0,44
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893			120,79G-1,1G		0,92	0,92
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976			100,33G-0,31G		0,89	0,89
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89			102,9G-3,26G		0,41	0,4
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62			108,74G-8,95G		0,8	0,8
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29			120,33G-19,96G		2,62	2,62
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91			107,86G-8,02G		0,73	0,73
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31			114,89G-4,86G		1,58	1,58
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74			122,44G-3,19G		2,38	2,38
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57			126,7G-6,23G		2,7	2,7
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)		102G-2,7G	
Euro	100.000	15.12.23	15.12.	A2YN5F	XS2023643146	98,95G-8,47G				0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YN5G	XS2023644201	99,39G-9,04G				0,51	0,51
Euro	100.000	05.07.31	05.07.	A2YN5H	XS2023644540	101,29G-1,09G				0,77	0,77
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)		100,81G-0,85G		2,6	2,6
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668			108,72G-8,4G		3,06	3,06
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			104,39G-4,268G		2,73	2,73
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			99,412G-7,614G		1,69	1,69
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)	S s	99,89G-9,97G		2,23	2,23
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890			100,87G-0,97G		1,87	1,87
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			93,84G-4,22G		2,87	2,87
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			97,12G-7,33G		2,32	2,32
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			95,43G-5,67G		2,91	2,91
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			86,18G-7,2G		2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		79,56G-7,55G		17,02	17,02
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		79,67G-80,1G		11,15	11,15
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)		109,81G-10,05G		0,94	0,94
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)		99G-9,5G		1,74	1,73
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775			98,4G-7,55G		2,04	2,04
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			94,72G-4,82G		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 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)		90,615-T-0,365-T		4,3	4,3
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			111,77G-1,43G		1,61	1,61
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93			103,06G-3,06G		0,97	0,97
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38			99,73G-9,73G		4,07	4,07
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			105,37G-5,42G		0,28	0,28
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820			101,35G-1,36G		0,19	0,19
Euro	1.000	23.09.22	23.09.	A2R73Q	XS2055089960			99,34G-9,35G		0,28	0,28
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)		103,03G-3,18G		2,27
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		101,56G-1,45G		2,41	2,39
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		86,91G-6,92G		7,68	7,67
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)		100,34G-0,12G		1,06	1,06
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562			105,83G-5,94G		0,87	0,87
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	Micron Technology Inc. Registered Notes 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		112,27G-2,91G		3,13	3,13
US\$	1.000	06.02.24	06.FA	A2RXLW	US595112BL65			108,96G-9,4G		1,98	1,98
US\$	1.000	06.02.26	06.FA	A2RXLF	US595112BM49			111,88G-2,68G		2,57	2,57
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			114,94G-5,73G		3,26	3,26
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)		101,42G-1,42G		0,34	0,34
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			104,77G-4,66G		0,52	0,52
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			109,7G-9,39G		0,84	0,84
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			123,29G-3,56G		2,49	2,49
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			127,27G-8,3G		2,73	2,73
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38			103,3G-3,31G		0,41	0,41
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			108,44G-8,33G		0,58	0,58
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			114,42G-4,6G		1,03	1,03
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			126,45G-6,77G		2,19	2,19
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			133,62G-3,68G		2,53	2,53
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			141,66G-2,53G		2,69	2,69
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79			100,83G-0,82G		0,47	0,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	Microsoft Corp. Registered Notes 4%, v. 08.02.11(21), DL-Notes 2011(21)		102,3G-2,36G		0,51	0,51
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		146,13G-5,96G		2,47	2,47
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		104,31G-4,41G		0,31	0,31
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		118,31G-8,02G		2,47	2,47
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		124,57G-4,73G		0,63	0,63
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		105,29G-5,29G		0,54	0,54
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		121,02G-1,72G		2,51	2,51
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		100,5G-0,51G		0,76	0,76
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		105,36G-5,25G		0,46	0,46
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		112,71G-2,54G		0,76	0,76
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		130,67G-1,28G		1,87	1,87
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		122,8G-2,77G		0,4	0,4
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		110,81G-0,86G		0,52	0,52
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		102,66G-1,89G		0,85	0,85
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		129,64G-8,6G		2,74	2,74
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		109,17G-9,47G		0,65	0,65
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		100,09G-0,21G		6,03	6,03
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 1,278%, zinsv. v. 22.05.20-23.08.20, v. 22.02.17(22), DL-FLR Notes 2017(22)		99,59G-9,61G		1,52	1,52
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)		97,29G-7,37G		0,69	0,69
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)		101,78G-1,59G		0,8	0,8
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		113,06G-5,11G		2,06	2,06
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		103,43G-3,43G		0,98	0,98
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		109,95G-9,77G		2,12	2,12
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,2210000000000001%, zinsv. v. 26.05.20-24.08.20, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		50,5G-0,5G		9,29	9,29
US\$	1.000	19.09.22	19.MS	A19PBD	USJ4706DGT12	Mitsubishi UFJ Lease & Finance Co. Ltd. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S		101,54G-1,54G		1,97	1,97
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		104,09G-4,07G		2,01	2
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		107,91G-7,87G		1,7	1,7
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		106,15G-5,88G		1,92	1,92
US\$	1.000	18.07.22	18.JJ	A1G7K3	XS0803109270	Mizuho Financial Group [Cayman] 2 Ltd. Subordinated Notes 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22)		103,7G-3,04G		2,73	2,73
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)		100,36G-0,19G		1,77	1,77
US\$	1.000	28.02.22	28.FMAN	A19DXS	US60687YAJ82	1,31125%, zinsv. v. 28.05.20-27.08.20, v. 28.02.17(22), DL-FLR Notes 2017(22)		99,55G-9,61G		1,55	1,55
US\$	1.000	12.09.22	11.MJSD	A19N0G	US60687YAN94	1,6481300000000001%, zinsv. v. 11.03.20-10.06.20, v. 11.09.17(22), DL-FLR Notes 2017(22)		98,98G-9,08G		2,08	2,08
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)		97,93G-8,13G		2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	Mizuho Financial Group Inc. Floating Rate Notes 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		102,59G-2,59G		2,04	2,04
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		101,95G-99,78G		2,91	2,91
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	99,68G-9,73G		1,02	1,02
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		102,51G-2,6G		1,25	1,25
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)		101,74G-1,74G		0,9	0,9
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		105,23G-5,2G		1,96	1,96
US\$	1.000	11.09.22	11.MS	A19N0F	US60687YAL39	2,601%, v. 11.09.17(22), DL-Notes 2017(22)		102,7G-2,75G		1,37	1,37
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		89,25G-90,39G		8,28	8,26
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)		90,5G-0,5G		22,08	22,08
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)		82,61G-0G		22,67	22,67
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)		99,58G-9,54G		2,29	2,29
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)		99,89G-100,25G		2,53	2,53
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)		102,78G-2,01G		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)		102,74G-1,39G		2,77	2,76
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		102,19G-3,7G		4,78	4,78
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		96,78G-6,23G		1,23	1,23
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)		102,04G-2,01G		0,85	0,85
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		107,5G-7,74G		0,94	0,94
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		113,36G-6,23G		1,92	1,92
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		100,39G-0,37G		1,78	1,78
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		100,07G-0,07G		0,96	0,96
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		102,87G-2,93G		1,17	1,17
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		106,01G-5,6G		1,93	1,93
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		111,85G-1,83G		1,46	1,46
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)		100,73G-0,82G		1,28	1,28
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		100,76G-0,74G		1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		94,11G-4,57G		10,99	10,97
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		99,342G-9,463G		5,49	5,48
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		99,84G-100,84G		5,11	5,11
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)		96,23G-5,83G		3,83	3,83
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		99G-9,03G		3,66	3,66
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		99,92G-9,62G		3,12	3,12
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		87G-7G		4,27	4,26
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)		99,44G-9,33G		1,02	1,02
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		120,18G-0,92G		3,02	3,02
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	2,4202499999999998%, zinsv. v. 24.04.20-23.07.20, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,45G-0,46G		2,3	2,3
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	1,6676299999999999%, zinsv. v. 08.05.20-09.08.20, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,28G-9,33G		1,86	1,86
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065	0,442%, zinsv. v. 11.05.20-09.08.20, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	99,08G-9,05G		0,84	0,84
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	99,63G-9,68G		0,74	0,74
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	2,3152499999999998%, zinsv. v. 20.04.20-19.07.20, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		99,69G-9,64G		2,57	2,56
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,122%, zinsv. v. 11.05.20-09.08.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		99,32G-9,4G		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	108,3G-8,68G		1,64	1,64
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	107,78G-8,02G		0,68	0,68
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	103,83G-3,99G		0,73	0,73
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		100,9G-1,04G		0,58	0,58
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)		110,96G-0,9G		1,88	1,88
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)		125,33G-6,57G		2,95	2,95
£	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	105,45G-5,56G		1,75	1,75
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		100,92G-0,92G		0,34	0,34
Euro	1.000	31.03.21	31.03.	MS0KM7	XS1050547857	2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)		101,67G-1,64G		0,38	0,38
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		103,48G-3,63G		0,57	0,57
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		104,97G-5,1G		0,63	0,63
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		104,68G-4,69G		1,41	1,41
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		111,54G-2,11G		1,54	1,54
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	100,06G-0,02G		2,2	2,17
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	104,12G-4,34G		0,58	0,58
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	105,58G-5,88G		0,87	0,87
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		103,66G-3,77G		0,81	0,81
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		102,89G-2,73G		0,73	0,73
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		149,69G-50,49G		3,21	3,21
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		106,9G-7,63G		0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	Morgan Stanley Registered Notes 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		101,66G-1,69G		0,57	0,57	
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)	S s	108,32G-8,56G		1,26	1,26	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		106,93G-7,35G		1,56	1,56	
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		115,36G-5,28G		2,05	2,04	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		113,3G-3,56G		2,04	2,04	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		110,81G-0,75G		2,27	2,27	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		103,23G-3,2G		2,1	2,1	
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)		100,36G-0,3G		0,81	0,81	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		119,86G-9,62G		1,3	1,3	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		103,31G-3,25G		0,54	0,54	
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		99G-9G		3,86	3,85	
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)		105,03G-5,36G		5,18	5,18	
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)		102,7G-1,75G		2,73	2,73	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		103,01G-3,16G		3,56	3,56	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		98,53G-8,54G		4,67	4,67	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		101,36G-2,24G		4,61	4,61	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		94,28G-5,14G		5,26	5,26	
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		102,12G-1,82G		4,76	4,76	
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)		58-T-1bB-1-0,5G		11,29	11,29	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		119,62G-29,36G				
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)		98,9G-8,53G		5,11	5,09	
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 S 1607 S 1618 S 1650 S 1685 S 1695 S 1762 S 1771	103,89G-3,91G				
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)		101,37G-1,37G				
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)		121,21G-1,15G				
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)		107,06G-7,06G				
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)		103,49G-3,44G				
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)		100,19G-0,2G				
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)		105,48G-5,45G				
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)		105,23G-5,18G				
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)			104,48G-4,48G		5,63	5,63

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 100.000	26.05.42 26.05.42 26.05.49	26.05. 26.05. 26.05.	A1ML15 A1ML16 A2TSS7	XS0764278288 XS0764278528 XS1843448314	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		108,23G-8,28G 110G-0G 113,46G-3,51G		5,94 5,46 2,58	5,94 5,46 2,58
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		100,72G-0,63G			
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)		100G-0G		5,75	5,74
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)		101,94G-1,57G		1,79	1,79
Euro Euro Euro	1.000 1.000 1.000	23.11.20 22.11.24 22.11.28	23.11. 22.11. 22.11.	A189GM A189GN A189GP	XS1492457236 XS1492457665 XS1492458044	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20) 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,26G-9,24G 103,04G-2,64G 109,22G-9,59G		2,5 1,63 1,89	2,5 1,63 1,89
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.06.21 11.05.26 13.07.22 13.10.21	20.06. 11.05. 13.07. 13.10.	A0GTNM A181CE A1G671 A1GV8F	XS0257884436 XS1409382030 XS0804217536 XS0690606172	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)		104,57G-4,57G 104,08G-4,12G 104,91G-5,09G 104,72G-4,69G		0,12 0,3 0,2 0,17	0,12 0,3 0,2 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)		103,1G-3,09G		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		90,24G-0,22G		5,83	5,83
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 2,2013799999999999%, zinsv. v. 14.04.20-09.07.20, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		100,65G-0,34G		2	2
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 0,8962%, zinsv. v. 11.05.20-09.08.20, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,97G-0,72G		0,63	0,63
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	16.11.22 28.03.22 13.01.23 28.05.21 19.02.27	16.11. 28.03. 13.01. 28.05. 19.02.	A18UQ5 A19FBB A1HDXW A1ZJZ3 A1ZWYU	XS1321466911 XS1586704378 XS0864360358 XS1072516427 XS1191309720	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 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)		102,46G-2,48G 100,8G-0,8G 105,12G-5,12G 101,47G-1,49G 105G-4,99G			0,13 0,13
A\$ Euro Euro Euro Euro Euro Euro Euro Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.05.21 18.05.26 10.11.23 07.09.22 18.09.24 13.07.20 08.08.20 10.12.20 12.11.20	12.MN 18.05. 10.11. 07.09. 18.09. 13.07. 08.08. 10.JD 12.11.	A181FP A181MU A188Y5 A19D5Q A19N71 A1AYZY A1G76D A1GJ29 A1HS9R	AU3CB0237337 XS1412417617 XS1517196272 XS1575474371 XS1685481332 XS0525146907 XS0813400305 US6325C1BJ78 XS0993248052	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)		102,3G-2,34G 105,53G-5,64G 101,53G-1,64G 100,56G-0,6G 101,65G-1,69G 100,42G-0,4G 105,76G-5,8G 98,45G-8,45G 100,82G-0,82G		0,5 0,29 0,15 0,08 0,23 0,3 0,08 7,63 0,13	0,5 0,29 0,15 0,08 0,23 0,3 0,08 7,49 0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$ nz\$ Euro	1.000 1.000 1.000	07.05.21 15.09.20 20.01.22	07.05. 15.09. 20.01.	A1ZC2A A1ZPC7 A1ZUTS	XS1026110475 XS1108346757 XS1167352613	National Australia Bank Ltd. Medium - Term Notes 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)		103,83G-3,86G 101,17G-1,16G 101,27G-1,34G		0,79 0,95 0,05	0,79 0,94 0,05
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)		107,16G-7,15G		0,95	0,95
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)		100,92G-0,88G		2,74	2,74
US\$ US\$	1.000 1.000	10.01.22 23.07.20	10.JJ 23.JJ	A19BH2 A1Z4HQ	US63254AAU25 US63254AAL26	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)		103,33G-3,3G 100,24G-0,29G		0,72 0,49	0,72 0,49
Euro Euro	1.000 1.000	25.03.21 26.01.22	25.03. 26.01.	A1ZE29 A1ZVAC	XS1047622987 XS1173616753	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)		101,33G-1,34G 101,1G-1,12G			
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	100,81G-0,82G		0,56	0,56
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)		97,69G-9,3G		8,36	8,35
Euro Euro Euro	1.000 100.000 100.000	08.08.23 12.07.24 11.02.22	08.08. 12.07. 11.02.	A194GB A19LCG A1ZWNW	XS1864037541 XS1645494375 XS1188094673	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)		100,66G-0,69G 101,65G-1,84G 100,31G-0,25G		0,53 0,55 0,6	0,53 0,55 0,6
Euro Euro	1.000 1.000	15.05.24 19.10.20	15.05. 19.10.	A19HJY A1A2S8	XS1612958253 XS0551478844	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)		102,17G-2,18G 101,54G-1,52G			
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,46G-2,44G			
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		115,97G-5,93G		7,5	7,5
Euro Euro £ Euro Euro	50.000 1.000 1.000 1.000 1.000	28.02.22 08.02.21 28.01.26 25.06.29 29.10.21	28.02. 08.02. 28.01. 25.06. 29.10.	A0LNVF A1GL52 A1GLRZ A1ZK3L A1ZRPH	XS0289011198 XS0589642049 XS0584363724 XS1081100239 XS1130066175	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		107,88G-7,88G 103,23G-3,21G 127,34G-7,25G 118,89G-8,81G 101,26G-1,29G		0,69 0,16	0,69 0,16
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	25.01.21 23.02.24 29.06.32 30.07.20 25.03.27	25.01. 23.02. 29.06. 30.07. 25.03.	A18YKK A19DPP A19KKR A1Z4N7 A1ZY05	XS1374414891 XS1569896498 XS1638816089 XS1268460885 XS1207683522	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)		100,18G-0,21G 102,24G-2,24G 112,55G-2,27G 100,09G-0,09G 104,01G-4,01G		0,34 0,04	0,34 0,04

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro £ Euro	1.000 1.000 1.000	19.04.23 29.04.22 03.06.22	19.04. 29.04. 03.06.	A19GBD A1Z0T7 A1Z2GP	XS1599125157 XS1225626974 XS1241546420	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)		100,69G-0,78G 102,24G-2,31G 101,48G-1,5G		0,35 1,02 0,37	0,35 1,02 0,37
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		110,46G-0,2G		1,82	1,82
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)		100,67G-0,67G		1,63	1,62
Euro Euro	100.000 50.000	11.04.24 02.11.21	11.04. 02.11.	A19FLW A1ANY4	XS1590568132 XS0458749826	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		101,6G-1,56G 107,07G-7,07G		0,71 0,11	0,71 0,11
Euro Euro	100.000 100.000	endlos endlos	24.04. 18.11.	A1Z0Q3 A1ZSF1	XS1224710399 XS1139494493	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		99,24G-9,23G 101,35G-1,28G			
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 17.01.23 11.04.22 15.04.21 11.03.24 21.01.25 28.11.29	19.04. 19.01. 15.05. 29.01. 17.01. 11.04. 15.04. 11.03. 21.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1HEWA A1HJBY A1HR29 A1ZEDZ A1ZUZM A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS0875343757 XS0914400246 XS0981438582 XS1041934800 XS1170307414 XS2083976139	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 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)		102,74G-2,82G 103,78G-3,82G 101,04G-1,03G 103,92G-4,39G 108,95G-9,03G 106,22G-6,03G 102,9G-2,88G 108,73G-8,85G 103,83G-3,93G 97,33G-7,59G		0,76 0,78 0,66 0,9 0,4 0,59 0,16 0,5 0,51 1,02	0,76 0,78 0,66 0,9 0,4 0,59 0,16 0,5 0,51 1,02
Euro Euro	1.000 1.000	08.06.20 18.06.21	08.MJSD 18.MJSD	A19JQF A2R3NX	XS1627773606 XS2013531228	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	100G-0G 99,76G-9,87G		0,44	0,44
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)		99,91G-100,18G		4,82	4,73
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)		98,96G-8,99G		1,21	1,21
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)		94,17G-4,74G		7,89	7,88
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)		76,73G-6,72G		5,32	5,32
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)		90,45G-0,47G		3,83	3,83
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)		100,21G-0,2G			
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)		115,51G-5,29G		0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Nederlandse Waterschapsbank N.V. Medium - Term Notes					
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,26G-0,25G			
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		109,41G-9,18G		0,76	0,76
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,19G-5,1G			
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		103,19G-3,19G		0,41	0,41
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,2G-2,22G			
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		113,67G-3,64G		0,11	0,11
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	102,49G-2,54G		0,36	0,36
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,1G-2,97G			
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		106,05G-6,03G			
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	102,35G-2,34G			
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		111,34G-1,3G			
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		132,54G-2,39G		0,11	0,11
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	102,69G-2,69G		0,42	0,42
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		104,99G-4,72G		0,02	0,02
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		106,25G-6,19G			
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		97,53G-7,33G		0,19	
						Nemak S.A.B. de C.V. Registered Notes					
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		94G-4G		5,07	5,07
						Neopost S.A. Obligations					
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		97,53G-6,97G		5,03	5,03
						Neste Oyj Senior Notes					
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		100,55G-0,59G		1,35	1,35
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		101,68G-1,52G		1,26	1,26
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,86G-0,35G		0,28	0,28
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,51G-8,16G		0,37	0,37
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		115,37G-5,86G		0,77	0,77
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		103,82G-3,06G		0,39	0,39
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,47G-5,47G		0,66	0,66
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		102,36G-2,33G		0,28	0,28
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		100,98G-1,04G		0,39	0,39
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		100,92G-0,92G		0,1	0,1
						Nestlé Holdings Inc. Guaranteed Registered Notes					
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		127,64G-7,35G		2,64	2,64
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		103,03G-3,17G		0,66	0,66
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		108,25G-8,36G		0,78	0,78
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		111,91G-1,75G		1,21	1,21
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		115,8G-5,84G		1,59	1,59
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		123,38G-1,84G		2,43	2,43
						Nestlé Holdings Inc. Medium - Term Notes					
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		100,8G-0,76G		0,68	0,68
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		101,01G-0,98G		0,58	0,58
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	102,92G-2,92G		0,56	0,56
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		103,12G-3,13G		0,62	0,62
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		103,71G-3,58G		0,17	0,17
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		104,37G-4,16G		0,66	0,66
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,4G-0,41G		0,6	0,6
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		106,64G-6,62G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	Nestlé Holdings Inc. Medium - Term Notes 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		101,29G-1,16G		0,8	0,8
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)		104,69G-4,42G		2,83	2,83
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		105,47G-5,73G		2,73	2,73
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		105,71G-5,37G		3,47	3,47
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		109,27G-8,9G		3,23	3,23
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		110,16G-0,96G		4,01	4,01
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		104,93G-5,21G		3,26	3,26
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		111,35G-3,02G		4,08	4,08
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		110,73G-0,51G		3,29	3,29
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		102,94G-3,15G		3,28	3,28
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		105,61G-6,93G		4,07	4,07
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		106,31G-7,05G		3,86	3,86
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		117,56G-7,88G		4,02	4,02
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)		96,1G-6,1G		13,53	13,27
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		40,27G-39,5G		36,18	36,14
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)		99,79G-9,77G			
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		115,93G-5,93G		0,48	0,48
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		113,89G-3,73G		1,48	1,48
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		118,19G-8,18G		0,62	0,62
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		109,57G-9,5G		0,51	0,51
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,05G-0,04G		0,48	0,48
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		103,09G-3,06G		0,37	0,37
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		106,87G-6,83G		0,98	0,98
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		125,08G-5,01G		3,43	3,43
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		1,42	1,42
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)		105,32G-5,32G		0,37	0,37
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		114,21G-4,21G		0,5	0,5
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	111,26G-1,24G		0,41	0,41
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		105,55G-5,53G		0,16	0,16
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,92G-4,91G		0,27	0,27
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		130,37G-0,33G		0,99	0,99
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		126,65G-6,34G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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) 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		100,98G-1,24G 99,67G-9,705G		3,41	3,41
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64					4,81	4,81
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) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		130,5G-0,5G 102,6G-2,74G		3,29	3,29
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69					1,94	1,93
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)		100,2G-0,27G		2,22	2,2
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		87,23G-9,01G		7,69	7,67
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		107,1G-7,07G 100,71G-0,69G 98,86G-8,79G		0,07	0,07
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097					0,02	0,02
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834					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) 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		100,42G-0,42G 98,79G-8,92G 96,09G-6,34G		1,24	1,24
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515					1,51	1,51
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489					1,63	1,63
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,193%, zinsv. v. 30.03.20-29.03.21, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		60G-0G 84,09G-4,85G			
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026						
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		97,52G-7,75G 101,8G-1,92G		5,57	5,56
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695					6,93	6,92
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		97,97G-8,78G		3,84	3,84
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		87,42G-8,17G		9,19	9,18
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		88,21G-9,66G 97,76G-7,75G		9,56	9,55
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43					6,93	6,92
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		109,01G-9,25G 112,77G-2,12G 116,73G-5,7G 105,13G-5,47G		0,89	0,89
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82					2,75	2,75
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51					2,72	2,72
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78					0,36	0,36
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		110,97G-2,12G 131,92G-2,47G		1,64	1,64
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43					3,68	3,68
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 1,7646299999999999%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		98,47G-8,25G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	Nissan Motor Acceptance Corp. Floating Rate Notes 2,0646300000000002%, zinsv. v. 30.03.20-28.06.20, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		87G-8,92G		4,62	4,62
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	1,8151299999999999%, zinsv. v. 23.03.20-21.06.20, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		92,82G-3,21G		3,88	3,88
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,55G-9,63G		4,28	4,28
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,44G-8,82G		4,33	4,33
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		92,3G-3,74G		5,52	5,52
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		92,94G-4,02G		5,98	5,97
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		96,75G-6,76G		6,38	6,35
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,27G-0,39G		0,72	0,72
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		103,77G-3,84G		1,05	1,05
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		100,7G-0,62G		0,65	0,65
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		108,69G-8,76G		4,04	4,04
Euro	1.000	13.01.48 endlos	13.01. 13.06.	A19BTL A1ZKPV	XS1550988643 XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		111,77G-1,79G 106,64G-6,62G		3,92	3,92
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.)		107,9G-7,94G			
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)		89,31G-93,13G		6,72	6,72
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		0,1G-0,1G		817,12	817,12
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)		100,3G-99,48G		1,67	1,67
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		99,77G-100,21G		1,94	1,94
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)		110,4G-1,85G		5,68	5,68
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,2G-0,45G		3,17	3,17
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		105,02G-5,29G		3,55	3,55
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	Nomura Europe Finance N.V. Medium - Term Notes 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		100,55G-0,55G		0,91	0,91
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)		101,3G-1,28G			
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	100,38G-0,38G			
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	93,53G-5,93-5G		7,92	7,92
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	102,18G-2,17G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,42G-2,39G			
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.	99,81G-9,6G		11,41	11,18
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)		100,2G-0,15G		0,02	0,02
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)		99,99G-100G			
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	102,29G-2,32G		0,14	0,14
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		100,61G-0,6G		0,68	0,68
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,39G-0,42G		0,1	0,1
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		105,16G-5,2G		0,4	0,4
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		100,22G-0,22G		0,8	0,8
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		106,39G-6,31G		0,22	0,22
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		100,579G-0,58G		0,47	0,47
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		101,35G-1,38G		0,04	0,04
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	104,1G-4,12G		0,24	0,24
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)		98,85G-8,91G		1,18	1,18
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)		99,9G-9,91G		1,89	1,89
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		99,69G-9,89G			
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)		102,14G-2,1G		1,4	1,4
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		95,91G-6,27G			
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)		100,51G-0,54G		0,15	0,15
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)		115,6G-5,45G			
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		102,94G-2,93G			
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)		102,11G-2,11G			
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,43G-5,42G			
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)		100,012G-0,006G			
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)		105,13G-5,09G			
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		94,19G-4,77G		8,93	8,9
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)		62,97G-3,16G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		101,8G-1,79G			
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		104,12G-4,07G			
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24)		105,13G-5,16G		0,52	0,52
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,07G-0,04G		1,02	1,01
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		101,7G-1,69G			
US\$	1.000	30.09.21	30.MS	A1ZQD6	US65562QAW50	2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21)		102,5G-2,5G		0,35	0,35
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)		102,9G-2,61G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	19.04.22 28.02.24	19.AO 28.FA	A1G6S9 A1HQF4	AU0000NIBHF9 AU3CB0212942	Nordic Investment Bank Registered Notes 5%, v. 19.04.12(22), AD-Notes 2012(22) 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		108,03G-8,03G 114,49G-4,49G		0,68 0,8	0,68 0,8
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		101,67G-1,75G		2,39	2,39
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)		76,71G-6,69G		8,79	8,78
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)		102B-2B		4,04	4,04
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)		67,12G-6,6G		13,47	13,47
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-0,03G		710,41	710,41
Euro Euro	1.000 1.000	28.09.22 28.09.27	28.09. 28.09.	A19PUV A19PUW	XS1691349796 XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,75G-9,74G 103,24G-3,45G		1,03 1,56	1,03 1,56
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		119,43G-9,26G		3,02	3,02
nkr nkr nkr nkr nkr nkr nkr	1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.02.26 17.02.27 26.04.28 25.05.21 24.05.23 13.03.25 14.03.24	19.02. 17.02. 26.04. 25.05. 24.05. 13.03. 14.03.	A18X56 A19DHT A19ZVX A1AXNA A1G5CF A1VJX6 A1ZEST	NO0010757925 NO0010786288 NO0010821598 NO0010572878 NO0010646813 NO0010732555 NO0010705536	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24)		106,58G-6,31G 109,01G-8,52G 111,81G-1,35G 103,499G-3,39G 105,46G-5,17G 107,11G-6,74G 110,48G-0,29G		0,38 0,46 0,53 0,26 0,25 0,33 0,26	0,38 0,46 0,53 0,26 0,25 0,33 0,26
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		91,57G-1,61G 83,28G-2,01G		7,47 8,93	7,47 8,94
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		67,17G-6,97G		14,43	14,43
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	17.05.22 17.05.27 21.09.22 06.05.24 06.05.44	17.MN 17.MN 21.MS 06.MN 06.MN	A19DL4 A19DL5 A1G906 A1VEVN A1VEVP	US66989HAM07 US66989HAN89 US66989HAE80 US66989HAG39 US66989HAH12	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		103,5G-3,63G 111,55G-1,86G 104,2G-4,31G 110,4G-0,5G 131,12G-1,69G		0,53 1,31 0,51 0,68 2,63	0,53 1,31 0,51 0,68 2,63
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 31.03.21 30.09.27 14.08.23	20.09. 20.09. 31.03. 30.09. 14.08.	A186FQ A186FR A19FG4 A19FG5 A19WB6	XS1492825051 XS1492825481 XS1584884347 XS1585010074 XS1769040111	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) v. 31.03.17(21), EO-Notes 2017(17/21) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		100,48G-0,44G 103,64G-2,89G 99,93G-9,91G 107,19G-6,16G 101,16G-0,73G		0,27 0,11 0,27 0,27	0,27 0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	Novartis Finance S.A. Guaranteed Notes 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		108,86G-8,36G 100,28G-0,24G 109,13G-9,07G		0,53	0,53
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116				0,58	0,58	
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794				0,2	0,2	
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)		75G-4,49G		5,5	5,5
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		86,44G-5,06G 98,81G-8,8G		3,77	3,77
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5				4,19	4,18	
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		101,31G-1,31G 100,299G-0,27G 103,59G-3,57G		0,42	0,42
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455				0,41	0,41	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254				0,43	0,43	
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)		93,85G-4,18G		3,75	3,75
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		100,83G-0,82G		1,59	1,59
US\$	1.000	16.09.21	16.09.	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)		102,01G-2,06G 112,7G-3,26G		0,59	0,59
US\$	1.000	16.09.26	16.09.	A186FP	US67066GAE44				1,02	1,02	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		96,17G-6,4G			
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-9,95G		0,75	0,75
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)		99,84G-9,79G		0,94	0,94
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)		101,35G-1,31G		2,55	2,55
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021) 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		100,7G-0,72G 103,81G-3,79G		1,3	1,3
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863				0,98	0,98	
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)		101,41G-1,42G 110,82G-0,78G 121,17G-1,09G 138,46G-8,31G 104,41G-4,4G 123,74G-3,74G 107,19G-7,17G 137,54G-7,37G 120,37G-0,27G 105,62G-5,39G		0,14	0,14
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159						
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096						
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071						
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517						
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601						
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810						
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204						
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023						
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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	100,92G-0,91G			
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		40G-5G		20,63	20,63
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569			40G-4G		24,33	24,33
US\$	1.000	08.02.21	08.FMAN	A2R6FD	US674599CT04	Occidental Petroleum Corp. Floating Rate Notes 1,3976299999999999%, zinsv. v. 08.05.20-09.08.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 1,6835%, zinsv. v. 13.05.20-12.08.20, v. 08.08.19(21), DL-FLR Notes 2019(21) 1,8423799999999999%, zinsv. v. 15.05.20-16.08.20, v. 08.08.19(22), DL-FLR Notes 2019(22)		95,29G-5,42G		2,93	2,93
US\$	1.000	13.08.21	13.FMAN	A2R6FE	US674599CV59			92,01G-2G		3,66	3,66
US\$	1.000	15.08.22	15.FMAN	A2R6FG	US674599CQ64			76,7G-6,95G		4,78	4,78
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)		90,06G-0,92G		5,89	5,89
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33			79,235G-9,94G		7,18	7,18
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48			71,78G-2,04G		8,77	8,77
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21			67,39G-7,41G		8,91	8,91
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16			60,36-T-58,19G		9,07	9,07
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			58,6G-7,65G		8,43	8,43
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S		100,43G-0,52G		4,86	4,85
Euro	1.000	01.11.24	01.MN	A2R9D7	XS2066213625			97,56G-7,72G		3,72	3,72
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		100,44G-0,41G		0,42	0,42
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26			102,65G-2,65G		0,37	0,37
US\$	1.000	17.09.22	17.MS	A2R7TW	US676167BZ12			102,79G-2,7G		0,44	0,44
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			109,06G-9,04G		0,46	0,46
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		102,18G-2,17G			
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			100,99G-1,04G		-0,16	
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		98,05G-8,1G		3,62	3,62
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		94,24G-4,75G		7,22	7,19
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			76,31G-7,03G		8,92	8,92
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			78,4G-8,29G		9,06	9,06
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		94,11G-4,19G		1,68	1,68
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			91,63G-1,87G		2,24	2,24
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	101,68G-1,8G		0,72	0,72
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863				105,12G-5,24G		0,35
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			118,45G-8,85G		0,83	0,83
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243			105,37G-5,55G		0,15	0,15
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			96,56G-6,79G		0,64	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			93,44G-3,92G		1,48	1,48
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			100,48G-0,72G		0,54	0,54
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			107,26G-7,39G		0,96	0,96

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 1.000 1.000	endlos endlos endlos	19.06. 09.12. 09.12.	A1919E A1Z6ZQ A1Z6ZR	XS1713462403 XS1294342792 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		99,572G-9,667G 103,78G-3,25G 116,31G-6G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		123,3G-3,45G		3,26	3,26
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		99,66G-9,66G		3,06	3,06
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		(eabc)-106,47G-6,42G		0,68	0,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	14.06.24 28.09.20 21.05.24 21.01.25	14.06. 28.09. 21.05. 21.01.	A19JYY A1A1QK A1ZJFX A1ZUX9	XS1629737625 XS0544936817 XS1069448220 XS1169595698	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		101,44G-1,43G 101,01G-0,99G 107,34G-7,31G 103,74G-3,74G		0,02 0,03 0,07	0,02 0,03 0,07
kann.\$ kann.\$ kann.\$ US\$ US\$ US\$ US\$ kann.\$ 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	08.03.22 27.01.23 02.06.26 08.02.22 18.05.22 03.10.22 29.06.22 02.06.22 10.09.21 16.05.24 25.04.22 02.10.29	08.MS 27.JJ 02.JD 08.FA 18.MN 03.AO 29.JD 02.JD 10.MS 16.MN 25.AO 02.AO	A187MD A18XEB A18XSD A19CZH A19HN7 A19P3C A1G6SB A1GX6Y A1VGTJ A1ZH7J A2R1AV A2R8M7	CA68323AEA84 CA68323ADL58 CA68323ADM32 US68323AED28 US6832342L18 US68323AEQ31 US68323ABK97 CA68323AAW41 US683234C630 US68323ACT97 US68323AFE91 US68323AFG40	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) 2%, v. 02.10.19(29), DL-Bonds 2019(29)		101,43G-1,42G 103,48G-3,47G (eabc)-107,62G-7,54G 102,67G-3,19G 103,51G-3,48G 103,85G-3,77G 103,72G-4,07G (eabc)-105,2G-5,19G 102,58G-2,59G 109,78G-9,79G 103,99G-3,99G 106,2G-6,06G		0,54 0,63 1,1 0,49 0,46 0,57 0,47 0,53 0,45 0,68 0,43 1,31	0,54 0,63 1,1 0,49 0,46 0,57 0,47 0,53 0,45 0,68 0,43 1,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.06.21 11.10.22 03.03.21 03.03.21	21.06. 11.10. 03.03. 03.03.	A18W1T A19F2A A1ZD85 A1ZXQG	XS1347564970 XS1595523066 XS1040272533 XS1196759010	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,64G-0,71G 100,41G-0,41G 101,47G-1,41G 100,85G-0,93G		0,2 0,2 0,11 0,22	0,2 0,2 0,11 0,22
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		107,98G-7,88G		1,13	1,13
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	11.05.23 13.03.24 07.06.27 04.09.22 17.03.21 28.11.24	11.05. 13.03. 07.06. 04.09. 17.03. 28.11.	A1804P A19EB0 A19JHQ A1Z53Q A1ZD00 A1ZSVZ	XS1408380803 XS1576693110 XS1626141698 XS1285892870 XS1045726699 XS1144844583	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		101,51G-1,52G 101,89G-1,89G 106,32G-6,27G 102,12G-2,11G 101,41G-1,4G 105,5G-5,49G			
Euro Euro	1.000 1.000	15.09.20 20.06.29	15.09. 20.06.	A1A03Z A2R3XG	XS0541498837 XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		100,71G-0,7G 98,77G-8,86G		0,98 1,13	0,97 1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		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.)		86,22G			
Euro	1.000	01.06.22	01.06.	A28V4E	DE000A28V4E6	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes v. 01.06.20(22), EO-FLR Bonds 20(21/22) Ser. 1	S s	99G		0,51	
Euro	1.000	01.06.22	01.06.	A28W2R	DE000A28W2R1	v. 01.06.20(22), EO-FLR Bonds 20(21/22) Ser.2	S s	99G		0,51	
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		12,24	11,81
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		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)		(eabc)-100G		8,16	8,16
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100G		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		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		4,24	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100G		3,99	3,97
Euro	1.000	28.02.22	28.02.	A28UA7	DE000A28UA77	6%, v. 28.02.20(22), EO-Bonds 2020(22)		100G		5,98	5,96
Euro	1.000	18.03.21	18.03.	A28USY	DE000A28USY6	4,0999999999999996%, v. 18.03.20(21), EO-Bonds 2020(20/21)		100G		4,08	4,06
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100G		2,96	2,92
Euro	1.000	30.09.22	31.M30S	A2R75T	DE000A2R75T2	5 3/4%, v. 30.09.19(22), EO-Bonds 2019(19/22)		100G		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		5,83	5,81
Euro	1.000	11.11.20	11.11.	A2R99U	DE000A2R99U0	3%, v. 11.11.19(20), EO-Bonds 2019(20/20)		100G		2,97	2,95
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G		5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		92G		9,69	9,64
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100G		3,02	3,01
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		104,4G		-1,42	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		97,27G		0,92	
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			
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		-0,69	
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)		96,91G		1,48	1,48
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		98G		5,26	5,25
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		150,44G-0,42G		2,89	2,89
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		108,18G-8,08G		1,28	1,28
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		105,33G-5,43G		0,59	0,59
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		108,35G-8,66G		0,96	0,96
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		111,78G-1,75G		1,58	1,58
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		112,6G-3,03G		2,87	2,87
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		114,98G-4,91G		3,21	3,21
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		144,98G-3,71G		3,1	3,1
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		104,33G-4,6G		0,54	0,54
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		101,19G-0,45G		1,48	1,48
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		113,45G-3,41G		0,46	0,46
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		109,17G-9,26G		0,62	0,62
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		103,31G-3,41G		0,73	0,73
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		108,7G-9,03G		1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	Oracle Corp. Registered Notes 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		112,54G-2,29G		1,9	1,9
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		117,33G-7,81G		2,48	2,48
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		116,01G-6,48G		3,19	3,19
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		124,57G-5,18G		3,2	3,2
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,9999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		109,58G-9,81G		0,95	0,95
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		123,01G-2,19G		2,45	2,45
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		122,91G-3,36G		3,14	3,14
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		102,56G-2,53G		0,48	0,48
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		176,05G-6,27G		1,47	1,47
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		102,57G-2,61G		0,46	0,46
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		102,34G-2,44G		0,5	0,5
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,8G-2,9G		0,44	0,44
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,25G-1,29G		0,35	0,35
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		106,69G-6,78G		0,55	0,55
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		106,56G-6,59G		0,67	0,67
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		105,94G-6,01G		0,58	0,58
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		107,21G-7,11G		0,25	0,25
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		102,16G-2,16G		0,33	0,33
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		105,67G-5,64G		0,21	0,21
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		105,88G-5,88G		0,34	0,34
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		109,78G-9,77G		0,38	0,38
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,85G-6,9G		0,51	
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)		95,81G-5,48G		0,89	0,89
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)		96,4G-5,19G		1,58	1,58
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)		100,37G-0,4G		0,25	0,25
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)		102,71G-2,72G		0,46	0,46
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		111,31G-1,38G		0,64	0,64
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		114,57G-4,65G		1,84	1,84
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)		104,6G-4,63G		0,49	0,49
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		146,02G-5,86G		2,85	2,85
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.)		110,86G-0,77G			
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.)		103,16G-2,46G			
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.)		114,66G-4,68G			
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		96,953G-7G			
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)		100,52G-0,77G		2,51	2,5
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		106,82G-7,59G		2,97	2,96
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,28G-99,61G		4,8	4,71
Euro	100.000	20.03.23	20.03.	A1ZEWL	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		101,51G-1,74G		2,47	2,47
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)		100,62G-0,62G		0,88	0,88
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		88,03G-8,58G		2,24	2,24
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		99,58G-9,56G		2,73	2,73
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		103,43G-3,43G		2,88	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		102,85G-2,89G		1,3	1,29
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)		102,77G-2,89G		1,51	1,51
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		100,97G-1,02G		1,53	1,53
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)		105,19G-5,18G		0,35	0,35
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)		108,13G-8,66G		0,56	0,56
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		107,14G-7,13G		0,21	0,21
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)		101,53G-0,91G			
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)		111,95G-0,99G			
Euro	1.000	01.01.00	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(00), EO-FLR Cap.Secs 2019(27/3019)		97,733G-7,836G			
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		100,147G-0,147G		1,6	1,59
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,2G-2,17G		0,39	0,39
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	OTE PLC Medium - Term Notes 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		99,19G-9,2G		6,84	6,84
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 05.05.20-04.08.20, v. 06.11.14(21), FLR-MTN v.2014(2021)		96,61G-6,05G		3,12	3,12
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,8680000000000001%, zinsv. v. 25.05.20-23.08.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		90,46G-0G		3,72	3,72
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		99,99G-9,9G		4,05	4
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		99,05G-8,69G		2,96	2,96
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		97,11G-7,5G		2,54	2,54
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		100G-98,17G		2,57	2,57
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,4G-8,6G		2,89	2,89
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.)		97,26G-7,1G			
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)		94,74G-5,31G		4,66	4,66
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		92,05G-1,63G		9,06	9,06
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		100,45G-0,46G		8,27	8,26
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		82,14G-2,32G		15,13	15,1
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	Panama, Republik Registered Bonds 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		138,25G-8,23G		3,24	3,24
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		107,03G-7,08G		2,19	2,19
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		86,25G-6,82G		7,42	7,41

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.07.22	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022)		39,61G-40,55G		20,15	20,15	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		98,76G-8,68G		1,41	1,41	
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)		103,5G-3,57G		0,45	0,45	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		99,49G-9,51G		1,33	1,33	
US\$	1.000	26.09.22	26.MS	A2R8DM	US70450YAB92	PayPal Holdings Inc. Registered Notes 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		103,26G-3,32G		0,75	0,75	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			105,39G-5,86G		1,01	1,01	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			108,02G-8,34G		1,28	1,28	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			108,39G-8,63G		1,85	1,85	
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)		97G-7G		4,75	4,75	
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		100,19G-0,17G		1,69	1,69	
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)		100,27G-99,92G		1,98	1,97	
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90			99,72G-9,59G		1,14	1,14	
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)		101,99G-2,09G		0,61	0,61	
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91			101,52G-1,59G		0,51	0,51	
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57			108,36G-8,29G		1,02	1,02	
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28			103,49G-3,73G		0,29	0,29	
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73			121,93G-0,56G		2,92	2,92	
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30			101,23G-1,32G		0,47	0,47	
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			111,8G-1,27G		1,39	1,39	
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			101,07G-0,3G		2,39	2,38	
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31			104,12G-4,29G		0,29	0,29	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06			121,38G-2,13G		2,67	2,67	
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16			106,03G-6,15G		0,49	0,49	
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37			108,96G-9,11G		0,85	0,85	
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92			100,48G-0,18G		1,65	1,64	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83			110,32G-0,6G		0,72	0,72	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82			109,36G-9,67G		1,5	1,5	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65			113,13G-3,88G		2,7	2,7	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96			104,66G-4,62G		2,67	2,66	
£	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)		104,3G-4,42G		0,65	0,65
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)		99,45G-9,33G		1,99	1,99
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		103,36G-3,36G		0,92	0,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		97,42G-7,54G		6,1	6,09	
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	99,53G-9,54G		6,94	6,82	
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	85,54G-5,81G		7,79	7,78	
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	71,15G-1,47G		8,51	8,51	
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		91,95G-1,76G		5,37	5,37	
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		88,8G-8,26G		6,22	6,21	
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		85,42G-5,66G		7	6,99	
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		91,87G-2,7G		8,59	8,58	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		95,1G-5,88G		6,11	6,1	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	77,94G-8,24G		9,08	9,07	
Euro	1.000	21.08.21	21.08.	A19DL7	XS1568875444	2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C	S s	96,41G-6,65G		5,07	5,07	
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		92,16G-2,5G		6,06	6,05	
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		87,52G-7,41G		7,04	7,03	
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	88,68G-9,5G		8,76	8,75	
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	99,85G-100,46G		4,8	4,76	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	72,97G-3,82G				
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		99,06G-9,77G		8,38	8,38	
US\$	1.000	24.01.22	24.JJ	A1G77T	US71654QBB77	4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22)	S s	98,09G-7,41G		6,67	6,64	
US\$	1.000	02.06.41	02.JJ	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		(eabc)-77,29G-7,53G		9,08	9,08	
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	93,9G-4,24G		5,96	5,94	
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	94,74G-4,33G		6,77	6,76	
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)		93,46G-3,44G		4	4	
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)		80,6G-0,4G		6,35	6,35	
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		98,2G-8,19G		6,26	6,26	
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		87,5G-7,7G		6,32	6,32	
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	82,23G-2,98G		8,57	8,56	
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	74,36G-5,07G		8,95	8,94	
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		86,43G-7,4G		8,78	8,77	
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		111,67G-1,49G		1,9	1,9	
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		107,95G-7,93G		1,77	1,77	
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		120,44G-0,1G		3,33	3,33	
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,99G-100,03G		2,36	2,36	
Euro	1.000	23.03.24	23.03.	A19EYV	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		100,29G-0,37G		1,9	1,9	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,72G-8,45G		2,34	2,34	
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)		87,07G-7,22G		2,56	2,56	
sfrs	5.000	24.01.25	24.01.	A1Z2YA	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	102,85G-2,6G				
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,25G-2,87G		0,57	0,57	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		99,66G-9,54G		0,5	0,5	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		110,9G-1,42G		0,8	0,8	
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		101,34G-1,66G		0,28	0,28	
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		102,47G-2,58G		0,51	0,51	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		112,81G-3,09G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Pfizer Inc. Registered Notes					
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		119,74G-20,59G		2,49	2,49
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		123,76G-4,31G		2,84	2,84
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		121,56G-1,7G		2,62	2,62
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		125,94G-7,04G		2,83	2,83
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		103,47G-3,46G		0,29	0,29
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		124,56G-4,56G		2,86	2,86
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		107,03G-7,36G		0,55	0,55
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		110,58G-0,93G		0,6	0,6
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		127,3G-7,2G		2,85	2,85
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		104,2G-4,22G		0,4	0,4
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		108,41G-8,37G		0,7	0,7
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		116,43G-5,97G		1,51	1,51
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		122,57G-3,92G		2,81	2,81
						PG & E Corp. Registered Notes					
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	4%, v. 01.12.16(46), DL-Notes 2016(16/46)		93,65G-3,35G		4,48	4,48
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		103,92G-4,07G		2,66	2,66
						Philip Morris International Inc. Medium - Term Notes					
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		107,47G-7,53G		0,94	0,94
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		100,94G-0,18G		1,63	1,62
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		109,44G-9,05G		1,23	1,23
						Philip Morris International Inc. Registered Notes					
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		145,24G-5,38G		3,09	3,09
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		103,18G-3,32G		0,67	0,66
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		103,62G-3,69G		0,69	0,69
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		108,15G-8,1G		1,92	1,92
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		98,61G-8,66G		0,94	0,94
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		95,27G-5,42G		2,19	2,19
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		104,15G-4,22G		0,73	0,73
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		109,12G-9,09G		3,32	3,32
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		103,69G-3,79G		0,77	0,77
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		111,88G-2,18G		3,38	3,38
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		108,27G-8,27G		0,97	0,97
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		112,05G-1,97G		2,07	2,07
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		108,95G-9,08G		0,92	0,92
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		111,34G-1,83G		1,45	1,45
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		110,86G-0,28G		1,32	1,32
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		109,6G-10,12G		0,92	0,92
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		106,93G-7,48G		0,92	0,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		111,51G-1,55G		2	2
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		93,4G-3,07G		0,27	0,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		91,4G-1,68G		1,62	1,62
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		89,07G-8,8G		2,17	2,17
						Philippinen, Republik der Registered Bonds					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		161,43G-1,45G		2,37	2,36
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		136,64G-6,65G		2,7	2,7
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		148,09G-8,1G		2,56	2,56
						Philippinen, Republik der Registered Notes					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		138,83G-9,53G		1,94	1,94

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.42 15.11.44	01.MN 15.MN	A1HC5K A1ZSQB	US718546AH74 US718546AL86	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)		138,64-T-8,96G 122,53G-3,32G		3,38 3,48	3,38 3,48
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	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)		105,61G-5,46G 106,08G-6,57G		2,62 4,52	2,62 4,52
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	105,83G-5,89G		3,57	3,57
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		98,9G-9,07G			
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			
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		101,4G-1,69G		2,12	2,12
Euro	1.000	30.11.23	03.JAJ0	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		94,7G-4,75G		4,72	4,71
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)		75G-7G		14,45	14,44
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)		100,21G-0,21G		0,02	0,02
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		83,98G-3,83G		12,24	12,23
Euro	1.000	02.05.23	02.05.	A2LQ3M	DE000A2LQ3M9	PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)		99,26G-100,2-0,2-99,71G		4,11	4,1
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)		91,03G-0,53G		7,12	7,12
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)		107,31G-7,12G		0,1	0,1
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		105,01G-5,08G		0,38	0,38
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		120,8G-0,72G		1,09	1,09
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		106,83G-7,01G		0,24	0,24
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		119,2G-9,27G		1,03	1,03
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		100,4G-0,41G		0,23	0,23
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		107,48G-7,13G		0,39	0,39
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		105,21G-5,22G		0,27	0,27
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		103,05G-3,05G		0,19	0,19
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		122,89G-2,99G		0,25	0,25
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		109,53G-9,55G		0,1	0,1
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		112,87G-2,86G		0,22	0,22
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		106,91G-6,75G		0,21	0,21
Euro	1.000	14.10.21	14.10.	A1Z7ZJ	XS1306382364	0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)		100,88G-0,88G		0,23	0,23
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		110,22G-0,88G			
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		103,82G-3,83G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	Polen, Republik Medium - Term Notes 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		104,68G-4,7G		0,45	0,45
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720			121,28G-19,55G		1,19	1,19
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. 25.01.20-24.07.20, 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	112,64G-2,59G		0,26	0,26
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391		S s	138,72G-8,25G		1,19	1,19
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068			100,24G-0,3G		1,32	1,32
PLN	1.000	25.10.20	25.10.	A1AWDP	PL0000106126		S s	102,08G-2,07G			
PLN	1.000	25.10.21	25.10.	A1GT1C	PL0000106670		S s	107,76G-7,72G		0,19	0,19
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	112,11G-1,92G		0,45	0,45
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	112,01G-1,66G		1,19	1,19
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916		S s	101,73G-1,66G		0,14	0,14
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	S s	112,28G-2,05G		0,84	0,84	
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) 3%, v. 17.09.12(23), DL-Notes 2012(23) 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) 5%, v. 03.11.11(22), DL-Notes 2011(22) 4%, v. 22.01.14(24), DL-Notes 2014(24)		111,2G-0,62G		1,36	1,36
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95			105,6G-5,19G		1,11	1,11
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08			103,72G-3,73G		0,86	0,86
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80			107,04G-7,11G		1,01	1,01
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63			110,28G-0,17G		1,14	1,14
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 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		101,02G-1,06G		1,58	1,58
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04			103,03G-3,08G		1,98	1,98
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) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		100,48G-0,26G		0,94	0,94
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064			94,61G-4,7G		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)		96,67G-6,86G		2,85	2,85
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		99,6G-9,72G		0,93	0,93
Euro	1.000	13.03.22	13.03.	A1ZYE8	XS1202212137			100,28G-99,52G		1,15	1,15
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291			100,63G-0,81G		1,27	1,27
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,950000000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		116,77G-7,07G		3,04	3,04
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Guaranteed Registered Notes 2,450000000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,700000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		102,86G-2,85G		0,76	0,76
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			104,38G-4,51G		1,01	1,01
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			105,35G-5,38G		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)		106,65G-8,04G		1,59	1,59
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)		95,3-4,95G			
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,450000000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		107,3G-7,31G		1,15	1,15

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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)		111,59G-2,75G		2,14	2,14
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		143,77G-3,59G		0,89	0,89
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		102,52G-2,48G		1,41	1,41
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			103,27G-1,27G		2,16	2,16
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			104,06G-4,3G		1,92	1,92
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26) 3%, v. 03.12.13(22), EO-Notes 2013(13/22)		112,47G-2,57G		0,84	0,84
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006			103,11G-3,14G		1,04	1,03
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)		109,11G-9,12G		0,87	0,87
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Proseguer - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		97,97G-7,94G		1,79	1,79
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)		99,81G-9,8-9,05G		3,76	3,75
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)		103,45G-3,9G		3,42	3,42
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		55G-5G		23,53	23,52
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)		100,16G-0,2G		0,39	0,39
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			107,75G-7,7G		0,35	0,35
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)		97,75G-7,3G		4,73	4,73
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			101,88G-2,73G		5,25	5,25
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.)		100,77G-0,64G			
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464			97,36G-8,18G			
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480			99,87G-9,88G			
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)		96,85G-6,86G		1,29	1,29
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953			94,21G-4,38G		1,32	1,32
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		5-T-4,5G		258,73	258,73
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		104,09G-3,94G		2,77	2,76
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29			114,15G-4,11G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		103,06G-3,49G		3,59	3,58
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		97,36G-7,36G		1,64	1,64
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)		115,26G-5,78G		1,6	1,6
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			122,42G-2,22G		2,95	2,95
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		99,01G-9,06G		5,61	5,52
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		84,31G-3,39G		10,17	10,14
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		90,69G-0,75G		4,64	4,64
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)		10,5-T-9,95G		143,5	143,5
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		98,769G-5,89G		5,85	5,84
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			92,1G-1,48G		6,5	6,5
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21) 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100,26G-0,26G		1,92	1,92
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355			105,35G-3,45G		2,81	2,81
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			109,87G-11,34G		3,24	3,24
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		104,82G-5G		0,7	0,7
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			107,59G-7,74G		0,91	0,91
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			111,52G-1,7G		1,48	1,48
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			121,44G-1,37G		3,15	3,15
US\$	1.000	20.05.22	20.MN	A1VKDG	US747525AE30			104,76G-4,8G		0,54	0,54
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			111,32G-1,28G		1,11	1,11
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			127,63G-7,86G		2,43	2,43
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			125,79G-6,74G		3,26	3,26
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		101,37G-1,76G		5,32
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		105,13G-5,13G		0,13	0,13
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			107,39G-7,39G			
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			108,78G-8,75G			
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			104,18G-3,95G		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) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	103,18G-3,19G		0,44	0,44
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	111,48G-1,38G		1,03	1,03
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			105,68G-5,56G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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	154,04G-3,82G		1,78	1,78
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,55G-1,55G		0,53	0,53
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		111,75G-1,75G		0,45	0,45
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121G-0,94G		0,61	0,61
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	111,46G-1,39G		1,11	1,11
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		105,32G-5,32G		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)		91,51G-89,5G		13,16	13,11
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		62,01G-3G		20,22	20,22
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		99,6G-9,7G		0,5	0,5
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		100,9G-1G		0,71	0,71
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		104,75G-4,9G		1,42	1,42
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	109,84G-10,25G		2,76	2,76
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		99,01G-9,22G			
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		89,1G-9,2G			
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)		119,52G-9,45G			
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	102,45G-2,44G			
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		105,39G-5,39G			
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		100,65G-0,65G			
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)		104,58G-1,63G		5,34	5,33
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)		98,72G-8,82G		1,16	1,16
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		18,5-T-8,5-T		43,51	43,51
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		17,26G-7,26G		44,57	44,57
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)		105,59G-5,43G		2,66	2,66
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		108,78G-8,87G		1,21	1,21
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		111,7G-2,27G		3,09	3,09
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		108,43G-8,04G		1,28	1,28
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		108,63G-8,64G		0,91	0,91
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		114,22G-4,47G		1,08	1,08

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										ISMA	B/F
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	Raytheon Technologies Corp. Registered Notes 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		115,81G-6,27G		2,03	2,03
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		119,52G-9,86G		3,06	3,06
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		128,26G-8,33G		3,14	3,14
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 08.04.20-07.07.20, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,54G-9,31G		0,27	0,27
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,396%, zinsv. v. 14.04.20-12.07.20, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		97,74G-8,8G		0,8	0,8
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,181%, zinsv. v. 16.03.20-14.06.20, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		96,16G-5,72G		0,38	0,38
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,309%, zinsv. v. 04.05.20-03.08.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	89,19G-91,2G		0,68	0,68
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,176%, zinsv. v. 14.04.20-12.07.20, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		93,53G-3,5G		0,38	0,38
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	0,098%, zinsv. v. 12.03.20-11.06.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		86,403G-6,232G		0,23	0,23
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		96,27G-6,33G		2,08	2,08
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		94,05G-3,86G		1,06	1,06
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		96,84G-6,76G		1,29	1,29
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		99,8G-9,3G		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)		94,15G-4,16G		2,7	2,7
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)		97,3G-7,34G		1,54	1,54
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,67G-6,08G		2,48	2,48
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)		96,3G-6,47G		2,4	2,4
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)		96,16G-6,19G		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)		94,62G-4,65G		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)		97,19G-7,2G		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)		97,76G-7,76G		2,4	2,4
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		99,48G-9,46G		2,92	2,91
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)		94,08G-4,2G		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)		97,55G-7,64G		2,61	2,61
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)		94,97G-4,07G		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)		94,28G-4,29G		2,82	2,82
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)		89,078G-90,316G		3,84	3,84
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		107,28G-8G		1,8	1,8
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		105,98G-5,95G		0,24	0,24
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		105,41G-5,47G		0,33	0,33
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		104,17G-4,19G		0,26	0,26
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)		99,6G-9,74G		1,92	1,92
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)		101,01G-0,88G		1,69	1,69
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		108,93G-9,35G		6,56	6,55
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)		102,23G-2,17G		0,23	0,23
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		105,31G-4,46G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		106,38G-6,87G		1,59	1,59
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	102,69G-2,84G		0,79	0,79
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399		S s	101,56G-1,57G		0,45	0,45
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	106,84G-7,19G		0,93	0,93
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		95,2G-5,19G		2,1	2,1
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			90,71G-0,35G		2,2	2,2
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			90,3G-0,39G		2,21	2,21
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			100,51G-0,5G		2,44	2,43
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414			90,18G-0,23G		2,73	2,73
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416			84,52G-3,56G		2,67	2,67
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206			90,61G-0,94G		3,63	3,63
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		98,64G-8,59G		1,28	1,28
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611			102,14G-1,48G		2,11	2,11
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.)		99,74G-(ausg)			
Euro	100.000	16.12.20	16.12.	A18V3V	XS1334225361	Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		100,94G-0,96G		0,32	0,32
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489			98,62G-8,59G		1,01	1,01
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685			103,76G-3,89G		0,7	0,7
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205			105,83G-6,09G		1,27	1,27
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			90,77G-1,11G		0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		103,43G-3,8G		4,32	4,32
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)		115,26G-5,48G		1,86	1,86
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)		15,44G-5,79G		69,73	69,73
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		97,44G-7,95G		2,58	2,58
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)		110,52G-0,58G		2,22	2,22
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)		102,31G-1,94G		4,66	4,66
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		107,68G-7,88G		1,49	1,49
£	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) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		122,59G-2,42G		1,46	1,46
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			107,86G-7,82G		1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		113,58G-3,18G		1,06	1,06
Euro Euro	1.000 1.000	09.12.29 08.12.32	09.12. 08.12.	A19TBJ A19TED	XS1731882186 XS1732478265	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) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		96,01G-5,56G 95,15G-5,01G		2,15 2,85	2,14 2,85
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)		105,49G-5,55G		0,38	0,38
Euro Euro Euro	100.000 100.000 100.000	24.05.21 24.05.28 27.05.33	24.05. 24.05. 27.05.	A1HLB6 A1HLB7 A1HLGN	XS0934389221 XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		100,73G-0,74G 116,12G-5,56G 124,91G-4,62G		0,86 0,62 0,95	0,86 0,62 0,95
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,54G-0,52G 103,73G-4,2G		0,31	0,31
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.01.22 28.01.27 15.05.26 29.09.21 30.09.24 17.09.28 17.09.23	28.JJ 28.JJ 15.MN 29.MS 30.MS 17.MS 17.MS	A188FX A188FZ A18YG2 A1ZQFS A1ZQFV A2RRT0 A2RRTY	USU75000BM73 USU75000BL90 USU75000BK18 USU75000BA36 USU75000BD74 USU75000BP05 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		100,56G-0,55G 106G-6,36G 108,97G-9,07G 102,74G-2,83G 110,2G-9,62G 115,61G-5,55G 108,21G-8,2G		1,42 1,38 1,05 0,72 1,07 1,62 0,72	1,41 1,38 1,05 0,72 1,07 1,62 0,72
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)		104,65G-4,64G		0,29	0,29
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)		101,52G-1,39G			
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.22 15.03.24 15.03.27 15.04.47	15.MS 15.MS 15.MS 15.AO	A19FPM A19FPN A19FPP A19FPQ	US774341AH41 US774341AJ07 US774341AK79 US774341AL52	Rockwell Collins Inc. Registered Notes 2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22) 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		102,23G-2,46G 104,74G-5,45G 106,52G-6,54G 109,77G-9,04G		1,4 1,71 2,46 3,85	1,4 1,71 2,46 3,85
US\$ US\$	1.000 1.000	15.02.48 15.11.49	15.FA 15.MN	A19VZZ A2R9Z4	US775109BG57 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		121,97G-1,39G 110,25G-0,45G		3,16 3,18	3,16 3,18
Euro Euro	1.000 1.000	09.05.24 18.06.21	09.05. 18.06.	A190KE A1HMC9	XS1819575066 XS0944838241	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		87,6G-6,94G 98G-7,5G		2,01 4,27	2,01 4,27
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)		115,26G-5,74G		2,13	2,13
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		103,17G-3,26G		2,31	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada					
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	ACV					
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		100,32G-0,33G			
US\$	1.000	23.09.22	24.MS	A2R8DS	USC7976PAB25	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc515(22) Reg.S		102,14G-2,17G			
						0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc515(20) Reg.S		100,37G-0,38G			
						1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S		102,75G-2,55G		0,78	0,78
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)		101,45G-1,45G		1,13	1,13
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada					
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	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)		100,16G-0,14G		0,15	0,15
						1,1501300000000001%, zinsv. v. 30.04.20-29.07.20, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,2G-0,24G		0,89	0,89
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)		100,04G-0,02G		0,03	0,03
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada					
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	Medium - Term Hypotheken - Pfandbriefe					
						0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,2G-0,21G			
						0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,75G-0,71G			
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada					
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	Medium - Term Notes					
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		103,75G-3,98G		0,34	0,34
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		102,38G-2,44G		0,5	0,5
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		100,7G-0,74G		0,52	0,52
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		99,18G-9,12G		0,48	0,48
						2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		104,99G-5,12G		1,27	1,27
						0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		98,38G-8,57G		0,25	0,25
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada					
						Registered Subordinated Notes					
						4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		115,18G-4,68G		1,91	1,9
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)		84,88G-3,21G		12,58	12,58
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC					
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	Guaranteed Registered Notes					
						2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		103,27G-3,03G		1,61	1,61
						1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		93,8G-3,46G		2,37	2,37
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)		103,65G-3,65G		0,36	0,36
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A.					
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	Medium - Term Notes					
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		106,78G-6,86G		0,36	0,36
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		103,86G-3,9G		0,38	0,38
Euro	50.000	28.06.22	28.06.	A1AYDT	FR0010913178	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		115,51G-6,14G		0,9	0,9
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		114,04G-4,73G		0,95	0,95
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		107,47G-7,45G		0,26	0,26
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		102,62G-2,6G		0,2	0,2
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		108,05G-8,03G		0,4	0,4
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		119,57G-9,71G		0,51	0,51
						1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		105,73G-5,74G		0,29	0,29
						2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		123,23G-3,81G		0,85	0,85
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik					
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	Medium - Term Notes					
						2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		100,51G-0,43G		2,81	2,81
						2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S	S s	98,8G-8,48G		2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	Rumänien, Republik Medium - Term Notes 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		97,4G-6,81G		2,88	2,88
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		100,3G-0,2G		3,36	3,36
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		106,48G-7,24G		2,33	2,33
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		105,12G-4,79G		2,83	2,82
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		100,89G-0,55G		2,65	2,62
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		102,35G-2,08G		2,33	2,33
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		105,11G-5,64G		3,4	3,4
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		106,41G-5,55G		3,4	3,4
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		107,18G-7,19G		2,8	2,8
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		126G-6,25G		4,38	4,38
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		105,32G-5,15G		2,23	2,23
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		102,23G-2,01G		2,39	2,38
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		97,7G-7,49G		2,42	2,42
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		102G-1,73G		3,34	3,34
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		111,92G-3,14G		3,86	3,86
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		93,44G-3,49G		2,81	2,81
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		100,13G-1,5G		2,68	2,68
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		107,38G-7,19G		3,59	3,59
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		118,6-8G		5,78	5,78
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		105,5G-5,5G		4,93	4,92
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		117,44G-7,17G		5,14	5,14
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		106,01G-6,08-6,02G		4,65	4,64
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		102,6G-2,6G		4,53	4,52
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	106,85G-6,84G		4,73	4,72
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		135,5G-6G		3,27	3,27
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		124,75G-4,75G		3,04	3,04
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		174,52G-4,49G		2,5	2,5
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		115,73G-5,81G		5,48	5,47
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTJL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		105,5G-5,5G		4,81	4,8
RUB	1.000	19.01.28	29.JJ	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		111,68G-1,5G		5,27	5,27
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		105,5G-5,5G		1,45	1,45
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		137,25G-7,81G		3,23	3,23
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		143G-3,54G		3,23	3,23
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		100,98G-0,97G		0,19	0,19
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		110,72G-0,73G		1,52	1,52
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)		122,06G-2,75G		1,95	1,94
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)		107,72G-8,85G		6,06	6,06
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)		99,25G-9,05G		2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		102,66G-3G		3,38	3,38
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		90,06G-1,8G		2,43	2,43
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024			96,69G-7,36G		3,78	3,78
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575			91,77G-2,51G		2,43	2,43
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.)		77,25G-7,25G			
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. 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw. 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		106,67G-6,47G		2,57	2,56
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982			102,45G-2,51G		0,74	0,74
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116			108,69G-8,6G		1,39	1,39
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		100,78G-0,78G		1,53	1,53
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1			106G-6G		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)		127,98G-7,5G		3,06	3,06
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)		99,74G-9,74G		3,3	3,27
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		78,72G-9,68G		13,48	13,48
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)		105,6G-5,68G		6,61	6,6
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)		98,4G-8,39G		0,45	0,45
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		112,83G-2,75G			
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)		103,45G-3,47G		0,21	0,21
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)		100,66G-0,81G		3,48	3,48
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755			99,72G-9,8G		2,86	2,86
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			96,83G-7,38G		3,25	3,24
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		107,33G-7,37G		0,64	0,64
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			114,98G-5,16G		1,64	1,64
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)		101,31G-1,49G		0,54	0,54
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			102,32G-2,46G		0,75	0,75
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			101,49G-1,53G		0,3	0,3
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			109,15G-9,5G		1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		78,77G-80,2G		7,86	7,86
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		99,7G-9,69G		5,05	5,05
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		110,92G-0,79G		1,14	1,14
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)		70G-2G		20,14	20,14
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)		99,18G-9,16G		0,37	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		101,23G-1,27G		0,31	0,31
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)		101,46G-1,42G		0,25	0,25
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)		106,05G-6,07G		0,34	0,34
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	101,23G-0,49G		0,32	0,32
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	105,11G-4,28G		0,26	0,26
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	109,34G-9,02G		0,43	0,43
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	114,8G-5,23G		0,94	0,94
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)		107,94G-7,16G		0,4	0,4
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)		99,99G-9,95G		0,91	0,91
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)		106,33G-6,32G		0,3	0,3
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)		101,62G-0,85G		0,64	0,64
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)		108,98G-8,96G		0,3	0,3
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)		99,26G-9,28G		1,06	1,06
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)		99,15G-9,2G		1,05	1,05
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984	0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24)		95,73G-5,82G		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)		100,43G-0,45G		0,54	0,54
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		100,08G-0,12G		0,8	0,8
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		99,8G-9,83G		0,63	0,63
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		100,53G-0,56G		0,22	0,22
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913	0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24)		97,53G-7,55G		0,77	0,77
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105	0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)		94,9G-4,84G		1,05	1,05
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627	1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)		100,57G-0,73G		0,9	0,9
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		100,08G-0,19G		0,95	0,95
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		103,24G-3,55G		2,01	2,01
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,518%, zinsv. v. 18.05.20-17.08.20, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		97,46G-7,66G		1,06	1,06
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)		99,32G-9,31G		1,34	1,34
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		101,57G-1,7G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.04.22 18.09.24	21.04. 18.09.	A1Z0BJ A1ZPYK	XS1220923996 XS1111559685	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		100,66G-0,67G 105,61G-5,62G			
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)		100,89G-0,89G			
£	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)		134,12G-3,96G		1,13	1,13
Euro Euro Euro	1.000 1.000 1.000	25.11.20 16.07.20 14.01.22	25.11. 16.07. 14.01.	A18U8A A1HNMD A1ZUS9	XS1325080890 XS0953219416 XS1166160173	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)		100,37G-0,37G 100,27G-0,24G 100,95G-0,91G		0,1 0,56 0,56	0,1 0,55 0,56
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)		99,03G-9,02G		1,28	
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	10.12.20 10.03.22 10.12.24 10.03.28 10.03.31	10.MJSD 10.03. 10.12. 10.03. 10.03.	A2TSTC A2TSTD A2TSTE A2TSTF A2TSTG	DE000A2TSTC2 DE000A2TSTD0 DE000A2TSTE8 DE000A2TSTF5 DE000A2TSTG3	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.20-09.06.20, v. 10.12.18(20), FLR-Inh.-Schuldv.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		99,15G-9,14G 99,95G-9,58G 101,99G-2,01G 106,19G-6,2G 111,29G-1,2G		1,69 0,49 0,3 0,44 0,55	0,49 0,3 0,44 0,55
Euro Euro Euro Euro Euro	1.000 1.000 1.000 100.000 100.000	20.02.23 22.02.27 01.04.25 13.03.26 13.03.30	20.02. 22.02. 01.04. 13.03. 13.03.	A13SL2 A13SL3 A14KJF A2G8VT A2G8VU	DE000A13SL26 DE000A13SL34 DE000A14KJF5 DE000A2G8VT5 DE000A2G8VU3	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)		102,59G-2,62G 109,2G-8,81G 103,78G-3,83G 104,38G-4,01G 107,63G-7,8G		0,16 0,42 0,2 0,3 0,55	0,16 0,42 0,2 0,3 0,55
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		84,49G-5,27G		6,25	6,25
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		88,48G-9,03G		8,62	8,6
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	16.04.22 16.04.24 16.04.29 16.04.39 16.04.49	16.AO 16.AO 16.AO 16.AO 16.AO	A2R0WP A2R0WR A2R0WT A2R0WV A2R0WX	XS1982118264 XS1982112812 XS1982113208 XS1982113463 XS1982116136	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		102,03G-2G 103,37G-3,39G 106,56G-6,8G 108,79G-8,91G 110,9G-0,9G		1,66 1,97 2,65 3,63 3,79	1,66 1,97 2,65 3,63 3,79
US\$ US\$	1.000 1.000	08.04.24 08.04.44	08.AO 08.AO	A1ZFZ9 A1ZGF0	XS1054250235 XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		106,1G-6,15G 116,97G-7,21G		2,33 4,38	2,33 4,38
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.10.21 26.10.26 26.10.46 04.03.23 17.04.25	26.AO 26.AO 26.AO 04.MS 17.AO	A1879C A1879E A1879G A19P4V A19ZCM	XS1508675334 XS1508675417 XS1508675508 XS1694216687 XS1791937441	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		101,09G-1,09G 105,5G-5,51G 111,36G-1,38G 102,83G-2,93G 109,08G-8,96G		1,59 2,33 3,85 1,79 2,07	1,59 2,33 3,85 1,78 2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	Saudi-Arabien, Königreich Medium - Term Notes 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		114,46G-4,51G		2,83	2,83
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		118,28G-8,33G		3,97	3,97
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		95,98G-6,18G		1,32	1,32
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		94,02G-4,21G		2,38	2,38
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)		86,5-T-3,01G		12,59	12,57
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		106,05G-6,09G		2,51	2,51
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)		99,85G-9,84G		0,67	0,67
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,41G-0,52G		0,29	0,29
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)		101,42G-1,42G		1,89	1,89
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634	1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		99,99G-9,99G		1,58	1,57
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)		98,01G-7,75G		2,3	2,3
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		98,44G-8,7G		2,23	2,23
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		99G-6,27G		3,5	3,5
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		98,64G-9,26G		3,44	3,44
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)		83,01G-3G		12,1	12,05
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)		96,24G-6,25G		0,88	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		92,23G-2,26G		0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		89,2G-9,26G		1,12	1,12
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		101,17G-1,82G		1,9	1,9
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)		99,37G-9,52G		1,09	1,09
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)		101B-1B		0,1	0,1
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)		99,4G-9,37G		0,4	0,4
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		102,11G-2,14G		0,54	0,54
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		99,42G-9,41G		7,07	7,07
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		101,99G-1,97G		0,91	0,91
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		102,79G-2,78G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,13432%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		125,02G-4,96G			
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		106,71G-6,56G			
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		107,52G-7,44G			
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		113,56G-3,52G			
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		100,63G-0,6G		0,41	0,41
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		105,48G-5,46G		0,34	0,34
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		101,31G-1,43G		0,32	0,32
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		102,53G-2,54G			
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		154,39G-3,87G		0,5	0,5
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		124,18G-4,04G		0,22	0,22
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		107,58G-7,54G			
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		106,12G-6,1G			
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)		100,259G-0,25G			
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		105,34G-5,34G			
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		107,6G-7,57G			
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		102,5G-2,49G			
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		209,99G-7,95G			
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		87G-8,65G		5,82	5,81
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		74G-5G		11,95	11,93
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		89,99G-9,66G		9,03	9,03
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		89,17G-9,1G		9,19	9,18
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)		108,62G-8,73G		2,54	2,54
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		104,85G-4,75G		2,99	2,99
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)		99,13G-8,71G		1,84	1,84
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)		99,63G-9,59G		1,48	1,48
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		99,4G-8,46G		1,55	1,55
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		100,54G-0,52G		1,88	1,88
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		31,76G-3,06G		32,04	32,04
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		37,73G-8,75G		28,83	28,83
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		37,22G-9,55G		28,27	28,27

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,01G-9,95-9G		4,2	4,2
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		91,53G-1,89G		6,09	6,08
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		94,35G-4,51G		2,17	2,17
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)		97,28G-7,4G		2,11	2,1
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		102,17G-2,16G		1,89	1,88
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)		99,29G-9,56G			
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		98,21G-9,3G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		101,19G-1,09G			
US\$	200.000	30.06.20	30.06.	A19KGG	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		100,12G-0,12G		0,33	0,33
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)		74,82G-4,74G		12,24	12,24
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)		102,11G-2,08G		0,98	0,98
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 0,8335%, zinsv. v. 13.05.20-12.08.20, v. 13.11.18(23), DL-FLR Notes 2018(23)		98,56G-8,97G		1,14	1,14
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)		115,41G-5,3G		3,16	3,16
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		101,24G-1,2G		0,58	0,58
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		109,52G-9,87G		1,15	1,15
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		111,64G-1,78G		3,12	3,12
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		100,79G-0,78G		0,45	0,45
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		103,68G-4,12G		0,5	0,5
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		103,9G-4,3G		0,58	0,57
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		108,2G-8,57G		0,68	0,68
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		122,7G-3,3G		3,15	3,15
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		110,56G-1,11G		0,94	0,94
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		121,75G-1,74G		2,4	2,4
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		121,84G-1,95G		3,13	3,13
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		104,09G-4,77G		1,83	1,83
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		102,66G-3,38G		2,97	2,97
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		104,54G-4,71G		0,91	0,91
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		108,92G-9,13G		0,81	0,81
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		115,72G-6,36G		1,79	1,79
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		101,69G-1,7G		0,32	0,32
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		104,7G-4,92G		0,61	0,61
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		100,53G-0,72G		0,22	0,22
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		101,14G-1,27G		0,59	0,59
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		104,3G-4,5G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	Shell International Finance B.V. Medium - Term Notes 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	107,78G-7,97G 101,06G-1,05G 112,19G-2,4G 107,3G-7,45G 101,28G-1,31G 96,73G-6,72G 95,4G-5,43G 91,21G-1,67G		0,35	0,35		
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733					0,32	0,32		
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041					0,34	0,34		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140					0,48	0,48		
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332					0,28	0,28		
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626					0,26	0,26		
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276					0,92	0,92		
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433					1,37	1,37		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)	101,78G-1,99G 109,97G-10,4G		0,86	0,86			
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10				1,47	1,47			
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)	97,81G-7,8G		2,73	2,73			
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	1,3505%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S	99,68G-8,69G		2,12	2,12			
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 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S	103,47G-3,63G 107,4G-7,26G 110,15G-9,04G 127,68G-7,37G 109,06G-8,63G 123,65G-6,51G 104,2G-4,21G		0,65	0,65			
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71				1,16	1,16			
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28				1,98	1,98			
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54				2,77	2,77			
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85				1,45	1,45			
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50				2,92	2,92			
US\$	1.000	27.05.22	27.MN	A1Z11V	USN82008AD03				0,76	0,76			
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) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)	100,83G-0,81G 104,37G-4,7G 107,3G-7,03G 109,76G-9,82G 142,97G-2G 100,84G-0,51G 118,53G-8,56G 100,54G-0,48G 103,4G-3,32G 104,64G-4,78G 108,66G-8,53G		0,13	0,13
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	0,34	0,34						
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	0,66	0,66						
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	0,84	0,84						
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	1,51	1,51						
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1,08	1,08						
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	0,44	0,44						
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0,17	0,17						
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0,46	0,46						
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	0,78	0,78						
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1,24	1,24						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S	100,86G-0,87G					2,37	2,37
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S	96,24G-6,98G					6,47	6,47
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)	100,96G-0,99G 103,66G-3,76G					0,73	0,73
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698							1,13	1,13
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) 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)	103,88G-4,28G 107,54G-8,64G		2,83	2,83			
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765				1,94	1,94			

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		97,97G-7,67G		1,75	1,75
	1.000 1.000	01.09.22 01.06.21	01.MS 01.JD	A0TJEP A1GR3D	SG7J28931946 SG7Y76964295	Singapur, Republik Government Bonds 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		106,29G-6,24G 102,01G-1,98G		0,33 0,25	0,33 0,25
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guarateed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		100,39G-0,34G		1,68	1,67
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		109,73G-9,73G		1,76	1,76
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		106,47G-6,46G		1,72	1,72
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		102,69G-2,66G		1,84	1,84
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		104,18G-4,62G		2,4	2,4
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		107,1G-6,94G		3,33	3,33
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		102,9G-2,86G		1,83	1,83
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		102,59G-2,02G		3,36	3,36
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		114,25G-4,24G		2,36	2,36
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)		94,81G-7-4,75G		3,16	3,16
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		98,49G-8,45G		2,28	2,28
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		99,26G-9,3G		3,95	3,95
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		93,95-3,95-3,6G		2,39	2,39
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		94,25G-5,1G		2,91	2,91
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		106,05G-6,08G		1,58	1,58
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)		101,6G-1,6G			
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)		102,02G-2,05G			
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)		102,12G-2,13G			
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,29G-0,29G			
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		100,78G-0,79G			
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,2G-0,23G		0,16	0,16
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		101,34G-1,33G		0,12	0,12
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		100,78G-0,71G		0,24	0,24
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	100,73G-0,73G		0,15	0,15
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	Skandinaviska Enskilda Banken Registered Notes 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		103,39G-3,41G		0,86	0,86
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		101,15G-0,97G		1,11	1,11
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)		100,34G-0,17G		2,47	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		103,65G-3,66G			
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)		100,47G-97,44G		2,7	2,69
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		95,88G-5,86G		1,34	1,34
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)		108,06G-8,13G		0,72	0,72
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		100,6G-0,62G		1,01	1,01
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		110,69G-0,73G		0,74	0,74
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		103,98G-4,04G		0,69	0,69
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)		98,48G-8,41G		1,82	1,82
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)		99,88G-9,76G		2,04	2,04
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)		(eabc)-106G-5,98G		1,32	1,32
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,35G-0,33G			
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		117,67G-7,72G		0,54	0,54
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,33G-7,28G		1,08	1,08
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		127,9G-8,27G		1,06	1,06
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		107,86G-8,03G		0,31	0,31
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		102,18G-2,09G		0,61	0,61
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		109,54G-9,48G		0,38	0,38
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		116,05G-6,05G		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)		101,65G-1,82G		1,54	1,54
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		108,86G-8,81G		0,07	0,07
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		109,14G-9,17G		0,45	0,45
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		102,75G-2,71G		1,12	1,12
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		101G-0,92G		1,24	1,24
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)		98,31G-8,32G		2,6	2,59
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,497%, zinsv. v. 01.04.20-30.06.20, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		99,51G-9,53G		0,76	0,76
Euro	100.000	22.05.24	22.FMAN	A19HMT7	XS1616341829	0,52%, zinsv. v. 22.05.20-23.08.20, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		97,59G-7,54G		1,07	1,07
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	zinsv. v. 06.03.20-07.06.20, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		97,68G-7,66G		0,86	
Euro	100.000	06.09.21	06.MJSD	A2R7AZ	FR0013444841	0,182%, zinsv. v. 06.03.20-07.06.20, v. 06.09.19(21), EO-FLR Preferred MTN 2019(21)		100G-99,83G		0,32	0,32
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,116%, zinsv. v. 14.04.20-13.07.20, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,04G-0,02G		0,08	0,08
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)		101,2G-1,27G		0,32	0,32
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)	S s	100,27G-0,42G		0,77	0,77
US\$	1.000	12.01.22	12.JJ	A19BN4	US83368TAF57	3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S		102,2G-2,38G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		106,74G-7,04G		2,84	2,84
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		98,72G-8,74G		0,99	0,99
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		99,71G-9,88G		1,39	1,39
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		107,99G-8,05G		0,41	0,41
Euro	100.000	02.03.21	02.03.	A1GM0J	XS0596704170	4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21)		103,3G-3,32G		0,28	0,28
US\$	1.000	29.05.25	29.FMAN	A1Z2L4	US83368WQ381	3 1/4%, rat. v. 29.05.19-28.05.22, v. 29.05.15(25), DL-Med.-T. Nts 2015(16/25)		95,93G-5,93G		4,22	4,22
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		97,64G-7,66G		1,28	1,28
US\$	1.000	14.09.28	14.MS	A2RR7T	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		113,15G-3,45G		2,93	2,93
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		100,55G-0,58G		1,09	1,09
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		102,37G-2,52G		1,44	1,44
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		103,42G-3,54G		3,48	3,48
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)		103,76G-3,55G		4,49	4,49
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		98,25G-8,45G			
Euro	100.000	16.09.26	16.09.	A1ZPT1	XS1110558407	2 1/2%, zinsv. v. 16.09.14-15.09.21, v. 16.09.14(26), EO-FLR Med.-T. Nts 2014(21/26)		99,82G-9,77G		2,54	2,54
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)		107,74G-7,45G		3,54	3,54
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		108,81G-8,75G		3,56	3,56
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		107,58G-7,64G		1,39	1,39
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		105,46G-5,5G		1,41	1,41
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		100,01G-0,17G			
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		101,56G-1,38G			
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)		107,43G-7,44G			
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		111,99G-1,96G			
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,92G-1,92G			
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		101,72G-1,73G			
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		106,9G-6,91G			
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		106,9G-6,91G			
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		101,06G-1,06G			
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,71G-8,66G			
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		101,16G-1,13G			
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)		98,67G-7,93G		1,06	1,06
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		101,93G-1,18G		0,88	0,88
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		108,89G-8,9G		0,98	0,98
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		101,25G-1,22G		0,99	0,99
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)		104,08G-4,34G		4,39	4,39
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		103,44G-3,48G		5,77	5,77
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781	4%, v. 20.04.18(23), EO-Notes 2018(18/23)		101,7G-2,08G		3,26	3,26
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890	5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)		102,5G-3,25G		4,33	4,33
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		102,23G-2,4G		3,99	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4%, v. 28.07.15(22), EO-Notes 2015(15/22) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) 6%, v. 28.07.15(25), DL-Notes 2015(15/25)	97,14G-7,29G 97,77G-9,12G 99,34G-9,26G 99,92G-9,89G 102,29G-2,24G 103,91G-4,53G 105G-5,33G 102,15G-2,45G 104,35G-3,88G		3,73	3,72	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591				4,16	4,15	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867				5,32	5,31	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511				4,83	4,83	
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763				2,94	2,94	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334				3,81	3,81	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013				4,42	4,42	
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635				4,22	4,21	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122				5,2	5,19	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982				Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)	105,06G-5,13G	
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)	98,5B-8,5B			4,85	4,83
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)	107,1G-7,3G				
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)	102,4G-1,73G			0,92	0,92
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615		111,01G-0,17G			1,32	1,32
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	115,4G-6,34G			7,45	7,44
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012		84,02G-3,86G			10,86	10,85
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998		95,18G-5,33G			8,91	8,9
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004		90,6G-0,59G			9,82	9,82
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972		82,13G-2,1G			11,16	11,15
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)	98,29G-8,99G			3,94
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	69,01G-8,95G			10,52	10,52
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396		102,57G-2,58G			3,57	3,56
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488		65,63G-5,61G			10,92	10,92
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470		85,01G-5,19G			9,41	9,4
ZAR	1	28.02.49(00)	28.F31A	A1G6EE	ZAG000096173		81,91G-1,9G			11,09	11,09
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165		106,5G-6,6G			5,19	5,18
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972		89,51G-9,36G			10,55	10,55
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980		85,47G-5,58G			11,07	11,06
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) 4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, 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) 4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29) 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)	104,95G-5G			3,28
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	79,2G-80G				6,72	6,72
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	95,49G-6,25G				5,55	5,55
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	81,99G-2,78G				7,21	7,21
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	93,15G-4,14G				6,89	6,89
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	100,66G-1,04G				4,4	4,39
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	104,41G-5,03G				4,84	4,84
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	81,69G-2,66G				6,97	6,97
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	91,22G-1,88G				6,09	6,08
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	81,57G-3G				7,27	7,27

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		104,39G-4,39G		0,42	0,42
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	108,58G-9,7G		3,47	3,47
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)		125,37-T-7G		4,71	4,71
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		112,04G-2,25G		4,43	4,43
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		107,08G-5,08G		2,78	2,77
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		120,49G-19,71G		4,6	4,6
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		115,08G-5,88G		3,84	3,83
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	105,9G-5,99G		0,83	0,83
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	102,05G-1,81G		1,31	1,3
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	106,99G-6,9G		4,55	4,55
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	111,99G-2,5G		2,44	2,44
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)		100,01G-0G		6,73	6,71
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		102,86G-2,85G			
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)		104,58G-4,59G			
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)		101,55G-1,53G			
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)		100,53G-0,55G			
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)		102,26G-2,25G			
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)		102,97G-3,04G			
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)		100,036G-0,03G		0,15	0,15
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)		102,26G-2,27G			
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)		100,75G-0,7G		0,62	0,62
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		100,28G-0,28G		0,47	0,47
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		99,86G-9,84G		0,59	0,59
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)		99,59G-9,69G		0,56	0,56
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		101,3G-1,29G		0,62	0,62
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)		99,45G-9,42G		0,78	0,78
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		100,27G-0,24G			
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)		102,04G-2,06G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.04.22 22.09.20	29.04. 22.09.	A1Z0UQ A1Z61S	XS1225004115 XS1294537458	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,9G-0,9G 100,2G-0,21G			
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)		113,58G-3,39G		2,05	2,05
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	106,45G		0,08	0,08
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	104,63G-4,38G			
Euro Euro Euro Euro	500 500 500 500	13.10.22 14.09.20 14.09.23 30.09.24	13.JAJO 14.09. 14.MJSD 30.09.	SK003A SK0084 SKB046 SKB050	DE000SK003A1 DE000SK00842 DE000SKB0468 DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.04.20-12.07.20, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 3/8%, v. 14.09.15(20), Inh.-Schv.S.980 v.15(20) 0 2/5%, zinsv. v. 14.03.20-13.06.20, 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 980 S 981 S 985	101,5 99,85G-9,9G 101,15G-1,1G 101,1G-1,35G		0,16 0,74 0,06 0,33	0,16 0,73 0,06 0,33
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) 1,72500000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 021 S 8	106,4G 102,85G			
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	104,85G			
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		98,34G-8,4G		3,46	3,46
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)		106,3G-7,06G 104,37G-3,94G		1,96 4,29	1,95 4,29
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		95,12G-5,25G		3,51	3,51
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)		98,5G-7,7G		3,78	3,78
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)		104,58G-4,61G		1,6	1,6
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)		102,06G-2,02G		0,69	0,69
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)		87,89G-9,54G		7,02	7,01
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		106,06G-6,42G		3,28	3,27
US\$ US\$	1.000 1.000	01.03.26 15.06.24	01.MS 15.JD	A19W05 A1ZRHW	US85207UAK16 US85207UAH86	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)		118,85G-9,58G 113,37G-3,73G		3,83 3,48	3,83 3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		115,17G-5,71G		3,97	3,96
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,78G-4,81G		3,4	3,39
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		113,55G-3,94G		3,38	3,37
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,41G-0,43G			
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,24G-0,25G			
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		104,6G-4,58G			
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		90,35G-0,41G		13,67	13,67
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		59,605-T-4,67G		20,7	20,7
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		101,75G-2,25G			
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)		104,74G-4,82G		8,49	8,49
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		103,6G-3,83G		0,83	0,83
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		100,7G-0,77G		0,72	0,72
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243	2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		99,309G-9,299G		3,95	3,95
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		103,05G-3,07G		0,79	0,79
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099	2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		103,17G-3,13G		0,5	0,5
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		97,47G-7,52G		4,94	4,94
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)		100,61G-0,6G		1,42	1,42
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22)		100,55G-0,55G			
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		101,38G-1,27G			
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964	0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21)		100,44G-0,45G			
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135	0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,61G-1,62G			
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		102,1G-2,08G			
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		100,76G-0,76G			
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,28G-1,28G			
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22)	R 3	105,1G			
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102	zinsv. v. 27.01.20-26.07.20, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020)	R 6	100,03G		-0,2	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22)	R 08	104,95G			
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136	2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22)	R 10	104,9G			
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144	2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22)	R 11	104,85G			
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193	1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21)	R 15	102,5G			
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	107,9G		0,04	0,04
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		0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	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				
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		0,14	0,14	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100G				
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			107,3G				
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)		98,83G-8,94G		1,08	1,08	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753			96,44G-6,6G		1,41	1,41	
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)		100,72G-0,77G		0,87	0,87	
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		107,06G-6,76G		2,81	2,81	
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		102,64G-2,97G		2,56	2,56	
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)		99,68G-9,73G		4,05	4,05	
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)		104,82G-4,87G		1,6	1,59	
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			105,47G-5,48G		1,83	1,83	
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		107,93G-7,89G				
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)		100,76G-0,77G		0,94	0,94	
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			111,96G-2G		1,4	1,4	
US\$	1.000	15.11.28	15.MN	A194RK	US855244AR02			113,17G-3,16G		2,29	2,29	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			114,65G-4,16G		3,73	3,73	
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32			100,69G-0,75G		0,59	0,59	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			104,33G-3,94G		3,56	3,56	
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			108,66G-8,91G		1,12	1,12	
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47			103,61G-3,57G		0,92	0,92	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			112,63G-1,04G		3,66	3,66	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			110,42G-0,36G		2,31	2,31	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			115,31G-5,95G		3,6	3,6	
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		100,58G-0,56G		0,96	0,96
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)		104,04G-4,23G		3,17	3,17
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)		105,34G-6,01G		2,55	2,55
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43			118,21G-8,35G		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 02.06.2020	Einheitspreis 01.06.2020	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)		105,01G-5,26G		1,35	1,35
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)		106,56G-6,56G		0,84	0,84
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)		103,54G-3,53G		0,38	0,38
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			105,38G-5,36G		0,33	0,33
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023			106,67G-6,33G		0,83	0,83
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)		104,77G-5G		0,72	0,72
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)		102,87G-2,8G		0,35	0,35
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400			97,81G-7,85G		0,74	0,74
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.)		101,53G-0,98G			
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		94G-4G		9,15	9,13
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.20-28.06.20, EO-FLR Certs 2014(Und.)		98,55bB-7,81G			
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) 1 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		102,05G-1,42G		1,64	1,64
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			100,93G-1,07G		2,33	2,33
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			100,46G-0,67G		2,4	2,4
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)		110,73G-0,73G		6	6
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		100,12G-0,75G		1,17	1,17
Euro	1.000	30.11.20	01.MJSD	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 30.05.20-29.08.20, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,16G-9,16G		1,74	
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)		101,15G-1,11G		0,8	0,8
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			107,35G-7,48G		1,08	1,08
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			112,15G-2,23G		1,37	1,36
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			97,65G-7,35G		0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			96,49G-6,39G		1,19	1,19
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			96,22G-6,24G		1,36	1,36
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		98,93G-101,4G		0,84	0,84
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			95,83G-5,42G		1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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.)		75,11G-5G			
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)		102,48G-2,38G		0,5	0,5
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)		106,36G-5,78G		0,82	0,82
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		120,9G-0,95G		0,38	0,38
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		107,94G-7,9G		0,27	0,27
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		103,57G-3,56G		0,33	0,33
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)		108,01G-8,16G		0,3	0,3
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.)		99,59G-9,6G			
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		99,25G-9,24G			
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		99,03G-9,07G			
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.)		92,399G-2,418G			
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)		100,79G-0,79G		0,32	0,32
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)		101,01G-1G		0,37	0,37
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		101,21G-1,21G		1,15	1,15
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)		98,34G-8,5G		0,75	
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)		102,44G-2,42G		1,05	1,05
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)		104,34G-4,44G		0,79	0,79
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		103,34G-4,15G		2,24	2,24
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)		103,73G-3,92G		2,74	2,74
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)		124G-4G		4,85	4,85
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		97,89G-8,61G		6,9	6,9
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)		103,11G-3,1G			
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		57,5-T-6,76-T		20,14	20,14
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		102,39G-2,45G		0,15	0,15
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,15G-0,19G		0,14	0,14
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,96G-0,96G		0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	Svenska Handelsbanken AB [publ] Medium - Term Notes 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		105,15G-5,1G		0,32	0,32
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-5,72G		0,21	0,21
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		100,46G-0,39G		0,55	0,55
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		99,76G-9,79G		0,18	0,18
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		101,26G-1,38G		1,46	1,46
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,87G-9,89G		1,26	1,26
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 1,4404999999999999%, zinsv. v. 16.03.20-14.06.20, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,91G-100G		1,45	1,45
Euro	1.000	18.08.20	18.FMAN	A1Z5EH	XS1277337678	0,238%, zinsv. v. 18.05.20-17.08.20, v. 18.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,05G-0,06G			
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		100,35G-0,34G		0,04	0,04
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,9G-9,88G		0,35	0,35
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,82G-9,82G		0,32	0,32
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		101,35G-1,37G		0,31	0,31
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	97,59G-7,67G		1,33	1,33
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,26G-0,26G			
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)		100,74G-0,75G			
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)		102,24G-2,22G			
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)		102,08G-2,12G			
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,21G-0,22G			
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-1,28G			
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		101,97G-1,98G			
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	100,21G-0,22G			
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,05G-2,06G			
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		106,68G-6,63G			
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		102,98G-3,06G			
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		108,6G-8,58G		0,55	0,55
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		98,93G-8,86G		1,15	1,15
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,68G-8,68G		1,45	1,45
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,22G-2,3G		0,59	0,59
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		103,28G-4,31G		2,85	2,85
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-1,75G		2,66	2,65
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		103,42G-3,65G		2,56	2,55

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		95,73G-5,66G 103,13G-3,19G		2,36 1,89	2,36 1,89
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		97,42G-7,42G 102,32G-1,08G		5,2 5,06	5,19 5,06
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		100,58G-2,47G		4,37	4,37
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		100G-0G 86,85G-6,8G		1,87 2,85	1,87 2,85
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		100,96G-1,19G		7,96	7,95
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.25 15.03.48	23.06. 15.JJ 15.MS 15.MS	A183DJ A19J6S A19XU5 A19XU6	XS1434170426 US871829BF39 US871829BG12 US871829BH94	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		97,25G-7,2G 102,15G-1,83G 105,21G-5,72G 98,83G-8,83G		2,21 2,98 2,29 4,58	2,21 2,98 2,29 4,57
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	15.04.24 15.04.22 15.04.25 15.04.27 01.02.26 01.02.28 15.01.26 01.03.25 01.03.23	15.AO 15.AO 15.AO 15.AO 01.FA 01.FA 15.JJ 01.MS 01.MS	A18ZQ0 A19EWU A19EWW A19EWW A19VD1 A19VD2 A1Z9Z5 A1ZPC8 A1ZPDW	US87264AAQ85 US87264AAR68 US87264AAS42 US87264AAT25 US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54 US87264AAM71	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) 6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,3G-2,35G 102,64G-2,72G 102,91G-1,41G 105,41G-5,89G 101,64G-2,45G 105,27G-5,76G 104,94G-5,35G 102,46G-2,49G 101,06G-1,49G		5,39 2,51 4,85 4,42 4,05 3,91 5,45 5,85 5,48	5,38 2,51 4,85 4,42 4,05 3,91 5,45 5,84 5,47
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)		102,14G-2,17G		5,91	5,9
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.20-14.08.20, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		21,17G-0,57G		51,55	51,55
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		28-T-7,5G		38,69	38,69
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)		101,33G-1,51G		2,18	2,18
Euro Euro	100.000 100.000	13.02.23 23.07.26	13.02. 23.07.	TLX200 TLX210	DE000TLX2003 DE000TLX2102	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		107,24G-7,33G 111,11G-1,36G		0,38 0,61	0,38 0,61
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		114,78G-4,85G		7,02	7,02

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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	111,99G-1,58G		1,15	1,15
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)		85,17G-92,64G		7,83	7,83
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)		100,3G-0,1G		2,36	2,36
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)		101,73G-1,65G		3,99	3,98
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)		100,16G-0,2G		2,46	2,46
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)		99,95G-9,96G		3,76	3,75
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		99,85G-100,34G		6,02	6,02
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		86,49G-7,53G		6,35	6,35
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)		102,17G-2,6G		5,95	5,95
nkr	1.000.000	28.10.21	30.JAJ0	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)		97,59G-7,6G		8,7	8,64
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		91,5G-1,54G		5,97	5,97
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		76,98G-7,15G		14,08	14,06
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)		105,54G-6,76G		5,39	5,39
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		113,03G-4,27G		5,91	5,91
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		119,94G-9,79G		6,01	6,01
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	111G-1G		5,29	5,29
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)		136,59G-5,1G		4,13	4,12
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		98,9G-8,95G		1,76	1,76
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,47G-0,42G		1,76	1,76
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)		104,45G-4,46G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes					
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		110,66G-1,2G		2,32	2,32
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		120,42G-0,18G		4,02	4,02
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		112,82G-2,1G		3,76	3,76
						4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		115,32G-5,58G		4	4
						Telefonica Emisiones S.A.U. Medium - Term Notes					
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,02G-0,02G		0,26	0,26
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		105,2G-5,37G		1,42	1,41
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,29G-0,3G		0,59	0,59
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,82G-3,99G		0,76	0,76
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,95G-4,1G		0,7	0,7
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		103,99G-4,01G		0,64	0,64
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		110,94G-1,18G		0,92	0,92
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		105,51G-5,72G		0,93	0,93
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		103,63G-3,98G		0,83	0,83
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		109,21G-9,17G		0,48	0,48
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		102,93G-2,97G		0,29	0,29
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		101,5G-1,48G		0,31	0,31
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		103,59G-3,6G		0,41	0,41
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		115,32G-5,45G		1,18	1,18
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		100,63G-1,05G		1,89	1,89
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		101,46G-1,53G		0,65	0,65
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		105,14G-5,34G		1,14	1,14
						Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		100,24G-99,64G			
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		96,82G-6,77G			
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,18G-7,19G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		99,51G-9,31G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		107,61G-7,65G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		94,24G-4,418G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		102,82G-2,7G			
						Telefónica Europe B.V. Medium - Term Notes					
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		147,76G-8,33G		1,63	1,63
						Telekom Finanzmanagement GmbH Guaranteed Notes					
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		105,46G-5,83G		0,58	0,58
						Telekom Finanzmanagement GmbH Medium - Term Notes					
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		106,3G-6,3G		0,54	0,54
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		102,7G-2,71G		1,28	1,28
						Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes					
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		102,16G-2,33G		3,18	3,18
						Telenor ASA Medium - Term Notes					
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		105,2G-5,17G		0,24	0,24
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,98G-10,05G		0,37	0,37
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		110,21G-0,27G		0,41	0,41
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)		101,56G-1,58G		0,48	0,48
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		103,42G-3,58G		0,71	0,71
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)		107,63G-7,92G		1,13	1,13
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		99,14G-9,16G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	Telenor ASA Medium - Term Notes 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		97,92G-8,09G		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)		97,32G-7,54G		0,85	0,85
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)		100,07G-0,03G		1,49	1,49
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)		116,3G-6,27G		0,75	0,75
Euro	1.000	16.11.21	16.11.	A1APT8	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		106,55G-6,53G		0,23	0,23
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		111,27G-1,25G		0,54	0,54
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		115,01G-4,94G		0,87	0,87
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		106,26G-6,27G		0,49	0,49
Euro	1.000	05.09.33	05.09.	A1HQQW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		121,9G-2,01G		1,64	1,64
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)		98,53G-8,83G		1,72	1,72
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78)		101,81G-1,89G		2,93	2,93
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.20-15.05.21, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		106,27G-6,34G		0,48	0,48
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)		103,39G-3,51G		0,52	0,52
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		112,9G-0,95G		2,28	2,28
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		100,72G-0,72G		1,39	1,38
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		102,71G-2,69G		0,17	0,17
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		107,01G-6,98G		0,44	0,44
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		106,67G-6,63G		0,46	0,46
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)		105,02G-5,18G		0,76	0,76
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		117,95G-7,92G		3,62	3,62
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		97,55G-7,57G		2,73	2,73
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		103,65G-3,65G		1,57	1,56
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		107,79G-8,07G		2,44	2,44
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		110,78G-0,48G		3,17	3,17
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		67,77G-9,08G		14,95	14,95
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,34G-4,34G		5,66	5,65
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-98,3G		5,14	5,13
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		102,75G-99,65G		5,01	5
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-7,1G		5,69	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	103,82G-3,91G		0,34	0,34
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)		112,19G-2,67G		1,01	1,01
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)		102,2G-2,33G		0,29	0,29
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)		107,21G-7,15G		0,56	0,56
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		111,56G-1,57G		0,33	0,33
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		0,21	0,21
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)		100,48G-0,47G		0,4	0,4
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)		109G-9,09G		0,43	0,43
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)		107,07G-7,07G		0,28	0,28
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		(eabc)-103,17G-3,2G			
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)		100,08G-0,07G		2,4	2,4
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		102,07G-2,06G		2,4	2,4
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		104,3G-4,27G		1,34	1,34
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)		65,42G-5,73G		11,83	11,83
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)	S s	99,54G-9,52G		3,22	3,2
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		104,65G-5,03G		1,23	1,23
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)		101,11G-1,41G		0,95	0,95
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)		96,88G-6,83G		1,43	1,43
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)		136,53G-6,24G		3,11	3,11
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		131,4G-1,65G		3,59	3,59
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		100,17G-99,55G		5,47	5,47
US\$	1.000	15.08.25	15.FA	A19M7D	US88160RAE18	5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A		99,51G-100,29G		5,3	5,3
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)		233,17G-9,89G			
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	98,68G-8,75G		4,61	4,59
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		95,7G-5,81G		4,78	4,76
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)		96,59G-7,59G		6,5	6,49
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		98,95G-9G		4,42	4,41

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,89G-100,04G		3,25	3,25
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		101,99G-2,22G		4,02	4,02
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		90,06G-0,28G		2,47	2,47
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		82,81G-3G		3,87	3,87
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99,44G-9,63G		0,75	0,75
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		87,48G-7,7G		3,97	3,96
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		94,74G-4,94G		2,63	2,63
Euro	1.000	31.01.25	31.JJ	A2SAYS	XS2083962691	6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S		108,44G-8,62G		3,99	3,99
Euro	1.000	31.01.25	31.JJ	A2SAYT	XS2083963236	6%, v. 25.11.19(25), EO-Notes 2019(19/25) 144A		108,36G-8,55G		4,01	4,01
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)		96,84G-7,97G		4,09	4,09
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		94,43G-4,49G		4,77	4,76
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,53G-2,53G		8,23	8,22
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		106,16G-6,38G		5,8	5,79
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		101,26G-3,08G		5,17	5,17
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)		89,63G-9,8G		5,12	5,11
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		83,22G-3,1G		5,37	5,37
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)		88,85G-8,45G		2,24	2,24
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)		105,49G-5,63G		0,3	0,3
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		124,54G-4,92G		2,25	2,25
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)		96,5G-6G		4,38	4,38
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,48G-9,57G		0,9	0,9
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		99,81G-9,88G		0,91	0,91
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		100,72G-0,73G		1,31	1,31
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)		100,44G-0,45G		1,77	1,77
£	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)		127,03G-6,87G		2,14	2,14
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		143,04G-2,28G		2,42	2,42
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,201%, zinsv. v. 26.05.20-25.08.20, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,81G-9,79G		0,34	0,34
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)		111,42G-1,8G		1,39	1,39
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		120,27G-1,26G		3,05	3,05
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)		114,71G-4,71G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.10.23 07.02.28	30.JAJO 07.FA	A188F9 A19CWY	US06406FAF09 US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 1,81013%, zinsv. v. 30.04.20-29.07.20, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,27G-0,08G 111,81G-1,96G		1,8 1,78	1,8 1,78
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	11.08.23 07.02.22 28.04.23 04.02.24	11.FA 07.FA 28.AO 04.FA	A194L1 A19CWX A19Z4Z A1ZC3J	US06406RAJ68 US06406RAA59 US06406RAG20 US06406HCS67	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		109G-9,62G 102,98G-3,08G 107,94G-8,21G 109,51G-9,47G		0,41 0,75 0,64 1,01	0,41 0,75 0,64 1,01
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)		108,22G-8,15G		1,95	1,95
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-2,62G			
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)		99,68G-9,78G		0,36	0,36
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)		100,08G-0,19G		1,54	1,54
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	10.03.23 28.09.22 23.07.20 17.09.21 23.10.23 11.01.24	10.03. 28.09. 23.07. 17.09. 23.10. 11.01.	A18YVW A19YJR A1Z4HC A1ZPVH A2RTCL A2RV9S	XS1377941106 XS1799545758 XS1264790939 XS1111155328 XS1897129950 XS1934392413	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		101,34G-1,37G 100,94G-0,98G 100,11G-0,1G 101,18G-1,19G 101,53G-1,53G 101,23G-1,22G			
Euro A\$ Euro	100.000 10.000 1.000	06.04.22 08.09.22 30.04.24	06.04. 08.MS 30.04.	A19FR4 A19NUD A2R1AR	XS1592881020 AU3CB0246924 XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		100,18G-0,18G 104,69G-4,69G 99,16G-9,22G		0,28 1,1 0,7	0,28 1,1 0,7
US\$ US\$ US\$	1.000 1.000 1.000	07.03.22 14.07.20 18.01.23	07.MS 14.JJ 18.JJ	A19EBQ A19LPE A2R5DL	US064159JG24 US064159JX56 US064159QD10	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		103,73G-3,83G 100,21G-0,18G 103,73G-4G		0,51 0,53 0,83	0,51 0,52 0,83
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.)		93,93G-4,76G			
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)		97,09G-6,34G		8,06	8,06
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)		99,57G-9,09G		1,21	
US\$ A\$ A\$ US\$	1.000 10.000 10.000 1.000	01.06.26 11.06.24 09.06.20 01.09.21	01.JD 11.JD 09.JD 01.MS	A182D2 A182LN A182QU A185S8	US191216BW99 AU3CB0237907 AU3CB0237915 US191216BY55	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		109,57G-9,58G 107,17G-7,46G 100,02G-0,02G 101,32G-1,43G		0,91 1,34 1,15 0,39	0,91 1,34 1,14 0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	The Coca-Cola Co. Registered Notes 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		107,7G-8,07G		0,92	0,92
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		100,68G-0,71G		1,05	1,05
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		99,16G-9,16G		1,11	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		100,73G-0,27G		0,43	0,43
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,200000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		103,52G-3,63G		0,35	0,35
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		110,57G-0,98G		1,26	1,26
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,02G-1,28G		0,28	0,28
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		105,87G-5,81G		0,43	0,43
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,95G-0,78G		0,54	0,53
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		108,87G-9,01G		0,53	0,53
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		100,56G-0,56G		0,46	0,46
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		111,31G-1,42G		0,72	0,72
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		101,37G-1,36G		0,53	0,53
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,11G-8,83G		0,45	0,45
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		100,7G-0,71G		0,49	0,49
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,57G-3,56G		0,59	0,59
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		107,41G-7,13G		1,1	1,1
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		104,72G-5,07G		0,54	0,54
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		105,02G-5,2G		1,53	1,53
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		99,79G-9,73G		0,24	0,24
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		102,38G-1,69G		0,48	0,48
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		104,52G-4,53G		0,81	0,81
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)		47,13G-7,57G			
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)		108,22G-8,71G		3,83	3,83
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		109,03G-9,3G		3,45	3,45
US\$	1.000	01.10.44	01.AO	A1VGLV	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		111,27G-0,84G		3,97	3,97
US\$	1.000	30.11.25	30.MN	A2RU75	US26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		115,3G-5,3G		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		119,98G-9,85G		2,23	2,23
US\$	1.000	15.05.26	15.MN	A2SA28	US260543CX94	3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26)		105,35G-5,35G		2,66	2,66
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)		120,45G-3,37G		2,91	2,91
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		110,71G-0,8G		1,48	1,48
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		105,29G-5,54G		0,75	0,74
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		105,96G-6,21G		1,67	1,67
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		105,42G-5,54G		2,87	2,87
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)		99,09G-9,08G		1,06	1,06
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)		100,32G-0,3G		1,67	1,67
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		107,06G-6,92G		1,65	1,65
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		99,54G-9,55G		0,93	0,93
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,97G-4,55G		1,38	1,38
Euro	1.000	30.05.22	30.05.	A19H46	XS1619861864	0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,48G		0,26	0,26
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		103,53G-3,53G		1,17	1,17
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	100,04G-0,02G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 5 1/8%, v. 29.06.10(20), DL-Notes 2010(20) 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) 4%, v. 14.01.14(24), DL-Notes 2014(24)		107,78G-7,78G		1,27	1,27	
US\$	1.000	29.06.20	29.JD	A1AYKP	US302154AW97			100,299G-0,29G		0,93	0,93	
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06			100,89G-0,59G		1,59	1,59	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			109,85G-9,38G		1,34	1,33	
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,161%, zinsv. v. 09.03.20-08.06.20, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,247%, zinsv. v. 26.03.20-25.06.20, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 1,9624999999999999%, zinsv. v. 29.05.20-27.08.20, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 0,839%, zinsv. v. 27.04.20-26.07.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F		98,63G-8,63G		0,33	0,33	
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523		S s	97,42G-7,5G		0,51	0,51	
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306			100,06G-0,05G		0,8	0,8	
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818			100,66G-0,59G		1,8	1,8	
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323		99,26G-5,02G		1,76	1,76		
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 1,5623800000000001%, zinsv. v. 15.05.20-16.08.20, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 2,63713%, zinsv. v. 28.04.20-27.07.20, v. 28.10.16(27), DL-FLR Notes 2016(27) 1,5623800000000001%, zinsv. v. 15.05.20-16.08.20, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 2,1013799999999998%, zinsv. v. 27.04.20-26.07.20, v. 26.01.17(22), DL-FLR Notes 2017(21/22) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 1,54013%, zinsv. v. 30.04.20-30.07.20, v. 31.10.17(22), DL-FLR Notes 2017(21/22) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 1,1094999999999999%, zinsv. v. 26.05.20-23.08.20, v. 23.01.18(23), DL-FLR Notes 2018(23)		100,13G-0,13G		1,48	1,48	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95			98,1G-9,46G		2,75	2,74	
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			96,79G-7,91G		1,95	1,95	
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23			100,18G-0,18G		2,02	2,02	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			105,53G-5,79G		2,13	2,13	
US\$	1.000	31.10.22	31.JAJO	A19RHV	US38148YAB48			98,94G-8,94G		2,01	2	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21			110,1G-0,2G		2,54	2,54	
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48			98,24G-8,24G		1,79	1,78	
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380		The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 6%, v. 03.06.10(20), DL-Medium-Term Notes 2010(20) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2015(20) 3%, rat. v. 31.05.20-30.05.21, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		100,66G-0,87G		1,07	1,07
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224				115,82G-6,01G		1,38	1,38
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636			106,37G-6,47G		1,19	1,19	
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262			101,15G-1,26G		1,05	1,05	
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672			98,96G-9,37G		0,64	0,64	
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841			96,72G-6,73G		0,26	0,26	
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			106,06G-6,36G		1,14	1,14	
US\$	1.000	15.06.20	15.JD	A1AXVY	US38141EA661			100,15G-0,16G		0,75	0,74	
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507			106,35G-6,45G		0,79	0,79	
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232			100,43G-0,43G		0,55	0,55	
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290			(eabc)-106,88G-6,97G		1,2	1,2	
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561			103,41G-3,7G		1	1	
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			103,59G-3,7G		0,8	0,8	
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345			102,7G-2,72G		0,5	0,5	
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			110,08G-0,43G		1,07	1,07	
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			108,78G-8,8G		1,63	1,63	
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311			122,19G-2,9G		3,43	3,43	
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325			104,66G-4,8G		0,98	0,98	
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436			101,55G-1,66G		0,59	0,59	
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) 3%, v. 26.01.17(22), DL-Notes 2017(17/22) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		101,48G-1,6G		0,82	0,82	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39			107,93G-8,12G		2,16	2,16	
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16			101,36G-1,35G		1	1	
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40			101,57G-1,65G		2,12	2,12	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66			109,75G-10,25G		2,2	2,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		104,78G-5,09G		1,29	1,29
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,75G-4,86G		0,98	0,98
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,53G-7,61G		1,06	1,06
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		105,85G-6,52G		1,11	1,11
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		109G-9,08G		1,84	1,84
US\$	1.000	15.09.20	15.MS	A1Z6JY	US38141GVP61	2 3/4%, v. 15.09.15(20), DL-Notes 2015(20/20)		100,41G-0,43G		1,21	1,2
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		122,36G-5,76G		3,28	3,28
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		108,86G-9,4G		1,42	1,42
AS	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		104,15G-4,14G		1,38	1,38
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		107,79G-7,89G		1,73	1,73
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		107,37G-7,68G		1,5	1,49
						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)		137,84G-9,73G		3,67	3,67
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		123,95G-6,71G		3,56	3,56
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		110,64G-1,52G		1,99	1,99
						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)		104,26G-4,29G		1,52	1,52
						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)		91,77G-2,62G		6,61	6,61
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		90,32G-1,38G		6,57	6,56
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		96,2G-6,65G		6,32	6,3
						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)		91,36G-2,54G		8,49	8,48
						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)		102,5G-2,56G		0,39	0,39
						The Hertz Corp. Guaranteed Registered Notes					
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		17G-6G		65,68	65,68
US\$	1.000	15.10.22	15.AO	A1HGXU	US428040CN71	6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22)		19-T-8,5G		64,6	64,6
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		15,94G-8,55G		58,94	58,55
						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		13-T-4,97G		55,99	55,4
						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)		100G-0G		1,46	1,46
						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)		100,01G-99,98G		3,57	3,57
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		120,05G-19,2G		2,89	2,89
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		110,43G-0,59G		0,84	0,84
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		134,48G-4,48G		2,88	2,88
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		110,62G-0,75G		1,67	1,67
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		104,77G-4,77G		0,5	0,5
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		118,38G-8,77G		1,54	1,54
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		129,03G-7,75G		3,06	3,06
						The Interpublic Group of Companies Inc. Registered Notes					
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		103,4G-3,39G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
A\$ nz\$	2.000 2.000	30.11.26 13.11.20	30.11. 13.11.	A1891G A1ZSAX	XS1528917682 XS1136252795	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		113,6G-3,55G 101,75G-1,77G		1,74 1,07	1,74 1,07
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	The Korea Development Bank Registered Notes 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		104,2G-4,13G		1,15	1,15
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)		118,64G-8,94G		3,4	3,4
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		104,25G-4,2G		1,12	1,12
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		119,81G-20,18G		1,95	1,95
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		131,94G-1,85G		3,64	3,64
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)		131,36G-1,26G		0,31	0,31
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		102,24G-1,41G		0,18	0,18
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		107,58G-7,39G		0,44	0,44
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		103,51G-3,5G		0,4	0,4
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		101,98G-1,99G		0,59	0,59
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,49G-3,04G		0,23	0,23
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,6G-2,52G		0,05	0,05
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		107,38G-7,34G		0,31	0,31
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		116,35G-6,21G		0,91	0,91
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		148,45G-9,96G		2,03	2,03
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		102,06G-2,23G		0,12	0,12
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		110,13G-0,99G		0,7	0,7
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		110,47G-0,69G		0,77	0,77
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		103,2G-3,22G		0,71	0,71
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		107,25G-7,22G		0,95	0,95
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		103,85G-4,08G		0,28	0,28
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		112,27G-2,82G		1	1
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		121,12G-3,34G		2,35	2,35
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		109,05G-9,35G		0,17	0,17
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)		100,88G-0,9G		1,66	1,66
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)		100,47G-0,59G		1,64	1,64
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)		102,74G-2,84G		1,46	1,46
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)		107,94G-9,13G		2,94	2,94
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		109,89G-10,33G		2,93	2,93
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		107,44G-7,68G		3,09	3,09
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.)		98,16G-7,97G			
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,95G-8,23G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,85G-100,68G		5,53	5,53
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,3873799999999998%, zinsv. v. 07.04.20-06.07.20, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		100,69G-0,69G		1,57	1,57
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)		100,08G-0,04G			
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	102,2G-2,25G	0,08	0,07	
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)		100,71G-0,74G			
Euro	1.000	15.06.20	15.06.	A1Z2ZE	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)		100,015G-0,013G			
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)		101,29G-1,31G			
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)		100,02G-0,04G		0,94	0,93
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		101,38G-1,43G		0,32	0,32
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		103,07G-3,09G		0,65	0,65
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QCF716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,74G-0,79G		0,38	0,38
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		108,16G-8,39G		0,98	0,98
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)		101,75G-1,86G		1,59	1,59
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)		(eabc)-97,63G-7,63G		3,09	3,09
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)		108,95G-8,7G		2,74	2,74
US\$	1.000	01.09.21	02.MJSD	A2R7HJ	US254687FG67	The Walt Disney Co. Guaranteed Floating Rate Notes 0 3/5%, zinsv. v. 01.06.20-31.08.20, v. 06.09.19(21), DL-FLR Notes 2019(21)		99,55G-9,65G		0,89	0,89
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)		101,96G-2,28G		0,63	0,62
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		103,03G-3,3G		0,96	0,96
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		100,77G-1,45G		1,84	1,84
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		96,71G-6,78G		2,94	2,94
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)		147,69G-7,46G		2,67	2,67
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)		111,42G-1,55G		1,49	1,49
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)		99,59G-9,55G		0,86	0,86
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		103,86G-3,96G		0,88	0,88
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		103,22G-3,39G		0,93	0,93
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		102,95G-3,02G		0,85	0,85
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		119,1G-9,3G		1,58	1,58
US\$	1.000	15.08.27	15.FA	A19M60	US883556BX98	3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27)		110,29G-0,63G		1,64	1,63
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		105,63G-5,72G		0,8	0,8
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		97,06G-7,14G		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)		96,71G-6,92G		0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	Thermo Fisher Scientific Inc. Registered Notes 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		97,87G-7,46G		1,11	1,11
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			94,59G-5,07G		2,1	2,1
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			96,39G-6,67G		1,7	1,7
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			107,35G-7,83G		1,7	1,7
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		105,86G-5,96G		2,29	2,29
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		101,28G-1,26G		1,07	1,07
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20) 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		99,01-9,15G		3,5	3,5
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587			92,41G-3G		4,16	4,16
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1			99,58G-9,4G		3,55	3,54
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2			96,51G-6,48G		2,84	2,84
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8			94,67-5-4,06G		4,65	4,64
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1			93,89G-4,5G		3,95	3,95
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		100,5G-0,28G		2,91	2,91
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893			96,7G-6,73G		2,82	2,82
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		130,81G-0,56G		4,42	4,42
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		116,1G-5,75G		4,4	4,4
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		116,98G-7,6G		1,86	1,86
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		99,15G-9,09G		1,59	1,59
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		103,6G-3,66G		0,67	0,67
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		105,75G-5,89G		0,83	0,83
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		99,82G-9,68G		3,7	3,7
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925			113,7G-4,03G		0,57	0,57
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768			101,59G-1,59G		0,23	0,23
US\$	1.000	17.02.22	17.FA	A1G09Y	US89153VAB53	Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		103,44G-3,67G		0,7	0,7
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92			104,78G-4,86G		0,84	0,84
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41			109,74G-10,21G		0,83	0,83
US\$	1.000	19.06.21	19.JD	A1VFOC	US89153VAP40			101,84G-1,95G		0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
						Total Capital International S.A. Guaranteed Registered Notes					
US\$	1.000	12.07.21	12.JJ	A2R436	US89153VAR06	2,218%, v. 10.07.19(21), DL-Notes 2019(19/21)		101,69G-1,7G		0,67	0,67
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		105,78G-6,19G		1,05	1,05
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		106,89G-7,43G		1,99	1,98
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		105,56G-5,94G		3,17	3,17
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		111,11G-1,54G		2,01	2,01
						Total Capital International S.A. Medium - Term Notes					
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,11G-0,18G		0,19	0,19
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		101,67G-1,82G		0,52	0,52
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		103,96G-4,09G		0,41	0,41
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		108,34G-8,74G		0,61	0,61
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,47G-1,6G		0,25	0,25
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		106,92G-7,24G		0,58	0,58
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		105,32G-5,37G		0,19	0,19
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		102,72G-2,73G		0,25	0,25
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		113,6G-3,62G		0,35	0,35
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		112,29G-2,41G		0,34	0,34
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		100,78G-0,16G		4,25	4,18
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		100,7G-0,7G		0,93	0,93
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		105,15G-5,18G		0,28	0,28
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		103,61G-3,51G		1,84	1,84
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		101,19G-1,43G		0,51	0,51
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		104,96G-5,37G		1,22	1,22
						Total Capital S.A. Guaranteed Registered Notes					
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		100,02G-0,07G		3,17	3,13
US\$	1.000	28.01.21	28.JJ	A1GLU2	US89152UAF93	4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21)		102,17G-2,12G		0,85	0,85
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		114,66G-4,71G		1,97	1,97
						Total Capital S.A. Medium - Term Notes					
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		118,53G-8,6G		0,22	0,22
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		106,45G-6,57G		0,24	0,24
						Total S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		103,41G-3,6G			
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	101,81G-1,98G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	107,41G-7,62G			
Euro	1.000	endlos	26.02.	A1ZXH6	XS1195201931	2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)		99,47G-9,48G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		103,09G-2G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	98,635G-8,87G			
						Toyota Credit Canada Inc. Medium - Term Notes					
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		100,58G-0,74G		1,59	1,59
						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)		103,39G-3,4G		1,23	1,23
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		103,81G-3,89G		1,26	1,26
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,7G-0,85G		0,82	0,82
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,09G-9,08G		0,83	0,83
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		99,4G-8,96G		1,24	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		98,28G-7,91G		0,51	0,51
						Toyota Industries Corp. Bonds					
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		104,36G-4,25G		1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		113,54G-4,79G		1,72	1,72
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		102,55G-2,54G		0,92	0,92
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		107,07G-7,56G		0,96	0,96
US\$	1.000	02.07.22	02.JJ	A2R4JF	US892331AE95	2,157%, v. 02.07.19(22), DL-Notes 2019(22)		102,59G-2,61G		0,89	0,89
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		104,74G-4,98G		1,11	1,11
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		107,94G-8,29G		1,78	1,78
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)		99,85G-9,85G		2,11	2,11
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)		99,03G-9,04G		1,93	1,93
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	97,12G-7,21G		2,85	2,84
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)		100,03G-0,05G		1,33	1,33
US\$	1.000	07.10.21	07.JAJO	A2R84K	US89236TGK51	1,6773800000000001%, zinsv. v. 07.04.20-06.07.20, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21)		99,68G-9,68G		1,93	1,93
US\$	1.000	23.10.20	25.MTL	A2R9VS	US89236TGP49	0,430606%, zinsv. v. 23.04.20-25.05.20, v. 22.10.19(20), DL-FLR Med.-Term Nts 2019(20)		99,54G-9,59G		0,86	0,86
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)		100,15G-99,9G		2,08	2,07
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		101,84G-1,59G		1,35	1,35
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,13G-9,11G		1,39	1,39
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	103,85G-4,02G		1,04	1,04
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		100,93G-0,93G		0,79	0,79
US\$	1.000	11.01.22	11.JJ	A19BH4	US89236TDP75	2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22)		102,64G-2,85G		0,81	0,81
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		108,4G-9,65G		1,66	1,66
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	105,86G-6,01G		1,31	1,31
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		98,86G-8,87G		1,01	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,14G-9,23G		0,8	0,8
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	104,24G-4,49G		0,95	0,95
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	101,88G-1,74G		0,91	0,91
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	109,37G-10,39G		1,2	1,2
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		103,19G-3,23G		0,86	0,86
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		103,85G-3,72G		0,96	0,96
Euro	1.000	01.02.23	01.02.	A1HFB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		104,64G-4,7G		0,59	0,59
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		99,95G-9,94G		2,23	2,21
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)		101,76G-1,69G		0,97	0,97
US\$	1.000	13.07.22	13.JJ	A1Z36Z	US89236TCQ67	2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22)		103,74G-3,86G		0,95	0,95
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		100,45G-99,69G		1,41	1,41
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		100,26G-0,29G		0,77	0,77
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,75G-99,87G		0,81	0,81
US\$	1.000	12.04.22	12.AO	A2R0W5	US89236TFX81	2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22)		103,33G-3,38G		0,81	0,81
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		104,1G-4,05G		1,05	1,05
US\$	1.000	07.10.21	07.AO	A2R84M	US89236TGU88	1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21)		101,07G-0,91G		1,12	1,12
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		101,32G-1,41G		0,67	0,67
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		107,54G-7,85G		1,12	1,12
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		113,4G-3,79G		1,91	1,91
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)		99,86G-9,51G		0,78	0,78
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		98,97G-8,99G		0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	94,27G-7G		5,55	5,55
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		121,16G-1,66G 101,696G-1,62G		9,46 7,82	9,45 7,81
US\$ US\$ US\$	1.000 1.000 1.000	15.10.22 15.12.41 15.12.21	15.AO 15.JD 15.JD	A1G9H7 A1GX00 A1GXZW	US893830BC25 US893830AZ29 US893830BB42	Transocean Inc. Guaranteed Registered Notes 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		50,04G-49,96G 31,06G-1,69-T 63,6G-7,83G		22,86 31,85 23,34	22,86 31,69 23,34
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		30,3-T-0,77G 28,57G-9,82G 50G-0G		30,15 25,23 25,84	30,15 25,2 25,68
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		82,59G-1,89G		12,04	12,03
Euro Euro Euro	1.000 1.000 1.000	08.10.20 16.09.24 16.05.29	08.10. 16.09. 16.05.	A1HRU9 A1ZPSW A2R2A1	XS0977502110 XS1109744778 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		99,85G-9,85G 102,59G-1,96G 95,9G-6,09G		2,92 1,4 1,93	2,89 1,4 1,93
A\$ A\$ A\$	1.000 1.000 1.000	17.11.26 20.12.32 20.10.28	17.MN 20.JD 20.AO	A1G1DL A1HLTH A1Z9L3	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		129,09G-9,16G 129,62G-9,36G 114,59G-4,29G		0,85 1,66 1,21	0,85 1,66 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		92,67G-2,75G		5,2	5,19
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	Truist Financial Corp. Medium - Term Notes 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		103,37G-3,21G		1,03	1,03
CZK CZK CZK CZK	10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 17.09.25	04.12. 12.09. 25.05. 17.09.	A0G27E A0GFEC A1AHDB A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s	149,79G-8,88G 100,96G-0,98G 120,98G-0,99G 109,61G-9,52G		0,98 0,14 0,37 0,57	0,98 0,14 0,37 0,57
Euro Euro	1.000 1.000	14.04.21 24.05.22	14.04. 24.05.	A1A0YM A1G1GK	XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,2G-3,16G 107,57G-7,51G		0,06	0,06
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		82,59G-2G		5,1	5,1
US\$	1.000	01.06.21	01.JD	A1GX88	US899896AC81	Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21)		40,06G-38,67G		24,54	24,54
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		94,81G-4,87G		6,76	6,76

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
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		132,68G-4,98G		6,96	6,96	
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29			101,1G-1,28G		4,06	4,05	
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398			101,45G-1,44G		3,3	3,29	
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)		103,68G-4,55G		7,6	7,6	
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05			104G-4,88G		6,25	6,24	
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87			99,96G-9,97G		13,53	13,53	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60			92,95G-4,79G		7,58	7,58	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58			95,93G-7,85G		7,61	7,61	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22			95,34G-5,99G		6,86	6,85	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05			78,81G-80,25G		7,6	7,6	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415			93,41G-3,17G		4,81	4,81	
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36			89,28G-90,15G		6,9	6,9	
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19			94,41G-5,02G		7,04	7,03	
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46			90,04G-1,22G		7,76	7,76	
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84			82,92G-3,86G		7,7	7,7	
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51			99,83G-100,7G		4,77	4,76	
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66			93,62G-4,11G		5,62	5,61	
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40			74G-4,88G		7,24	7,24	
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53			98,12G-8,62G		6,25	6,25	
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75			89,14G-9,95G		6,43	6,42	
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37			86,94G-7,96G		7,87	7,87	
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009			99,54G-100,02G		4,11	4,11	
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04			99,7G-100,24G		6,38	6,37	
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753			100,3G-0,83G		5,02	5,02	
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356			99,05G-9,44G		4,75	4,75	
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86			96,91G-7,61G		6,32	6,31	
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462		Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		96,82G-7,08G		7,11	7,11
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211				99,64G-9,68G		5,38	5,38
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072		Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		90,22G-1,13G		8,72	8,72
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) 1,5042500000000001%, zinsv. v. 05.03.20-04.06.20, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	99,26G-9,26G		2,09	2,09
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03					100G-98,61G		3,04
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) 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 2 3/4%, v. 22.08.11(21), DL-Medium-Term Nts 2011(11/21) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		101,28G-0,57G		2,99	2,99	
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63			103,01G-3,46G		0,46	0,46	
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75			100,004G-99,811G		3,57	3,57	
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58			109,02G-9,09G		1,59	1,59	
US\$	1.000	16.08.21	16.FA	A1GUXG	US25468PCN42			102,02G-2,01G		1,06	1,06	
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41			103,91G-4,1G		0,69	0,69	
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94			120,02G-0,68G		2,94	2,94	
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		99,3G-9,28G		4,03	4,02	
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)		110,89G-1,25G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		(eabc)-109,9G-10,15G		2	2
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		105,89G-6,29G		1,35	1,35
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		127,1G-7G		3,61	3,61
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		108,12G-8,15G		1,38	1,38
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		111,67G-1,79G		1,84	1,84
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		117,89G-7,54G		2,15	2,15
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)		100,38G-0,13G		0,82	0,82
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,17G-9,2G		1,6	1,6
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)		99,66G-9,65G		5,01	4,95
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.)		88G-8G			
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)		94,51G-6,5G		4,85	4,84
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		87-T-92,5-3,25G		4,16	4,15
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		96,5-T-6,75G		4,15	4,14
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)		101,91G-1,93G		4,36	4,35
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)		100,13G-0,11G		1,11	1,11
A\$	1.000	10.08.20	10.FMAN	A19MVM	AU3FN0037388	UBS AG [Australia Branch] Floating Rate Notes 0,7962%, zinsv. v. 11.05.20-09.08.20, v. 10.08.17(20), AD-FLR Notes 2017(20)		100,06G-0,06G		0,47	0,47
A\$	1.000	10.08.20	10.FA	A19MYN	AU3CB0246171	UBS AG [Australia Branch] Registered Notes 2,7000000000000002%, v. 10.08.17(20), AD-Notes 2017(20)		100,38G-0,3G		1,06	1,05
A\$	1.000	08.03.23	08.MS	A19XQA	AU3CB0251197	3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		105,84G-5,9G		1,08	1,08
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 0,662%, zinsv. v. 12.07.19-12.07.20, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		98,45G-9,15G		1,07	1,07
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		107,68G-7,69G			
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,34G-1,35G			
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		101,35G-1,4G		0,13	0,13
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		99,62G-9,85G		0,23	0,23
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		100,05G-0,07G		0,15	0,15
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		101,64G-1,72G		0,89	0,89
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		104,82G-5G		2,58	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		102,27G-2,35G		0,86	0,86
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		102,52G-2,64G		0,9	0,9
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		105,33G-5,4G		0,66	0,66
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		111,24G-1,18G		1,91	1,91
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		101,06G-0,71G			
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		94,02G-4,01G			
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		104,5G-4,58G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		97,72G-8,57G			
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		102,63G-2,9G			
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)		101,97G-1,71G		1,16	1,15
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		97,29G-7,28G		7,32	7,32
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)		83,69G-3,06G		6,82	6,82
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	102,92G-2,94G		0,75	0,75
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	115,94G-6,14G		1,22	1,22
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		104,54G-4,53G		1,1	1,1
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		102,16G-2,1G		0,85	0,85
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	Ungarn, Republik Registered Notes 7%, v. 19.01.11(22), UF-Notes 2011(22)		112,33G-2,37G		0,9	0,9
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		137,21G-7,61G		1,86	1,86
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		104,2G-4,19G		1,22	1,22
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		168,85G-9,63G		3,1	3,1
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		109,07G-9,04G		1,95	1,95
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,14G-3,02G		1,86	1,86
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		113,25G-3,14G		1,8	1,8
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	119,25G-9,22G		1,52	1,52
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	100,14G-0,14G		0,95	0,95
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	106,31G-6,42G		1,36	1,36
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	111,47G-2,14G		2,04	2,04
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)		93,77G-4,02G		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)		96,13G-6,44G		1,67	1,67
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)		97,14G-7,36G		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)		95,24G-5,77G		2,1	2,1
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		89,07G-90,26G		2,72	2,72
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		93,43G-4,13G		2,23	2,23
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		101,38G-1,36G		0,61	0,61
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		101,28G-1,27G		0,61	0,61
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		102,28G-2,49G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	Unibail-Rodamco-Westfield SE Medium - Term Notes 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		102,82G-2,97G		1,67	1,67
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770			102,61G-2,76G		2,01	2,01
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338			98,87G-9,38G		1,64	1,64
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702			96,17G-6,41G		1,79	1,79
Euro	1.000	15.04.30	15.04.	A1ZZOR	XS1218363270			91,66G-2,38G		2,24	2,24
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		86,2G-8,22G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			86,16G-8,25G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1716	104,86G-4,85G			
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	108,16G-8,12G			
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	103,07G-3,07G			
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	100,24G-0,27G			
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	104,18G-4,14G			
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	101,19G-1,18G			
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		102,22G-2,22G			
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465			109,47G-9,45G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			104,48G-4,44G			
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20) 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)	S s	103,11G-3,13G			
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408			100,84G-0,84G			
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507			101,49G-1,5G			
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)		89,61G-9,61G		9,58	9,56
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		104,32G-4,53G		0,41	0,41
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			108,83G-9,06G		0,8	0,8
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76			102,92G-2,98G		0,64	0,64
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			106,47G-6,53G		0,9	0,9
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			109,1G-9,15G		1,51	1,51
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08			101,39G-1,14G		1,32	1,31
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			110,85G-0,69G		1,09	1,09
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			113,47G-4,04G		1,59	1,59
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			111,35G-1,55G		0,81	0,81
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)		109,82G-9,29G		0,45
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) v. 31.07.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,58G-1,68G		0,07	0,07
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			106,04G-6,07G		0,35	0,34
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			100,94G-0,29G		0,27	0,27
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			105,19G-4,79G		0,28	0,28
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623			99,13G-9,13G		0,76	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			103,65G-3,27G		0,24	0,24
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			108,69G-8,91G		0,38	0,38
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			101,41G-0,95G		0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	Unilever N.V. Medium - Term Notes 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		105,68G-5,77G		0,25	0,25	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			112,6G-1,99G		0,64	0,64	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212			100,29G-99,54G		3,47	3,47	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			102,3G-2,31G		0,23	0,23	
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106			100,51G-0,06G		0,46	0,46	
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)		108,96G-9,41G		0,96	0,96	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		108,29G-8,48G		1,67	1,67	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,04G-3,93G				
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			101,73G-1,7G				
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			100,73G-0,71G				
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			108,61G-8,54G				
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			114,21G-4,21G		0,28	0,28	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746			107,13G-7,06G				
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			108,93G-8,89G		0,04	0,04	
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294			100,76G-0,75G				
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			110,39G-0,36G				
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425			101,57G-1,56G				
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451		102,68G-2,66G					
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 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)		102,41G-2,64G		0,58	0,58	
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81			107,85G-7,83G		0,86	0,86	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			115,75G-6,21G		1,84	1,84	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21			125,47G-5,87G		3,59	3,59	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			108,86G-8,75G		1,65	1,65	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			115,67G-5,38G		3,17	3,17	
US\$	1.000	15.08.39	15.AO	A2R543	US907818FD57			109,4G-10,72G		2,84	2,84	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			110,87G-2,34G		3,41	3,41	
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78			103,94G-4,12G		0,57	0,57	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			107,89G-7,25G		1,17	1,17	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			114,07G-4,47G		1,9	1,9	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			125,6G-6,15G		2,97	2,97	
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)		111,55G-1,75G		5,93	5,93
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107				114,47G-4,61G		4,99	4,99
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		99,42G-9,56G		5,06	5,06
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)		100,49G-0,49G				
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) 0,76563%, zinsv. v. 18.05.20-16.08.20, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,01G-0,02G		0,03	0,03	
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15			99,59G-9,51G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		99,86G-9,93G		1,01	1,01
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			108,12G-8,01G		1,11	1,11
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327			99,62G-9,64G		0,48	0,48
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			104,67G-4,48G		1,12	1,12
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			106,9G-7,22G		1,66	1,66
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			106,91G-7,61G		3,03	3,03
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)		104G-4,17G		0,64	0,64
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)		57,34G-9,82G	12,74	12,75	
US\$	1.000	15.08.25	15.FA	A19MRZ	US912909AM02			66,25G-9,31G	16,35	16,31	
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)		102,57G-2,64G	0,58	0,58	
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84			108,44G-8,66G	0,61	0,61	
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57			118,74G-9,4G	1,3	1,3	
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31			124,8G-5,3G	2,94	2,94	
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15			104,1G-4,31G	0,54	0,54	
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37			129,5G-9,59G	2,31	2,31	
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10			131,96G-1,94G	2,96	2,96	
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23			100,28G-0,26G	0,41	0,41	
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06			105,67G-5,7G	0,63	0,63	
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53			113,75G-3,95G	0,95	0,95	
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617		Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,73G-8,96G	4,64	4,63
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)		83,5G-3,21G	5,76	5,76
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		92,49G-3,01G	4,9	4,9	
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		99,71G-100,16G	4,01	4,01	
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urengo Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		102,14G-2,09G	1,27	1,27	
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607			101,53G-1,43G	0,44	0,44	
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037			104,23G-4,36G	1,37	1,37	
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)		106,77G-6,77G			
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			121,59G-1,42G	3,86	3,86	
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			110,77G-0,64G	3,49	3,49	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			107,17G-7,28G	1,13	1,13	
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98			120,29G-2,62G	3,82	3,82	
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)		144,6G-6,04G	3,39	3,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		98,67G-8,67G		1,04	1,04
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		102,55	102,55
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)		134,66G-4,85G		4,8	4,8
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		124,53G-4,82G		4,75	4,75
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		124,39G-4,78G		4,95	4,94
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)		101,39G-1,44G		3,16	3,15
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		111,24G-0,51G		4,91	4,91
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)		92,12G-2,69G		3,09	3,09
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		93,74G-4,58G		1,32	1,32
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,76G-100,47G		3,11	3,1
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)		107,55G-7,18G		2,08	2,07
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		116,81G-6,67G		3,89	3,89
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		109,56G-9,6G		2,79	2,78
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)		110,5G-9,92G		2,73	2,72
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		109,95G-11,35G		2,88	2,88
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	Valloirec S.A. Obligations 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		54,63G-4,83G		7,99	7,99
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Valloirec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		66,6-T-6,68G		19,61	19,61
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		58,98G-9,27G		21,2	21,2
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)		105,78G-5,65G		0,03	0,03
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,76G-0,75G			
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)		118,57G-8,52G		0,56	0,56
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		104,64G-4,56G		0,42	0,42
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		98,53G-8,88G		0,69	0,69
Euro skr	10.000	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)		101,68G-1,71G		2,94	2,94
skr	10.000	19.03.77	22.MJSD	A1ZYV7	XS1205625251	2,6789999999999998%, zinsv. v. 27.03.20-28.06.20, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		98,99G-8,99G		2,74	2,74
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		100,06G-0,06G		3,12	3,12
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'		118,88G-8,9G		3,05	3,04
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		106,66G-6,82G		1,45	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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		96,95G-7,39G		6,9	6,89
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)		102,12G-2,11G		0,3	0,3
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		108,96G-8,95G		0,55	0,55
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,8G-8,71G		0,63	0,63
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		101,08G-1,09G		0,8	0,79
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		100,31G-0,3G		0,51	0,51
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		105,5G-5,4G		0,64	0,64
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Med.-Term Notes 2010(21)		102,17G-2,16G		0,56	0,56
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		126,6G-6,72G		0,61	0,61
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		106,34G-6,24G		0,74	0,74
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		109,76G-9,96G		0,85	0,85
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,52G-1,6G		0,44	0,44
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		107,76G-7,76G		2,95	2,95
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)		104,53G-4,76G		0,42	0,42
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)		133,68G-3,87G		4,13	4,13
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		127,01G-8,06G		4,18	4,17
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		120,82G-1,5G		4,45	4,45
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		97,92G-7,95G		1,84	1,84
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927	1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22)		101,07G-1,03G		1,26	1,26
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		106,29G-6,43G		2,68	2,68
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		95,52G-5,71G		2,35	2,35
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	107,85G-9,01G		5,34	5,34
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)		104,67G-4,8G		4,47	4,47
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)		103,76G-3,71G		1,51	1,51
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	103,68G-3,77G		1,41	1,41
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		105,72G-5,85G		2,18	2,18
US\$	1.000	30.01.25	30.JJ	A1VHGP	US91087BAA89	3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25)		104,68G-4,68G		2,54	2,54
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		117,81G-6,81G		4,47	4,47
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		107,95G-8,11G		2,59	2,59
US\$	1.000	23.01.46	23.JJ	A1ZUOQ	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		103,53G-3,91G		4,39	4,39
Euro	1.000	06.03.24	06.03.	A1ZX0S	XS1198102052	1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24)		100,12G-0,19G		1,57	1,57
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		94,75G-4,17G		3,35	3,35
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		95G-2,74G		4,32	4,32
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		97,08G-7,22G		2,14	2,14
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		93,91G-3,75G		3,33	3,33
US\$	1.000	15.08.31	15.FA	705826	US91086QAG38	Vereinigte Mexikanische Staaten Registered Bonds 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31)		141,15G-1,11G		3,8	3,8
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	8%, v. 24.09.02(22), DL-Bonds 2002(22)		111,99G-0,96G		3,06	3,06
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		103,58G-4,19G		4,39	4,38
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		98,15G-8,99G		4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		(eabc)-99,97G-100,01G		5,83	5,82	
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 1,3178000000000001%, zinsv. v. 18.05.20-16.08.20, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		99,56G-9,43G		1,54	1,54	
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 1,49238%, zinsv. v. 15.05.20-14.08.20, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 1,7404999999999999%, zinsv. v. 16.03.20-15.06.20, v. 16.03.17(22), DL-FLR Notes 2017(22)		98,98G-9,57G		1,59	1,59	
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91			100,45G-0,5G		1,46	1,46	
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		105,03G-5,01G		1,6	1,6	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221			110,13G-9,7G		1,89	1,89	
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			114,83G-4,81G		2,27	2,27	
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) 2,9460000000000002%, v. 03.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		120,63G-0,6-2,15G		2,93	2,93	
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			107,62G-7,73G		1,33	1,33	
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275			101,17G-1,35G				
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			102,07G-2,04G			0,45	0,45
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			105,49G-5,52G			0,7	0,7
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			115,87G-5,78G			1,93	1,93
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			116,18G-6,39G			1,57	1,57
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			133,04G-3,83G			2,74	2,74
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			144,82G-5,64G			3,03	3,03
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19			104,88G-4,78G			0,43	0,43
US\$	1.000	15.03.22	15.MS	A19J3G	US92343VDQ41			104,35G-4,49G			0,41	0,41
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			124,11G-4,5G			2,34	2,34
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			104,84G-4,86G			0,6	0,6
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			109,66G-9,7G			0,8	0,8
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			121,02G-0,49G			1,54	1,54
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			110,67G-0,84G			1,01	1,01
US\$	1.000	01.11.22	01.MN	A1HCDX	US92343VBJ26			103,99G-4,07G			0,74	0,74
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86			115,73G-6,7G			2,86	2,86
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42			114,12G-4,29G			0,73	0,73
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25			139,17G-6,89-T			3,03	3,03
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			152,74G-3,66G			3,27	3,27
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			141,46G-2,85G			3,02	3,02
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			133,58G-4,3G			2,99	2,99
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			129,76G-30,06G			2,97	2,97
US\$	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168			102,58G-2,54G			0,86	0,86
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			114,72G-4,74G			0,61	0,61
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63			102,41G-2,39G			0,38	0,38
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67			121G-2,35G			3,07	3,07
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92			111,35G-1,53G			1,03	1,03
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			105G-4,94G			0,3	0,3
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205			117,3G-7,23G			1,03	1,03
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853			101,47G-1,44G			0,66	0,66
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937			103,26G-3,2G			0,91	0,91
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093			97,47G-7,61G			1,65	1,65
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954			98,11G-8,24G			1,03	1,03
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97			116,1G-6,25G			1,85	1,85
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)		97,64G-7,66G		4,14	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	ViacomCBS Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		102,11G-2,52G		3,08	3,08
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39			94,64G-7G		4,87	4,87
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86			104,65G-5,31G		2,29	2,29
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	ViacomCBS Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		107,44G-8,53G		5,28	5,28
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			102,7G-5,12G		4,94	4,94
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) 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,55G-7,74G		3,69	3,68
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76			94,66G-4,66G		4,47	4,47
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71			95,2G-6,55G		4,67	4,67
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93			103,41G-4,04G		2,95	2,95
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06			105,77G-5,92G		2,26	2,26
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59		ViacomCBS Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57)		99,17G-103,21G		6,12
US\$	1.000	28.02.57	28.FA	A19D0F	US92553PBD33			92,85G-2,78G		6,49	6,49
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		109,87G-9,89G		4,79	4,78
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1			106,58G-3,88G		3,52	3,52
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		105,94G-3,27G		3,56	3,56
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) 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,275G-9,265G		3,95	3,95
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115			112,64G-2,52G		0,36	0,36
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869			108,87G-8,92G		0,23	0,23
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		106,05G-6,09G		3,35	3,34
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)		98,76G-8,73G		3,72	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) 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		102,58G-2,63G		0,5	0,5
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638			108,4G-8,73G		0,86	0,86
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		100,865G-1,185G		4,26	4,25
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)		140,38G-39,86G		5,5	5,5
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	111,82G-2,28G		1,59	1,59
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) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		100,5G-0,04G		2,13	2,12
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48			112,58G-2,45G		0,84	0,84
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			121,86G-2,22G		2,53	2,53

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	VISA Inc. Registered Notes 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		103,91G-3,91G		0,43	0,43
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)		101,21G-1,26G		2,04	2,04
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		99,02G-9,03G			
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)		99,22G-9,22G		1,51	1,51
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,58G-4,6G		1,08	1,08
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,17G-1,18G		0,78	0,78
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)		100,08G-0,02G		0,87	0,87
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		98,35G-8,33G		0,84	
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)		98,19G-8,18G		1	1
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)		98,01G-8,06G		1,37	1,37
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)		88,44G-90,01G		5,75	5,75
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		88,5G-9,5G		5,81	5,8
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)		98,39G-8,75G		2,55	2,55
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)		109,98G-9,97G		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)		103,62G-3,73G		1,24	1,24
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		112,7G-2,18G		2,76	2,76
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		106,08G-5,71G		2,75	2,75
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	99,18G-9,18G		0,73	0,73
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)	S s	100,24G-0,24G		0,34	0,34
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	101,15G-1,16G		0,3	0,3
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		103,98G-3,99G		0,5	0,5
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		108,58G-8,68G		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)		100,11G-0,1G		0,31	0,31
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		104,26G-4,32G		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)		109,58G-9,55G		2,8	2,8
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		102,33G-2,53G		0,65	0,65
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		107,85G-8,09G		0,98	0,98
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		111,6G-1,23G		2,1	2,1
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		104,13G-3,94G		1,66	1,66
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		107,02G-7,02G		0,32	0,32
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		99,706G-9,03G		2	2
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)		106,1G-6,16G		0,68	0,68
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)		132,26G-2,97G		3,08	3,08
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)		133,44G-4,01G		3,49	3,48
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		108,64G-8,66G		1,3	1,29
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		112,72G-3,15G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	Vodafone Group PLC Registered Notes 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		116,39G-7,13G		2,05	2,05
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		120,19G-2,25G		3,37	3,37
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		129,24G-9,21G		3,62	3,62
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		103,12G-3,26G		1,07	1,07
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		105,05G-5,2G		1	1
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		113G-3,66G		3,53	3,53
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		121,17G-4,6G		3,93	3,93
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		123,76G-3,98G		3,58	3,58
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		114,05G-4,9G		3,48	3,48
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	Vodafone Group PLC Subordinated Floating Rate Notes 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,75G-9,87G		3,1	3,1
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		106,22G-6,73G		5,84	5,84
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)		106,96G-7,13G		3,89	3,89
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Vodafone West GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S		99,75G-9,18G		3,93	3,93
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)		96,51G-8,05G		1,85	1,85
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		100,01G-0G		2,25	2,24
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		97,01G-7,11G		2,28	2,28
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		94,36G-5,14G		3,51	3,51
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)		98,56G-8,02G		1,96	
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)		95,005G-4,949G		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)		98,32G-8,25G		2,06	2,05
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)		97,84G-8,02G		1,42	1,42
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		98,1G-8,3G		1,57	1,57
Euro	100.000	08.09.21	08.09.	A1X3P3	XS1830992480	0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)		99,11G-8,71G		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)		99,47G-8,79G		1,56	1,56
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		99,55G-9,6G		1,44	1,44
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		104,06G-4,52G		1,72	1,72
Euro	100.000	05.07.22	05.07.	A1X3QA	XS2023306140	0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)		97,74G-7,45G		0,77	0,77
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,547%, zinsv. v. 15.05.20-16.08.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		99,12G-9,11G		1,1	1,1
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)		99,28G-9,17G		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)		99,45G-9,48G		1,14	1,14
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		98,99G-9,01G		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)		99,4G-9,56G		1,51	1,51
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		103,52G-3,96G		1,59	1,59
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		98,55G-8,51G		1,27	1,27
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		100,42G-0,43G		1,4	1,4
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		103,39G-3,69G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		99,01G-8,52G		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)		98,2G-7,86G		1,65	1,65
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)		100,06G-0,07G		1,54	1,53
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		102,5G-2,56G		2,35	2,35
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,02G-0,99G		2,09	2,09
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		100,85G-0,79G		2,22	2,21
£	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	99,54G-9,56G		2,02	2,02
£	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	99,29G-9,28G		2,41	2,41
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		98,74G-8,82G		2,29	2,28
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	100,34G-0,11G		1,87	1,86
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		100,29G-0,29G		1,86	1,85
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		98,12G-8,34G		2,56	2,56
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		97,04G-7,04G		2,58	2,58
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		102,37G-2,47G		1,46	1,46
US\$	1.000	24.09.21	24.MJSD	A2R8EC	USU9273ACS25	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,06413%, zinsv. v. 24.03.20-23.06.20, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S		98,73G-8,75G		3,08	3,07
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	1,2035%, zinsv. v. 13.05.20-12.08.20, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		99,59G-9,57G		2,2	2,19
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		101,44G-1,02G		1,71	1,71
US\$	1.000	26.09.22	26.MS	A2R8EE	USU9273ACV53	2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S		101,77G-1,77G		1,92	1,92
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		102,68G-2,3G		2,3	2,3
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		102,66G-2,77G		2,74	2,74
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		103G-3,47G		2,62	2,62
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		101,04G-1,04G		1,51	1,5
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		102,73G-2,95G		1,92	1,92
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		106,27G-6,69G		2,23	2,23
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		110,05G-9,8G		2,7	2,69
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		112,09G-2,89G		3,03	3,03
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,288%, zinsv. v. 18.05.20-16.08.20, v. 16.11.18(24), EO-FLR Notes 2018(24)		97,75G-7,5G		1,89	1,89
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		100,31G-0,45G		1,6	1,59
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.)		97,97G-7,654G			
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.)		102,499G-2,812G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		97,68G-7,94G			
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.)		97,61G-8G			
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.)		105,2-4,65G			
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.)		98,82G-9,1G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		103,73G-4,13G			
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		97,86G-8,14G			
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.)		96,85G-8G			
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)		110,45G-1,32G		2,27	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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		100,48G-0,48G		1,4	1,4
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		99,63G-100,09G		1,61	1,61
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		98,96G-9,02G		1,26	1,26
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		99,19G-9,19G		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)		98,72G-8,87G		1,47	1,47
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		101,63G-1,95G		1,57	1,57
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		104,25G-4,45G		1,98	1,98
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		111,42G-2,5G		1,92	1,92
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		121,04G-2,8G		2,56	2,56
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)		98,22G-5,91G		0,24	0,24
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,175%, zinsv. v. 27.05.20-26.08.20, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		99,09G-9,098G		0,35	0,35
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		100,41G-0,45G		1,87	1,87
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		99,5G-9,46G		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)		101,75G-1,75G		1,58	1,58
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		104,42G-4,6G		1,31	1,31
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		99,24G-9,49G		1,49	1,49
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		98,99G-9,03G		0,5	0,5
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		99,2G-9,2G		1,34	1,34
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,24G-8,69G		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)		98,81G-8,88G		1,43	1,42
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		100,11G-0,14G		1,6	1,6
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		98,02G-7,6G		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)		99,52G-9,88G		1,52	1,52
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)		97,53G-7,64G		3,9	3,9
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)		99,97G-100,12G		3,14	3,14
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		97,85G-8,06G		3,65	3,65
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	94,5G-4,76G		3,23	3,23
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)		97,43G-7,42G		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)		99,44G-9,24G		4,24	4,24
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)		104,28G-3,71G		4,66	4,66
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 1,046%, zinsv. v. 27.01.20-26.04.20, v. 27.01.17(21), SK-FLR MTN 2017(21)		99,7G-9,7G		1,52	1,52
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	97,93G-8,16G		0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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	100,07G-0,15G		0,8	0,8
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	102,52G-2,7G		1,03	1,03
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		101,96G-2,12G		0,77	0,77
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)		100,53G-0,53G		0,62	0,62
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)		105,18G-5,29G		0,73	0,73
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)		99,96G-9,99G		0,76	0,76
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)		103,86G-4,11G		1,1	1,1
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	101,05G-2,4G		0,66	0,66
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	99,85G-100,06G		0,73	0,73
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	101,94G-2,26G		1,19	1,19
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	102,9G-3,05G		0,96	0,96
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	107,84G-7,5G		1,3	1,3
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	109,85G-10,72G		2,03	2,03
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)		103,86G-3,88G		0,71	0,71
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)		102,83G-2,92G		0,72	0,72
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		103,39G-3,4G		0,78	0,78
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	92,97G-3,3G		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	93,11G-3,77G		1,62	1,62
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)		98,27G-8,32G		0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		95,99G-6,26G		1,16	1,16
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		92,86G-3,93G		2,01	2,01
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	104,39G-4,53G		0,88	0,88
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.)		101,74G-1,94G			
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		97,96G-8,8G		4,1	4,1
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		99,56G-9,6G		3,71	3,7
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	108,22G-8,19G			
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)		100,01G-0G 99,87G-9,93G		2,15 2,7	2,13 2,7
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)		98,47G-8,22G		3,04	3,04
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)		97,48G-7,53G		4,63	4,63
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		100,59G-0,67G		2,01	2,01
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)		102,34G-2,46G		4,54	4,54
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)		100,09G-0,039G		1,39	1,39

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
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)		142,09G-3,66G		1,94	1,94
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		157,4G-7,34G		2,42	2,42
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		152,16G-3,36G		2,5	2,5
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		122,62G-3,48G		2,36	2,36
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		127,78G-8,07G		2,65	2,65
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		112,74G-2,96G		0,93	0,93
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		118,03G-8,27G		1,31	1,31
US\$	1.000	23.06.20	23.JD	A192Q6	US931142EG45	2,8500000000000001%, v. 27.06.18(20), DL-Notes 2018(18/20)		100,28G-0,22G			
US\$	1.000	23.06.21	23.JD	A192Q8	US931142EJ83	3 1/8%, v. 27.06.18(21), DL-Notes 2018(18/21)		102,76G-2,82G		0,44	0,44
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		108,51G-8,48G		0,6	0,6
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		104,9G-4,81G		0,44	0,44
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		108G-8,14G		0,82	0,82
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		119,63G-20,38G		2,6	2,6
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		100,57G-0,86G		0,28	0,28
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,91G-1,19G		0,21	0,21
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		136,6G-6,4G		0,8	0,8
US\$	1.000	08.07.20	08.JJ	A1AYXV	US931142CU56	3 5/8%, v. 08.07.10(20), DL-Notes 2010(20)		100,31G-0,28G		0,65	0,65
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		147,74G-8,7G		2,61	2,61
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		105,14G-5,42G		0,63	0,63
US\$	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		102,1G-2,08G		0,76	0,76
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		112,44G-2,37G		0,4	0,4
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		108,97G-9,42G		0,83	0,83
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		108,35G-8,46G		0,75	0,75
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		115,71G-5,8G		1,4	1,4
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		112,22G-2,51G		0,94	0,94
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		108,15G-8,49G		1,4	1,4
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		108,39G-9,82G		2,49	2,49
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		87,06G-9,6G		10,1	10,08
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)		101,695-T-1,62-T		3,59	3,58
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		102,4G-2,2G		3,16	3,15
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,12G-2,18G		1,27	1,27
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)		100,05G-0,05G		0,4	0,4
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)		99,36G-9,28G		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)		108,27G-8,42G		2,43	2,43
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)		103,68G-3,68G		2,49	2,49
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)		99,89G-9,99G		2,01	2,01
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)		100,5G-0,65G		1,73	1,73
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)		100,1G-0,1G		2,11	2,11
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)		101,92G-2,07G		1,18	1,18
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,45G-3,42G		1,42	1,42
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		108,82G-9,29G		2,54	2,54
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		102,73G-2,66G		1,1	1,1
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		103,05G-3,2G		1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach				
										ISMA	B/F			
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	Wells Fargo & Co. Medium - Term Notes	S s	104,43G-4,6G		0,86	0,86			
Euro	1.000	16.08.22	16.FA	A1G8H2	XS0817639924					2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)	103,57G-3,4G		1,05	1,05
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838					3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)	112,06G-2,08G		2,07	2,07
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80					4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)	103,23G-3,28G		0,61	0,61
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556					2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)	104,1G-4,12G		0,81	0,81
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135					2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)	100,45G-0,45G		0,42	0,42
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006					3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)	107,23G-7,99G		2,31	2,31
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973					1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	99,98G-9,75G		1,04	1,04
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476					2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)	101,13G-1,18G		1,48	1,48
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08					3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)	112,65G-2,92G		3,17	3,17
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483					1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)	(eabc)-103,73G-3,82G		0,84	0,84
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278					1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)	101,81G-1,92G		0,65	0,65
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893					2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)	105G-5,07G		0,83	0,83
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519					4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)	111,46G-1,78G		1,85	1,85
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140					1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)	101,06G-1,07G		0,36	0,36
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78					3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)	106,94G-6,85G		1,49	1,49
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	98,72G-8,75G		0,83	0,83				
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	93,14G-3,38G		1,34	1,34				
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes		106,64G-6,64G		1,81	1,81			
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05					3%, v. 22.04.16(26), DL-Notes 2016(26)	101,369G-1,38G		0,89	0,89
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57					3%, v. 25.10.16(26), DL-Notes 2016(26)	106,6G-6,4G		1,94	1,94
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22					2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)	101,42G-1,41G		0,61	0,61
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86					3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)	103,02G-3,08G		1,88	1,87
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes		110,33G-0,31G		1,54	1,54			
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01					5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)	132,08G-3,56G		3,54	3,53
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes		118,56G-9,89G		3,61	3,61			
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55					4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)	107,46G-7,44G		1,73	1,73
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04					4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)	126,43G-7,65G		3,65	3,65
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80					5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)	112,07G-2,05G		2,46	2,46
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11					4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)	109,57G-9,97G		2,32	2,32
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	Wells Fargo Bank N.A. Certificates of Deposit		98G-8G		4,32	4,31			
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes		105,06G-5,04G		1,92	1,92			
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes		104,13G-5,12G		2,91	2,91			
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel SE Bonds		100,4G-0,48G		0,83	0,83			
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417					1%, v. 20.10.16(23), EO-Bonds 2016(16/23)	101,93G-2,18G		2,15	2,14
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes		98,66G-9,01G		3,05	3,04			

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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		97,72G-7,862G		3,28	3,28
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		104,38G-4,02G		0,86	0,86
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			100,23G-0,21G		1,09	1,09
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) 3%, v. 21.04.17(26), AD-Bonds 2017(26)		118,25G-8,24G		0,53	0,53
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704			113,26G-1,8G		1,08	1,08
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)		113,77G-3,54G		1,09	1,09
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)		105,3G-6,03G		3,6	3,6
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		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) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		109,86G-9,9G		5,36	5,36
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			103,49G-3,22G		2,12	2,12
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)		102,45G-2,57G		3,7	3,7
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)		88,95G-9,09G		3,01	3,01
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)		100,04G-99,97G		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) 1,1294999999999999%, zinsv. v. 26.05.20-25.08.20, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,3G-0,4G		1,9	1,9
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			99,88G-9,88G		1,17	1,17
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)		101,75G-1,79G		0,05	0,05
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			113,34G-3,26G		0,25	0,25
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			102,35G-2,35G			
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			100,99G-1,05G			
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665			101,33G-1,34G			
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804			101,25G-1,26G			
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)		103,07G-3,24G		0,4	0,4
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974			100,3G-0,26G		0,09	0,09
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691			100,48G-0,49G		0,17	0,17
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			105,03G-4,83G		0,45	0,45
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			101,18G-1,2G		0,35	0,35
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863			103,36G-3,42G		0,65	0,65
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050			104,28G-4,35G		0,75	0,75

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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) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		101,6G-1,38G		0,63	0,63
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95			108,44G-8,53G		1,36	1,36
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			111,58G-1,57G		1,55	1,55
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48			101,29G-1,35G		0,54	0,54
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			107,77G-8,22G		1,05	1,05
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			105,29G-5,68G		1,11	1,11
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)		111,17G-1,19G		3,64	3,64
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)		108,39G-8,51G		3,45	3,45
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61			107G-7,22G		3,49	3,49
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)		100,3G-0,29G			
Euro	1.000	06.04.22	06.04.	A19FR1	XS1591674459			100,75G-0,65G			
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)		105,69G-5,56G		1,18	1,18
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430			99,74G-9,7G		0,37	0,37
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)		104,41G-4,86G		3,86	3,86
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)		94,76G-4,98G		1,83	1,83
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)		100,84G-1,19G		3,3	3,3
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		99,35G-9,35G		2,17	2,17
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.)		99,56G-9G			
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		105,8G-5,84G		0,52	0,52
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		94,76G-4,95G		0,95	0,95
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			91,11G-2,3G		1,81	1,81
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252			88,37G-9,19G		2,81	2,81
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904			88,87G-8,44G		3,05	3,05
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		80,11G-1,5G		1,22	1,22
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		104,94G-4,98G			
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121			100,029G-0,026G		0,21	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,69G-7,59G			
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)		99,326G-9,326G		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		101,98G-99,4G		4,32	4,32
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		105,56G-5,5G		0,88	0,88
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)		103,68G-3,68G		0,94	0,94
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		106,04G-5,99G		0,94	0,94
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)		104,63G-4,86G		1,56	1,56
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)		95,72G-5,45G		0,52	0,52
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		97,38G-7,43G		2,54	2,54
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		91,79G-2,25G		2,44	2,44
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		99,88G-100,1G		2,23	2,23
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		104,53G-4,51G		1,65	1,65
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)		91,74G-1,68G		2,6	2,6
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)		99,66G-9,82G		2,28	2,28
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	102,18G-2,22G		0,55	0,55
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919	1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)		100,76G-0,16G		0,92	0,92
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		110,26G-0,5G		4,52	4,52
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		102,49G-2,88G		0,97	0,97
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		108,23G-10,88G		1,59	1,59
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		114,42G-4,42G		2,05	2,05
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23)		98,2G-9,04G		4,54	4,54
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		100,43G-2,57G		6,62	6,62
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06	3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		96,98G-6,96G		4,71	4,7

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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		88,52G-7,73G		6,16	6,16
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)		105,56G-5,77G		2,94	2,94
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	99,36G-9,4G		24,82	24,82
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)		101,36G-1,37G			
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)		100,026G-0,023G 102,19G-2,2G			
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)		100,34G-0,37G		1,04	1,04
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		61,37G-2,01G		16,74	16,72
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		57,82G-8,5G		12,68	12,67
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		63,85G-4,35G		20,84	20,79
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		69,84G-9,19G		21,86	21,79
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)		105,28G-5,23G 111,77G-1,82G		1,04 0,45	1,04 0,45
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		99,798G-9,773G		7,69	7,69
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)		88,22G-9,06G		4,45	4,45
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)		98,27G-6,46G		4,07	4,07
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		95,63G-7,45G 101,52G-1,52G		5,42 3,7	5,42 3,69
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		102,84G-2,99G		3,77	3,77
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)		99,16G-8,41G 102,27G-2,48G 107,14G-7,27G 103,15G-2,27G 102,65G-3,09G 93,36G-3,43G		2,07 2,01 1,97 4,35 1,43 2,13	2,06 2,01 1,97 4,35 1,43 2,13
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		114,89G-5,47G		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 02.06.2020	Einheitspreis 01.06.2020	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		101,34G-1,4G		2,41	2,41
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	105,52G-6,24G		1,25	1,25

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

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	A1HLFR	FR0011502830	Compagnie Plastic Omnium S.A.	2,875% EO-Obl. 2013(20)	29.05.20		A0HGL6	DE000A0HGL63	WARBURG INVEST	WARB.GLO.WERTE
26.05.20	29.05.20	A1Z196	XS1239520494	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A., EO-FLR Med.-Term Nts 2015(20)					KAPITALANLAGEGESELLSCHAFT MBH	STABILISIER.-F., Inhaber-Anteile
26.05.20	29.05.20	A0TV23	XS0367001228	Electricité de France S.A. (E.D.F.)	5,375% EO-Medium-Term Notes 2008(20)	02.06.20	05.06.20	A19H75	US075887BR99	Becton, Dickinson & Co.	2,404% DL-Notes 2017(17/20)
26.05.20	29.05.20	A1Z2AA	XS1239048777	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	1,75% DL-Medium-Term Notes 2015(20)	02.06.20	05.06.20	A1HLQ2	BE0002435106	Belfius Bank S.A.	1,375% EO-Cov.Med.-Term Nts 2013(20)
26.05.20	29.05.20	A161HM	NZKFZDT001C5	Kreditanstalt für Wiederaufbau	3,75% ND-Med.Term Nts. v.15(20)	02.06.20	05.06.20	A19JHU	US278642AR47	eBay Inc.	5% MN-Medium-Term Notes 2013(20)
26.05.20	29.05.20	A2E4FM	US500769HK33	Kreditanstalt für Wiederaufbau	1,625% DL-Anl.v.2017 (2020)	02.06.20	05.06.20	A2AADD	DE000A2AADD2	innogy SE	2,15% DL-Notes 2017(17/20)
26.05.20	29.05.20	A1PG2A	DE000A1PG2A5	Stadtsparkasse Düsseldorf	1,125% Hyp.Pfdr.R.Hyp 16 v.2013(20)	02.06.20	05.06.20	A1SR9S	XS1268337844	Kreditanstalt für Wiederaufbau	innogy SE, Inhaber-Aktien o.N.
26.05.20	29.05.20	A1Z19X	XS1240146891	The Goldman Sachs Group Inc.	0,277% EO-FLR Med.-Term Nts 2015(20)	02.06.20	05.06.20	A1Z2NK	XS1242968979	Nordea Bank Abp	1,625% LS-Med.Term Nts. v.15(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)	02.06.20	05.06.20	A19JDB	US437076BR27	The Home Depot Inc.	Nordea Bank Abp, EO-FLR Med.-Term Nts 2015(20)
27.05.20	31.05.20	A1Z19K	US912828XE52	America, United States of...	1,5% DL-Notes 2015(20)	02.06.20	05.06.20	A19JDB	US437076BR27	The Home Depot Inc.	1,46425% DL-FLR Notes 2017(20)
27.05.20	31.05.20	A191CL	US9128284Q05	America, United States of...	2,5% DL-Notes 2018(20)	02.06.20	05.06.20	A19JCB	US437076BQ44	The Home Depot Inc.	1,8% DL-Notes 2017(17/20)
27.05.20	31.05.20	A1HLNY	US912828VF46	America, United States of...	1,375% DL-Notes 2013(20)	02.06.20	05.06.20	A0E5W3	US900123AX87	Türkei, Republik	7% DL-Notes 2005(20)
27.05.20	30.06.20	A1Z0Y3	US00206RCL42	AT & T Inc.	2,45% DL-Notes 2015(15/20)	02.06.20	05.06.20	A19JQQ	US25468PDU75	TWDC Enterprises 18 Corp.	1,8% DL-Medium-Term Nts 2017(17/20)
27.05.20	01.06.20	A1GRY6	XS0633025977	BP Capital Markets PLC	4,154% EO-Medium-Term Notes 2011(20)	02.06.20	05.06.20	A19JQP	US25468PDT03	TWDC Enterprises 18 Corp.	1,50425% DL-FLR Med.-Term Nts 2017(20)
27.05.20	01.06.20	A1AMBD	CA135087YZ11	Canada, Government of...	3,5% CD-Bonds 2009(20)	03.06.20	08.06.20	BC5LYB	US06738EAG08	Barclays PLC	2,875% DL-Notes 2015(20)
27.05.20	01.06.20	A1HL4S	US268648AQ50	EMC Corp.	2,65% DL-Notes 2013(13/20)	03.06.20	08.06.20	A19JQF	XS1627773606	NatWest Markets PLC	NatWest Markets PLC, EO-FLR Med.-Term Nts 2017(20)
27.05.20	01.06.20	A168Y0	DE000A168Y06	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2015 (2020)	04.06.20	09.06.20	A1Z2RU	XS1244060486	ABN AMRO Bank N.V.	0,75% EO-Medium-Term Notes 2015(20)
27.05.20	01.06.20	A19JCN	XS1623355374	NN Group N.V.	0,25% EO-Medium-Term Nts 2017(20/20)	04.06.20	09.06.20	A1AX3W	FR0010908905	Air Liquide Finance	3,889% EO-Medium-Term Notes 2010(20)
27.05.20	02.06.20	A1AYGV	CA6832348J04	Ontario, Provinz	4,2% CD-Debentures 2010(20)	04.06.20	09.06.20	A1V316	XS1628906114	Coöperatieve Rabobank U.A.	6% RC-Medium-Term Notes 2017(20)
27.05.20	02.06.20	A1Z2A1	XS1240966348	Wells Fargo & Co.	Wells Fargo & Co., EO-FLR Med.-Term Nts 2015(20)	04.06.20	09.06.20	A182QU	AU3CB0237915	The Coca-Cola Co.	2,6% AD-Notes 2016(20)
28.05.20	03.06.20	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd.	3,25% AD-Cert. of Dep. 2015(20)	05.06.20	10.06.20	A182U5	AU3CB0237873	Apple Inc.	2,65% AD-Notes 2016(20)
28.05.20	01.07.20	A1Z3RF	FR0012821932	Capgemini SE	1,75% EO-Notes 2015(15/20)	05.06.20	10.06.20	A1Z2RH	ES0413860455	Banco de Sabadell S.A.	0,375% EO-Cédulas Hipotec. 2015(20)
28.05.20	03.06.20	A1A3U7	CH0120096398	Deutsche Bahn Finance GmbH	1,75% SF-Medium-Term Notes 2010(20)	05.06.20	10.06.20	A1ZECM	XS1041115137	Commonwealth Bank of Australia	4,75% AD-Medium-Term Notes 2014(20)
28.05.20	03.06.20	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V.	1,125% EO-Medium-Term Notes 2015(20)	05.06.20	10.06.20	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH	3,5% EO-Med.-Term Notes 2010(20)
29.05.20	04.06.20	A12T8Z	XS1692489237	Aareal Bank AG	1% LS-MTN-HPF.S.218 v.2017(2020)	05.06.20	10.06.20	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.]	1,375% MTN-HPF S.398 v.13(20)
29.05.20	04.06.20	A1Z2LH	XS1241945473	ABN AMRO Bank N.V.	2,45% DL-Med.-Term Nts 2015(20)Reg.S	05.06.20	10.06.20	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)
29.05.20	12.01.21	A2R4ZD	XS2026568381	Asian Development Bank (ADB)	16,25% TN-Medium-Term Notes 2019(21)	05.06.20	10.06.20	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS	13,125% TN-Medium-Term Notes 2017(20)
29.05.20	04.06.20	A1HLMF	XS0938014742	Coca-Cola Amatil Ltd.	4,375% AD-Medium-Term Notes 2013(20)	08.06.20	11.06.20	A1Z2WN	CA045167DB67	Asian Development Bank (ADB)	1,375% CD-Bonds 2015(20)
29.05.20	04.06.20	A2G836	IT0005319444	Credito Valtellinese S.p.A.	Credito Valtellinese S.p.A., Azioni nom. o.N.	08.06.20	11.06.20	A191XU	US89114QBQY35	The Toronto-Dominion Bank	3% DL-Medium-Term Notes 2018(20)
29.05.20	15.02.25	A1ZVF9	USU42314AA95	Kraft Heinz Foods Co.	4,875% DL-Notes 2015(15/25) Reg.S	09.06.20	12.06.20	A2E4FR	XS1626039819	Henkel AG & Co. KGaA	2% DL-Med. Term Nts. v.17(17/20)
29.05.20	15.06.21	A191UK	US50077LAR78	Kraft Heinz Foods Co.	3,375% DL-Notes 2018(18/21)	09.06.20	12.06.20	A19JQN	XS1627551457	KommuneKredit	1,625% DL-Medium-Term Notes 2017(20)
29.05.20	04.06.20	A1ZKC4	XS1074418671	Österreich, Republik	Österreich, Republik, EO-FLR Med.-Term Nts 2014(20)	09.06.20	12.06.20	A19JZJ	US59217HBF38	Metropolitan Life Global Funding I	2,05% DL-Med.-Term Nts 2017(20)Reg.S
29.05.20	04.09.20	A1HQJM	FR0011560333	Sanofi S.A.	1,875% EO-Medium-Term Nts 2013(13/20)	09.06.20	12.06.20	A1HL0K	XS0942804351	SpareBank 1 Boligkredit AS	1,5% EO-Med.-Term Cov. Bds 2013(20)
29.05.20	04.06.20	A1ZG8V	AT000B043328	UniCredit Bank Austria AG	2,2% EO-Schuldv. 2014(20)78	09.06.20	12.06.20	A1TNBU	XS0942081570	Vier Gas Transport GmbH	2% Med.Term.Notes v.2013(2020)
						09.06.20	12.06.20	A1R012	DE000A1R0121	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,375% Inh.-Schv. v.2013(2020)
						10.06.20	15.06.20	A187J7	US00828EBS72	African Development Bank	0,9305% DL-FLR Med.-T. Notes 2016(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
10.06.20	13.06.20	A182US	FR0013182805	Air Liquide Finance	0,125% EO-Med.-Term Nts 2016(16/20)	17.06.20	22.06.20	A1AX6P	FR0010910240	C.R.H. - Caisse de Refinancement de l'Habitat S.A.	3,5% EO-Covered Bonds 2010(20)
10.06.20	15.06.20	A19J2R	US912828XU94	America, United States of...	1,5% DL-Notes 2017(20)	17.06.20	22.06.20	A1AX8J	XS0517949748	International Bank for Reconstruction and Development	3,625% NK-Medium-Term Notes 2010(20)
10.06.20	15.06.20	A1VJZJ	CA13509PEV19	Canada Housing Trust[TM] No. 1	1,2% CD-Bonds 2015(20)	17.06.20	22.06.20	A19J6W	US24422ETR08	John Deere Capital Corp.	1,48513% DL-FLR Med.-Term Nts 2017(20)G
10.06.20	15.06.20	A1Z24Z	US17275RAX08	Cisco Systems Inc.	2,45% DL-Notes 2015(15/20)	17.06.20	22.06.20	A19J6V	US24422ETS80	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2017(20) G
10.06.20	15.06.20	A1Z33G	XS1260085037	European Investment Bank (EIB)	0,125% EO-Medium-Term Notes 2015(20)	17.06.20	22.06.20	A19J6V	US24422ETS80	John Deere Capital Corp.	1,95% DL-Medium-Term Nts 2017(20) G
10.06.20	15.06.20	A1Z0G5	US298785GV24	European Investment Bank (EIB)	1,375% DL-Notes 2015(20)	17.06.20	22.06.20	A1AYGP	NO0010575343	Oslo, Stadt	4,6% NK-Anleihe 2010(20)
10.06.20	15.06.20	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc.	2,4% DL-Notes 2017(17/20) Reg.S	17.06.20	22.06.20	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd.	2,95% AD-Med.-Term Nts 2017(20)
10.06.20	15.06.20	A19GDA	IT0005250946	Italien, Republik	0,35% EO-B.T.P. 2017(20)	18.06.20	23.06.20	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48	0,375% Ländersch.Nr.48 v.2015(2020)
10.06.20	15.06.20	A1ATN7	PTOTECOEO0029	Portugal, Republik	4,8% EO-Obr. 2010(20)	18.06.20	23.06.20	A0E5WQ	XS0221762932	DEPFA BANK PLC	DEPFA BANK PLC, TN-Zero Med.-Term Nts 2005(20)
10.06.20	15.06.20	A1AXVY	US38141EA661	The Goldman Sachs Group Inc.	6% DL-Medium-Term Notes 2010(20)	18.06.20	23.06.20	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,625% AD-Medium-Term Nts 2017(20)
10.06.20	15.06.20	A1Z2ZE	XS1245943755	The Toronto-Dominion Bank	0,5% EO-Med.-Term Cov.Bds 2015(20)	18.06.20	23.06.20	A1ZK07	FR0011993500	Suez S.A.	3% EO-FLR Nts 14(20/Und.)
10.06.20	17.02.22	A1ZDKC	XS1030900168	Verizon Communications Inc.	2,375% EO-Notes 2014(14/22)	18.06.20	23.06.20	A192Q6	US931142EG45	Walmart Inc.	2,85% DL-Notes 2018(18/20)
10.06.20	02.06.22	A188GN	XS1405767275	Verizon Communications Inc.	0,5% EO-Notes 2016(16/22)	18.06.20	24.06.20	DB5DCW	DE000DB5DCW6	Deutsche Bank AG	5% Nachr.-MTN v.2010(2020)
11.06.20	16.06.20	A193MB	US02665WCH25	American Honda Finance Corp.	3% DL-Med.-Term Nts 2018(18/20)	19.06.20	24.06.20	A1HL07	AT0000A10J83	FACC Operations GmbH	4% EO-Anl. 2013(20)
11.06.20	16.06.20	A1Z23U	US4581X0CP19	Inter-American Development Bank	1,875% DL-Medium-Term Bk Nts 2015(20)	19.06.20	24.06.20	A1AYH1	US89152UAD46	Total Capital S.A.	4,45% DL-Notes 2010(10/20)
11.06.20	16.06.20	MS0KRQ	US61761JB325	Morgan Stanley	2,8% DL-Med.-Term Nts 2015(20)Ser.F	19.06.20	24.06.20	A1ZP0Y	HU0000402953	Ungarn, Republik	3,5% UF-Notes 2014(20) Ser.20/B
11.06.20	16.06.20	A19EM7	DK0009514044	Nykredit Realkredit A/S	0,375% EO-Med.-Term Resol. Nts 17(20)	19.06.20	24.06.20	A1Z3F2	CA918423AN49	VW Credit Canada Inc.	2,15% CD-Notes 2015(20)
12.06.20	17.06.20	BP7THP	FR0011470921	BNP Paribas Home Loan SFH	1,375% EO-Med.-T.Obl.Fin.Hab.2013(20)	19.06.20	24.06.20	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd.	3,903% DL-Notes 2014(20) Reg.S
12.06.20	17.06.20	A1AX8L	FR0010910620	CIF Euromortgage	3,5% EO-Med.-T.Obl.Foncières 10(20)	24.06.20		A1ZU5Q	XS1171914515	Coöperatieve Rabobank U.A.	5,5% EO-FLR Cap.Notes 2015(20/Und.)
12.06.20	17.06.20	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,031% EO-MT-Bonos 2017(20)	25.06.20		A1ZLC6	FR0012005924	ACCOR S.A.	4,125% EO-FLR Notes 2014(20/Und.)
12.06.20	17.06.20	A1TM4F	XS0942541912	Landwirtschaftliche Rentenbank	2,625% NK-Med.Term Nts 1081 v.13(20)	25.06.20	15.10.20	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH	1,787% FLR-Anl. v.06(17/unb.)
12.06.20	17.06.20	A1ZYKM	XS1204134909	Nordea Mortgage Bank PLC	0,125% EO-Med.-Term Cov. Bds 2015(20)	10.07.20		A1HR5F	XS0981442931	CRH Finland Services Oyj	2,75% EO-Medium-Term Nts 2013(13/20)
12.06.20	17.06.20	A1HL9W	XS0944451243	SSE PLC	2% EO-Medium-Term Notes 2013(20)						
12.06.20	11.09.20	A1ZPSX	XS1109802303	Vodafone Group PLC	1% EO-Med.-Term Notes 2014(20/20)						
15.06.20		A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the]	7,375% EO-FLR Notes 2015(20/Und.)						
15.06.20	18.06.20	A1HL9X	XS0944362812	Coca Cola HBC Finance B.V.	2,375% EO-Med.-Term Nts 2013(20/20)						
15.06.20	18.06.20	A1TNEN	XS0945067436	DVB Bank SE	2,5% MTN-IHS v.2013(2020)						
15.06.20	18.06.20	A2R3EE	DE000A2R3EE1	Opus-Chartered Issuances S.A.	3% EO-Bonds 2019(19/20)						
15.06.20	18.06.20	A11QGR	DE000A11QGR9	Sixt SE	2% Anleihe v.2014(2020)						
15.06.20	25.04.21	A1ZG92	XS1061029614	Votorantim Cimentos International S.A.	3,25% EO-Notes 2014(14/21) Reg.S						
16.06.20	19.06.20	A1KRBE	DE000A1KRBE9	Hessen, Land	1,75% Schatzanw. S.1208 v.2012(2020)						
16.06.20	19.06.20	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC	2,25% EO-Medium-Term Notes 2013(20)						
16.06.20	19.06.20	A1Z28B	XS1248340587	Yorkshire Building Society	0,5% EO-Med.-Term Cov. Bds 2015(20)						
17.06.20	22.06.20	A1AYDY	XS0519053184	ABN AMRO Bank N.V.	3,625% EO-Cov Med.Term Notes 2010(20)						
17.06.20	22.06.20	A0E57N	XS0222293382	Banque Centrale de Tunisie	4,5% EO-Med.-Term Nts 2005(20)Reg.S						

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
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A28R10	XS2101336316	2.000.000.000 Euro	ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2020(35)	100.000	14.01.35	ICF	03.06.20	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A28R4V	XS2102283061	1.250.000.000 Euro	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2020(27)	100.000	15.01.27	ICF	03.06.20	
Air France-KLM S.A.	969500AQW31GYO8JZD66	A28R5Q	FR0013477254	750.000.000 Euro	Air France-KLM S.A. EO-Obl. 2020(20/25)	100.000	16.01.25	ICF	03.06.20	
Allianz Finance II B.V.	529900C9NVPTCPDI1D65	A28RSQ	DE000A28RSQ8	500.000.000 Euro	Allianz Finance II B.V. Zo-EO-Med.-Term Nts.20(24/25)	100.000	14.01.25	ICF	03.06.20	
Allianz Finance II B.V.	529900C9NVPTCPDI1D65	A28RSR	DE000A28RSR6	750.000.000 Euro	Allianz Finance II B.V. EO-Med.-Term Notes 20(30/31)	100.000	14.01.31	ICF	03.06.20	
Altice Financing S.A.	549300DIYGW8HVDF7Q17	A28R7A	XS2102493389	1.100.000.000 Euro	Altice Financing S.A. EO-Notes 2020(20/28) Reg.S	100.000	15.01.28	ICF	03.06.20	
Altice Financing S.A.	549300DIYGW8HVDF7Q17	A28R7C	XS2102489353	600.000.000 Euro	Altice Financing S.A. EO-Notes 2020(20/25) Reg.S	100.000	15.01.25	ICF	03.06.20	
Auchan Holding S.A.	969500ASEC557H5A4F22	A19CN3	FR0013236312	600.000.000 Euro	Auchan Holding S.A. EO-Med.-T. Nts 2017(17/22)	100.000	07.02.22	ICF	03.06.20	
AXA Bank Europe SCF	CVRWQDHDHBEPUUVU2FD09	A28X5J	FR0013516176		AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40)	100.000	09.06.40	ICF	03.06.20	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A28R19	XS2101349723	1.250.000.000 Euro	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2020(27)	100.000	14.01.27	ICF	03.06.20	
BNP Paribas S.A.	ROMUWSFPU8MPRO8K5P83	PB1K86	FR0013476611	1.000.000.000 Euro	BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)	100.000	15.01.32	ICF	03.06.20	
BPCE S.A.	9695005MSX1OYEMGDF46	A28R1X	FR0013476207	750.000.000 Euro	BPCE S.A. EO-Preferred MTN 2020(30)	100.000	15.01.30	ICF	03.06.20	
BPCE S.A.	9695005MSX1OYEMGDF46	A28R2M	FR0013476199	1.500.000.000 Euro	BPCE S.A. EO-Med.-Term Notes 2020(26)	100.000	15.01.26	ICF	03.06.20	
Cellnex Telecom S.A.	5493008T4YG3AQUI7P67	A28R4N	XS2102934697	450.000.000 Euro	Cellnex Telecom S.A. EO-Med.-Term Notes 2020(20/27)	100.000	20.04.27	ICF	03.06.20	
China Online Education Group	52990045P3PKXHZWLL90	A2AKWC	US16954L1052	4.849.000 Stück	China Online Education Group R.Shs.(Sp.ADRs)A /15 DL -,0001	1		ICF	28.05.20	
Chubb INA Holdings Inc.	CZCZBJZWDMLTHWJDXU843	A2SBCC	XS2091604715	700.000.000 Euro	Chubb INA Holdings Inc. EO-Notes 2019(19/24)	100.000	15.12.24	ICF	03.06.20	
Chubb INA Holdings Inc.	CZCZBJZWDMLTHWJDXU843	A2SBDC	XS2091606330	700.000.000 Euro	Chubb INA Holdings Inc. EO-Notes 2019(19/29)	100.000	15.12.29	ICF	03.06.20	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ45V2	DE000CZ45V25	750.000.000 Euro	Commerzbank AG Sub.Fix to Reset MTN 20(25/30)	100.000	05.12.30	ICF	03.06.20	
Deutsche Bank AG	7LTWFZYICNSX8D621K86	DL19U2	DE000DL19U23	1.500.000.000 Euro	Deutsche Bank AG Med.Term Nts.v.2020(2027)	100.000	20.01.27	ICF	03.06.20	
Digital Dutch Finco B.V.	549300ONZ5IS6B6IMJ70	A28R38	XS2100663223	300.000.000 Euro	Digital Dutch Finco B.V. EO-Notes 2020(20/22)	100.000	15.10.22	ICF	03.06.20	
Digital Dutch Finco B.V.	549300ONZ5IS6B6IMJ70	A28R39	XS2100663579	650.000.000 Euro	Digital Dutch Finco B.V. EO-Notes 2020(20/25)	100.000	15.07.25	ICF	03.06.20	
Digital Dutch Finco B.V.	549300ONZ5IS6B6IMJ70	A28R51	XS2100664114	750.000.000 Euro	Digital Dutch Finco B.V. EO-Notes 2020(20/30)	100.000	15.03.30	ICF	03.06.20	
EDP - Energias de Portugal S.A.	529900CLC3WDMGI9VH80	A28SC6	PTEDPLOM0017	750.000.000 Euro	EDP - Energias de Portugal SA EO-FLR Securities 2020(25/80)	100.000	20.07.80	ICF	03.06.20	
eDreams ODIGEO S.A.	959800Y8LQ5MR2Y24N96	A2RRZS	XS1879565791	425.000.000 Euro	eDreams ODIGEO S.A. EO-Notes 2018(18/23) Reg.S	100.000	01.09.23	ICF	03.06.20	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB0JKE	AT0000A2CDT6	750.000.000 Euro	Erste Group Bank AG EO-M.-T. Hyp.Pfandb.2020(30)	100.000	15.01.30	ICF	03.06.20	
EssilorLuxottica S.A.	549300M3VH1A3ER1TB49	A28X4L	FR0013516051		EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/24)	100.000	05.01.24	ICF	03.06.20	
EssilorLuxottica S.A.	549300M3VH1A3ER1TB49	A28X4M	FR0013516069		EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26)	100.000	05.01.26	ICF	03.06.20	
EssilorLuxottica S.A.	549300M3VH1A3ER1TB49	A28X4N	FR0013516077		EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)	100.000	05.06.28	ICF	03.06.20	
Ferrari N.V.	549300RIVY5EX8RCON76	A28XVX	XS2180509999	650.000.000 Euro	Ferrari N.V. EO-Notes 2020(20/25)	100.000	27.05.25	ICF	03.06.20	
General Mills Inc.	2TGYMUGI08PO8X8L6150	A28R1Z	XS2100788780	600.000.000 Euro	General Mills Inc. EO-Notes 2020(20/26)	100.000	15.01.26	ICF	03.06.20	
Globus Medical Inc.	5299003M2P4CIK0RF205	A1J2LY	US3795772082	74.893.000 Stück	Globus Medical Inc. Registered Shs A New DL -,0001	1		ICF	26.05.20	
Ignitis Group UAB	5493005RZJHJT5PNHY10	A28XPC	XS2177349912	300.000.000 Euro	Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)	100.000	21.05.30	ICF	03.06.20	
Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH	391200TFGIYDHGKLLK76	A2YN7U	DE000A2YN7U1	55.000.000 Euro	Immobilien-Projektgesellschaft Anleihe v.2019(2022/2024)	100.000	03.12.24	ICF	03.06.20	
ING Groep N.V.	549300NYKK9MWM7GGW15	A28XTV	XS2176621170	1.500.000.000 Euro	ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31)	100.000	26.05.31	ICF	03.06.20	
JDE Peet's B.V.	724500EHG519SE5ZRT89	A2P0E9	NL0014332678		JDE Peet's B.V. Registered Shares EO 1	1		ICF	29.05.20	
KBC Bank N.V.	6B2PBRV1FCJDMR45RZ53	A28X30	BE0002707884	1.000.000.000 Euro	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25)	100.000	03.12.25	ICF	03.06.20	
Kingsoft Corp. Ltd.	529900UVT35D3Q7YQY41	A0M160	KYG5264Y1089	1.372.728.717 Stück	Kingsoft Corp. Ltd. Registered Shares DL-,0005	1		ICF	26.05.20	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A254NS	XS2102916793	750.000.000 Euro	Merck Financial Services GmbH MTN v. 2020(2020/2025)	100.000	16.07.25	ICF	03.06.20	
Merck Financial Services GmbH	549300OELEN3ZS5RB682	A254NT	XS2102932055	750.000.000 Euro	Merck Financial Services GmbH MTN v. 2020(2020/2028)	100.000	16.07.28	ICF	03.06.20	
National Grid Electricity Transmission PLC	5XJXCCYG4SDKFJ5WLB02	A28SC3	XS2104915033	500.000.000 Euro	National Grid Electr.Trans.PLC EO-Medium Term Nts 2020(20/25)	100.000	20.01.25	ICF	03.06.20	
NewLeaf Brands Inc.	254900C6LWGC35YSK30	A2PHGA	CA6515091016	7.731.238 Stück	NewLeaf Brands Inc. Registered Shares o.N.	1		ICF	28.05.20	
Nordmazedonien, Republik	635400RD1N6RVNCE4958	A28X5F	XS2181690665		Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S	100.000	03.06.26	ICF	03.06.20	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28V4E	DE000A28V4E6	30.000.000 Euro	Opus-Charter. Iss. S.A. C.216 EO-FLR Bonds 20(21/22) Ser. 1	125.000	01.06.22	ICF	29.05.20	

Geschäftsführung der Börse Düsseldorf
02.06.2020

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
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28W2R	DE000A28W2R1	30.000.000 Euro	Opus-Charter. Iss. S.A. C.216 EO-FLR Bonds 20(21/22) Ser.2	1.000	01.06.22	ICF	29.05.20	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28XXG	DE000A28XXG7		Opus-Charter. Iss. S.A. C.213 EO-Notes 2020(21) Ser. I	125.000	10.06.21	ICF	03.06.20	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A28XXH	DE000A28XXH5		Opus-Charter. Iss. S.A. C.213 EO-Notes 2020(21) Ser. II	1.000	10.06.21	ICF	03.06.20	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A28R4K	XS2100569552	500.000.000 Euro	Raiffeisenl.Niederöst.-Wien AG EO-Medium-Term Notes 2020(35)	100.000	15.01.35	ICF	03.06.20	
Redexis Gas Finance B.V.	724500XI19XTPCL36320	A28XVH	XS2178957077	500.000.000 Euro	Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25)	100.000	28.05.25	ICF	03.06.20	
SelectQuote Inc.	549300BV28BWDIN9SP24	A2P41W	US8163073005	180.650.597 Stück	SelectQuote Inc. Registered Shares DL -,01	1		ICF	02.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28XZ3	XS2182049291	1.500.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(22)	100.000	05.06.22	ICF	03.06.20	
Siemens Financieringsmaatschappij N.V.	TAFO772JB70PDRN5VS48	A28XZ4	XS2182055181	1.000.000.000 Euro	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24)	100.000	05.06.24	ICF	03.06.20	
Standard Industries Inc.	54930064UHXCUIWV1755	A2SATF	XS2080766475	800.000.000 Euro	Standard Industries Inc. EO-Notes 2019(19/26) Reg.S	100.000	21.11.26	ICF	03.06.20	
Stella-Jones Inc.	5493007LOVNNLYJ6KZ35	891500	CA85853F1053	69.138.036 Stück	Stella-Jones Inc. Registered Shares o.N.	1		ICF	28.05.20	
Swiss Re Finance [UK] PLC	549300C654ZPQWG3JF34	A28X34	XS2181959110	800.000.000 Euro	Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)	100.000	04.06.52	ICF	03.06.20	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A28R5A	XS2102948994	1.000.000.000 Euro	Toyota Motor Credit Corp. EO-Medium-Term Notes 2020(26)	100.000	16.07.26	ICF	03.06.20	
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	A2PZBH	IE00BK72HH44		UBS(Irl)ETF-MSCI Wld Soc.Resp. Reg. Shs A USD Dis. oN	1		ICF	27.05.20	
Veolia Environnement S.A.	969500LENY69X51OOT31	A28R4L	FR0013476595	500.000.000 Euro	Veolia Environnement S.A. EO-Med.-Term Nts 2020(20/31)	100.000	15.01.31	ICF	03.06.20	
Vereinigte Mexikanische Staaten	254900EGTWEU67VP6075	A28SC9	XS2104886341	1.250.000.000 Euro	Mexiko EO-Medium-Term Nts 2020(20/30)	100.000	17.01.30	ICF	03.06.20	
Wienerberger AG	529900VXIFBHO0SW2I31	A28XZ9	AT0000A2GLA0		Wienerberger AG EO-Schuldv. 2020(20/25)	100.000	04.06.25	ICF	03.06.20	

Geschäftsführung der Börse Düsseldorf
02.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A28SAQ	AT000B049796	UniCredit Bank Austria AG	UniCredit Bank Austria AG EO-Med.-T.Hyp.Pf.-Br. 2020(30)	03.06.20

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	02.06.20 14:23	b.a.w.	Undisclosed price sensitive information (awaiting public release
A2AADD	DE000A2AADD2	innogy SE	innogy SE Inhaber-Aktien o.N.	02.06.20 13:22	02.06.20 20:00	Delisting
A1ZY4J	XS1207054666	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Securit. 2015(21/Und.)	02.06.20 10:23	03.06.20 17:30	Tender Offer
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	02.06.20 08:59	b.a.w.	analog Heimatmarkt
A186TS	XS1496343986	mFinance France S.A.	mFinance France S.A. EO-Medium-Term Notes 2016(20)	29.05.20 15:00	02.06.20 08:00	vorzeitige Kuendigung
A1ZSYR	XS1143974159	mFinance France S.A.	mFinance France S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	02.06.20 08:00	Tender Offer
A1GPZ8	XS0617251995	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2011(23)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1ZUZB	XS1169630602	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Med.-Term Nts 2015(22)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1HNMV	XS0953564191	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2013(23)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1ZADC	XS0997520258	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2013(20)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1ZJJL	XS1069521083	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2014(24)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2016(22)	28.05.20 16:30	02.06.20 08:00	Vorzeitige Kündigung
A19BQC	XS1550135831	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Preferred Med.-T.Nts 17(24)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A0DUDM	XS0209139244	Argentinien, Republik	Argentinien, Republik EO-FLR Bonds 2005(35) IO GDP	27.05.20 11:30	28.05.20 09:15	Flat-Umstellung
A0DUDK	US040114GM64	Argentinien, Republik	Argentinien, Republik DL-FLR Bonds 2005(35) IO GDP	27.05.20 11:30	28.05.20 09:15	Flat-Umstellung
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A187KL	XS1503160225	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(22)	27.05.20 11:00	28.05.20 09:15	Flatumstellung
A187KM	XS1503160498	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(27)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RVR	XS1715303340	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(23)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19E34	US040114GY03	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(46) Ser.C P1	27.05.20 11:00	28.05.20 09:15	Umstellung auf flat-Notierung
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0DUDG	XS0205545840	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(24-33) Disc.	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19E33	US040114GX20	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(26) Ser.B P1	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	Hertz Global Holdings Inc. Registered Shares o.N.	26.05.20 10:20	27.05.20 08:00	analog Heimatmarkt
A1JD49	AU000000GID7	GI Dynamics Inc.	GI Dynamics Inc. Reg. Shares (CDIs) 1/50o.N.	26.05.20 08:30	27.05.20 09:45	Analog Heimatbörse
A1859L	USU42804AP61	The Hertz Corp.	Hertz Corp., The DL-Notes 2016(16/24) Reg.S	25.05.20 09:08	27.05.20 08:40	Verzug
A1HGXU	US428040CN71	The Hertz Corp.	Hertz Corp., The DL-Notes 2012(12/22)	25.05.20 09:08	27.05.20 08:40	Verzug
A2R5SC	USU42804AU56	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(19/26) Reg.S	25.05.20 09:08	27.05.20 08:40	Verzug
A2SASJ	USU42804AV30	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(23/28) Reg.S	25.05.20 09:08	27.05.20 08:40	Verzug
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	25.05.20 08:24	27.05.20 09:35	analog Heimatmarkt
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	22.05.20 08:00	26.05.20 08:00	analog Heimatbörse
A14V4J	FR0012816825	Biophytis	Biophytis Actions Nominatives o.N.	08.05.20 16:22	b.a.w.	analog Heimatboerse
A2H65Q	CA7543871080	RavenQuest BioMed Inc	RavenQuest BioMed Inc Registered Shares o.N.	06.05.20 18:03	b.a.w.	analog 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
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	14.04.20 07:45	27.05.20 08:00	
A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd.	Virgin Australia Hldgs Ltd. Registered Shares o.N.	14.04.20 07:45	b.a.w.	
A0D80N	SG1Q42922142	China Haida Ltd.	China Haida Ltd. Registered Shares SD -,05	06.04.20 09:00	b.a.w.	analog Heimatmarkt
A2N9J1	CA25545P1036	Dixie Brands Inc.	Dixie Brands Inc. Registered Shares o.N.	10.03.20 12:48	b.a.w.	analog Heimatmarkt
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
A1JQUB	CA64045C1068	Nemaska Lithium Inc.	Nemaska Lithium Inc. Registered Shares o.N.	31.01.20 09:33	b.a.w.	analog Heimatmarkt
A116BG	SE0006027546	StrateVic Finance Group AB	StrateVic Finance Group AB Aktier o.N.	14.01.20 15:20	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

02.06.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 763

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0SLML	DE000A0SLML9	Uptech AG	Uptech AG Inhaber-Aktien o.N.	10.12.19 14:55	b.a.w.	Entscheidung der Geschäftsführung
A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	Zecotek Photonics Inc. Registered Shares o.N.	10.12.19 10:53	b.a.w.	analog Heimatmarkt
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2BPPB	DE000A2BPPB92	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2016(2021)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A1CWUA	GB00B61TVQ02	Inchcape PLC	Inchcape PLC Registered Shares LS -,10	15.11.19 08:00	b.a.w.	analog Heimatboerse
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
916954	FR0004548873	Bourbon Corp.	Bourbon Corp. Actions au Porteur o.N.	10.10.19 11:25	b.a.w.	analog Heimatmarkt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	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
A0YBKK	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 15,3	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2H7BH	CH0122527648	Poenina Holding AG	Poenina Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Polyphor AG	Polyphor AG Namens-Aktien SF2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Combibloc Services AG	SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUOG	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

Geschäftsführung der Börse Düsseldorf

02.06.2020

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 765

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14TCG A2DALV A0BK6G 694426	IT0005108763 DE000A2DALV1 AU000000SDL6 SG1J47889782	Banca Carige S.p.A. Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Banca Carige S.p.A. Azioni nom. o.N. Timeless Hideaways GmbH Anleihe v.2017(2022/2024) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	03.01.19 08:00 04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
02.06.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0DUDM	XS0209139244	Argentinien, Republik	Argentinien, Republik EO-FLR Bonds 2005(35) IO GDP	28.05.20 09:15	Flatumstellung
A0DUDK	US040114GM64	Argentinien, Republik	Argentinien, Republik DL-FLR Bonds 2005(35) IO GDP	28.05.20 09:15	Flatumstellung
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	28.05.20 09:15	Flatumstellung
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	28.05.20 09:15	Flatumstellung
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	28.05.20 09:15	Flatumstellung
A187KL	XS1503160225	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(22)	28.05.20 09:15	Flatumstellung
A187KM	XS1503160498	Argentinien, Republik	Argentinien, Republik EO-Bonds 2016(27)	28.05.20 09:15	Flatumstellung
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	28.05.20 09:15	Flatumstellung
A19RVR	XS1715303340	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(23)	28.05.20 09:15	Flatumstellung
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	28.05.20 09:15	Flatumstellung
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	28.05.20 09:15	Flatumstellung
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	28.05.20 09:15	Flatumstellung
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	28.05.20 09:15	Flatumstellung
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	28.05.20 09:15	Flatumstellung
A19E34	US040114GY03	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(46) Ser.C P1	28.05.20 09:15	Faltumstellung
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	28.05.20 09:15	Flatumstellung
A0DUDG	XS0205545840	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(24-33) Disc.	28.05.20 09:15	Flatumstellung
A19E33	US040114GX20	Argentinien, Republik	Argentinien, Republik DL-Bonds 17(26) Ser.B P1	28.05.20 09:15	Faltumstellung
A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	Hertz Global Holdings Inc. Registered Shares o.N.	27.05.20 08:00	
A1JD49	AU000000GID7	GI Dynamics Inc.	GI Dynamics Inc. Reg. Shares (CDIs) 1/50o.N.	27.05.20 09:45	analog Heimatbörse
A1859L	USU42804AP61	The Hertz Corp.	Hertz Corp., The DL-Notes 2016(16/24) Reg.S	27.05.20 08:40	
A1HGXU	US428040CN71	The Hertz Corp.	Hertz Corp., The DL-Notes 2012(12/22)	27.05.20 08:40	
A2R5SC	USU42804AU56	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(19/26) Reg.S	27.05.20 08:40	
A2SASJ	USU42804AV30	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(23/28) Reg.S	27.05.20 08:40	
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	27.05.20 09:35	analog Heimatmarkt
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	26.05.20 08:00	analog Heimatboerse
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	27.05.20 08:00	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

02.06.2020

Bekanntmachungen

Aussetzung der Handelsgarantien Quotrix - Freiverkehr

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

Düsseldorf, den 04. März 2020

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

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

02.06.2020 HK0000069689 AIA Group Ltd
02.06.2020 FR0012766889 Air Liquide Finance EO-Med.-
02.06.2020 XS1328798779 ALLIED IRISH BANKS PLC EO-FLR
02.06.2020 US025816BF52 AMER. EXPRESS 2042
02.06.2020 XS1426782170 Bque Federative du Cr. Mutuel
02.06.2020 XS1242327168 BRF SA 06/03/22
02.06.2020 FR0000125338 Capgemini SE
02.06.2020 XS1179916017 CARREFOUR S.A. EO-MED.-TERM
02.06.2020 XS2084424063 CHINA 19/22
02.06.2020 XS2084424493 CHINA 19/24
02.06.2020 XS2084425110 CHINA 19/29
02.06.2020 XS2084425623 CHINA 19/39
02.06.2020 HK0165000859 China Everbright Ltd.
02.06.2020 BMG2345T1099 Concord New Energy Group Ltd.
02.06.2020 BE0974259880 D'leteren S.A.
02.06.2020 XS1117297512 EXPEDIA INC 06/03/22
02.06.2020 BMG3682E1921 Frontline Ltd.
02.06.2020 XS1074144871 GOLDMAN SACHS GROUP INC., THE
02.06.2020 DE000HSH41E3 Hamburg Commercial Bank AG
02.06.2020 XS1425274484 HeidelbergCement AG Medium
02.06.2020 US4370761029 Home Depot Inc.
02.06.2020 CA4530384086 Imperial Oil Ltd.
02.06.2020 CH0023868554 Implenia AGCH0023868554
02.06.2020 FR0010259150 Ipsen S.A.
02.06.2020 US61945C1036 Mosaic Co. (New)
02.06.2020 US6516391066 Newmont Corp.
02.06.2020 XS1241710323 NOMURA EUROPE FN 06/03/20
02.06.2020 XS1073143932 NYKREDIT REALKREDIT A/S EO-FLR
02.06.2020 US7034811015 Patterson-Uti Energy Inc.
02.06.2020 US717081DX82 PFIZER 16/21
02.06.2020 US717081DV27 PFIZER 16/26
02.06.2020 US7475251036 QUALCOMM Inc.
02.06.2020 FI0009003305 Sampo OYJ
02.06.2020 CA8672241079 Suncor Energy Inc.
02.06.2020 XS2002491780 TENNET HLDG 19/30 MTN
02.06.2020 XS2002491863 TENNET HLDG 19/39 MTN
02.06.2020 AT0000815402 UBM Development AG
02.06.2020 XS1241577490 UNILEVER NV 06/03/23
02.06.2020 US92343VEU44 VERIZON COMM 19/29 144A
02.06.2020 USU9221ABL18 VERIZON COMM 19/29 REGS
02.06.2020 US94974BFY11 WELLS FARGO 2026 MTN

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 02. Juni 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
26.05.20	29.05.20	A1HLFR	FR0011502830	Compagnie Plastic Omnium S.A.	2,875% EO-Obl. 2013(20)	29.05.20	04.06.20	A1ZKC4	XS1074418671	Österreich, Republik	Österreich, Republik, EO-FLR
26.05.20	29.05.20	A1R1CU	DE000A1R1CU6	DZ HYP AG	1,125% MTN-Hyp.Pfbr.339 13(20) [WL]	29.05.20	04.09.20	A1HQJM	FR0011560333	Sanofi S.A.	Med.-Term Nts 2014(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)	29.05.20		A2ARNC	US88870P1066	TiVo Corp.	1,875% EO-Medium-Term Nts 2013(13/20)
26.05.20	29.05.20	A1Z2AA	XS1239048777	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	1,75% DL-Medium-Term Notes 2015(20)	29.05.20		A0MXAZ	US92927K1025	Wabco Holdings Inc.	TiVo Corp., Registered Shares DL-,001
26.05.20	29.05.20	HSH4ZW	DE000HSH4ZW5	Hamburg Commercial Bank AG	0,75% NH MarktZins Cap 13 15(20)	29.05.20		A0HGL6	DE000A0HGL63	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARB.GLO.WERTE STABILISIER.-F., Inhaber-Anteile
26.05.20	29.05.20	A161HM	NZKFZDT001C5	Kreditanstalt für Wiederaufbau	3,75% ND-Med.Term Nts. v.15(20)	02.06.20	05.06.20	A1HLLA	XS0937589355	Coöperatieve Rabobank U.A.	5% MN-Medium-Term Notes 2013(20)
26.05.20	29.05.20	A2E4FM	US500769HK33	Kreditanstalt für Wiederaufbau	1,625% DL-Anl.v.2017 (2020)	02.06.20	05.06.20	A191US	US38148PP843	Goldman Sachs Bank USA	3,2% DL-Notes 2018(18/20)
26.05.20	29.05.20	A161HJ	DE000A161HJ6	Obotritia Capital KGaA	4,75% Anleihe v.2015(2020)	02.06.20	05.06.20	A2AADD	DE000A2AADD2	innogy SE	innogy SE, Inhaber-Aktien o.N.
26.05.20	29.05.20	A1Z19X	XS1240146891	The Goldman Sachs Group Inc.	0,277% EO-FLR Med.-Term Nts 2015(20)	02.06.20	05.06.20	A1SR9S	XS1268337844	Kreditanstalt für Wiederaufbau	1,625% LS-Med.Term Nts. v.15(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)	02.06.20	05.06.20	A1Z2NK	XS1242968979	Nordea Bank Abp	Nordea Bank Abp, EO-FLR Med.-Term Nts 2015(20)
27.05.20	31.05.20	A1Z19K	US912828XE52	America, United States of...	1,5% DL-Notes 2015(20)	02.06.20	05.06.20	A0E5W3	US900123AX87	Türkei, Republik	7% DL-Notes 2005(20)
27.05.20	31.05.20	A191CL	US9128284Q05	America, United States of...	2,5% DL-Notes 2018(20)	03.06.20	08.06.22	BC5LYB	US06738EAG08	Barclays PLC	2,875% DL-Notes 2015(20)
27.05.20	31.05.20	A1HLNY	US912828VF46	America, United States of...	1,375% DL-Notes 2013(20)	03.06.20	08.06.22	A161L0	DE000A161L08	Jacob Stauder GmbH & Co.KG	6,5% Inh.-Schv. v.2015(2020/2022)
27.05.20	30.06.20	A1Z0Y3	US00206RCL42	AT & T Inc.	2,45% DL-Notes 2015(15/20)	04.06.20	09.06.20	A1Z2RU	XS1244060486	ABN AMRO Bank N.V.	0,75% EO-Medium-Term Notes 2015(20)
27.05.20		164305	CH0015251710	Banque Cantonale Vaudoise	Banque Cantonale Vaudoise Namens-Aktien SF 10	04.06.20	09.06.20	A1AX3W	FR0010908905	Air Liquide Finance	3,889% EO-Medium-Term Notes 2010(20)
27.05.20	01.06.20	A1GRY6	XS0633025977	BP Capital Markets PLC	4,154% EO-Medium-Term Notes 2011(20)	04.06.20	09.06.20	A182QU	AU3CB0237915	The Coca-Cola Co.	2,6% AD-Notes 2016(20)
27.05.20	01.06.20	A1HL4S	US268648AQ50	EMC Corp.	2,65% DL-Notes 2013(13/20)	05.06.20	10.06.20	A182U5	AU3CB0237873	Apple Inc.	2,65% AD-Notes 2016(20)
27.05.20		A1W3G8	US20600T1088	Histogen Inc.	Conatus Pharmaceuticals Inc. Registered Shares DL -,0001	05.06.20	10.06.20	A1ZECM	XS1041115137	Commonwealth Bank of Australia	4,75% AD-Medium-Term Notes 2014(20)
27.05.20	01.06.21	JPM5MW	US46647PAG19	JPMorgan Chase & Co.	2,26038% DL-FLR Notes 2017(20/21)	05.06.20	10.06.20	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH	3,5% EO-Med.-Term Notes 2010(20)
27.05.20	01.06.20	A168Y0	DE000A168Y06	Kreditanstalt für Wiederaufbau	0,125% Anl.v.2015 (2020)	05.06.20	10.06.20	DHY398	DE000DHY3988	Deutsche Hypothekenbank [A.-G.]	1,375% MTN-HPF S.398 v.13(20)
27.05.20	02.06.20	A1AYGV	CA6832348J04	Ontario, Provinz	4,2% CD-Debentures 2010(20)	05.06.20	10.06.20	HSH4QH	DE000HSH4QH5	Hamburg Commercial Bank AG	2% IHS V.2014(2020) S.2086
27.05.20		A0Q0AG	CA8520661098	Sprott Inc.	Sprott Inc., Registered Shares o.N.	05.06.20	10.06.75	A1ZTKS	XS1150673892	Volvo Treasury AB	4,2% EO-FLR Capit. Secs 2014(20/75)
27.05.20	23.03.21	A18YZ8	FI4000198122	SRV Yhtiöt Oyj	6,875% EO-Notes 2016(19/21)	09.06.20	12.06.20	110472	DE0001104727	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.18(20)
27.05.20	02.06.20	A1Z2A1	XS1240966348	Wells Fargo & Co.	Wells Fargo & Co., EO-FLR Med.-Term Nts 2015(20)	09.06.20	12.06.20	A2E4FR	XS1626039819	Henkel AG & Co. KGaA	2% DL-Med. Term Nts. v.17(17/20)
28.05.20	03.06.20	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd.	3,25% AD-Cert. of Dep. 2015(20)	09.06.20	12.06.20	A1TNBU	XS0942081570	Vier Gas Transport GmbH	2% Med.Term.Notes v.2013(2020)
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)	09.06.20	12.06.20	A1R012	DE000A1R0121	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in	1,375% Inh.-Schv. v.2013(2020)
28.05.20	01.07.20	A1Z3RF	FR0012821932	Capgemini SE	1,75% EO-Notes 2015(15/20)	10.06.20	13.06.20	A182US	FR0013182805	Air Liquide Finance	0,125% EO-Med.-Term Nts 2016(16/20)
27.05.20	01.06.21	JPM5MW	US46647PAG19	JPMorgan Chase & Co.	2,26038% DL-FLR Notes 2017(20/21)	10.06.20	15.06.20	A19J2R	US912828XU94	America, United States of...	1,5% DL-Notes 2017(20)
28.05.20		A0LEUR	LI0026536305	LGT Capital Partners (FL) AG	LGT Sel.Eq.As./Pac.ex Jap.USD Inhaber-Anteile B o.N.	10.06.20	15.06.20	A1Z24Z	US17275RAX08	Cisco Systems Inc.	2,45% DL-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)	10.06.20	15.06.20	A1Z33G	XS1260085037	European Investment Bank (EIB)	0,125% EO-Medium-Term Notes 2015(20)
29.05.20	04.06.20	A1HLMF	XS0938014742	Coca-Cola Amatil Ltd.	4,375% AD-Medium-Term Notes 2013(20)	10.06.20	15.06.20	A19GDA	IT0005250946	Italien, Republik	0,35% EO-B.T.P. 2017(20)
29.05.20		A2G836	IT0005319444	Credito Valtellinese S.p.A.	Credito Valtellinese S.p.A., Azioni nom. o.N.	10.06.20	15.06.20	A1ATN7	PTOTECOEO029	Portugal, Republik	4,8% EO-Obr. 2010(20)
29.05.20	04.06.20	A1ZXQ5	XS1197037515	Danske Bank A/S	0,25% EO-Mortg. Covered MTN 2015(20)	10.06.20	15.06.20	A1XVY	US38141EA661	The Goldman Sachs Group Inc.	6% DL-Medium-Term Notes 2010(20)
29.05.20	04.06.20	HSH4JN	DE000HSH4JN8	Hamburg Commercial Bank AG	Hamburg Commercial Bank AG FLR-HPF V.13(20) S.1888	10.06.20	15.09.20	A1A013	US437076AT91	The Home Depot Inc.	3,95% DL-Notes 2010(10/20)
29.05.20	15.06.21	A191UK	US50077LAR78	Kraft Heinz Foods Co.	3,375% DL-Notes 2018(18/21)	10.06.20	02.06.22	A188GN	XS1405767275	Verizon Communications Inc.	0,5% EO-Notes 2016(16/22)
						10.06.20	17.02.22	A1ZDKC	XS1030900168	Verizon Communications Inc.	2,375% EO-Notes 2014(14/22)
						12.06.20	17.06.20	A1825L	XS1433558373	ASB Finance Ltd.	0,5% EO-Medium-Term Notes 16(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
12.06.20	17.06.20	A1TM4F	XS0942541912	Landwirtschaftliche Rentenbank	2,625% NK-Med.Term Nts 1081 v.13(20)						
12.06.20	17.06.20	A1HL9W	XS0944451243	SSE PLC	2% EO-Medium-Term Notes 2013(20)						
12.06.20	11.09.20	A1ZPSX	XS1109802303	Vodafone Group PLC	1% EO-Med.-Term Notes 2014(20/20)						
15.06.20		A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the]	7,375% EO-FLR Notes 2015(20/Und.)						
15.06.20	18.06.20	A1HL9X	XS0944362812	Coca Cola HBC Finance B.V.	2,375% EO-Med.-Term Nts 2013(20/20)						
15.06.20	18.06.20	HSH4VK	DE000HSH4VK9	Hamburg Commercial Bank AG	2% Advent-ZinsStufen 14/20						
15.06.20	18.06.20	HSH4VL	DE000HSH4VL7	Hamburg Commercial Bank AG	2% Advent-Stufenzins 14/20						
15.06.20	18.06.20	A11QGR	DE000A11QGR9	Sixt SE	2% Anleihe v.2014(2020)						
16.06.20	19.06.20	A1KRBE	DE000A1KRBE9	Hessen, Land	1,75% Schatzanw. S.1208 v.2012(2020)						
16.06.20	19.06.20	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC	2,25% EO-Medium-Term Notes 2013(20)						
16.06.20	19.06.20	A1Z28B	XS1248340587	Yorkshire Building Society	0,5% EO-Med.-Term Cov. Bds 2015(20)						
17.06.20	22.06.20	A0E57N	XS0222293382	Banque Centrale de Tunisie	4,5% EO-Med.-Term Nts 2005(20)Reg.S						
17.06.20	22.06.20	A1AX8J	XS0517949748	International Bank for Reconstruction and Development	3,625% NK-Medium-Term Notes 2010(20)						
17.06.20	22.06.20	A19J6W	US24422ETR08	John Deere Capital Corp.	1,48513% DL-FLR Med.-Term Nts 2017(20)G						
17.06.20	22.06.20	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd.	2,95% AD-Med.-Term Nts 2017(20)						
18.06.20	23.06.20	A19JZS	XS1631375000	Mercedes-Benz Australia/Pacific Pty. Ltd.	2,625% AD-Medium-Term Nts 2017(20)						
18.06.20		A1ZK07	FR0011993500	Suez S.A.	3% EO-FLR Nts 14(20/Und.)						
19.06.20	24.06.20	A1HMMN	XS0946179529	Citycon Oyj	3,75% EO-Notes 2013(20)						
19.06.20	24.06.20	A161KC	XS1251771744	Deutsche Bank AG	2,375% NK-MTN Anleihe v.2015 (2020)						
19.06.20	24.06.20	DB5DCW	DE000DB5DCW6	Deutsche Bank AG	5% Nachr.-MTN v.2010(2020)						
19.06.20	24.06.20	A1HL07	AT0000A10J83	FACC Operations GmbH	4% EO-Anl. 2013(20)						
19.06.20	24.06.20	A1AYH1	US89152UAD46	Total Capital S.A.	4,45% DL-Notes 2010(10/20)						
19.06.20	24.06.20	A1Z3F2	CA918423AN49	VW Credit Canada Inc.	2,15% CD-Notes 2015(20)						
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.)						
25.06.20		A0KAAA	DE000A0KAAA7	HT1 Funding GmbH	1,787% FLR-Anl. v.06(17/unb.)						
10.07.20	15.10.20	A1HR5F	XS0981442931	CRH Finland Services Oyj	2,75% EO-Medium-Term Nts 2013(13/20)						

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	110252	DE0001102523	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2020 (2027)	0,01	15.11.27	ICF	09.06.20
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	03.06.20

Geschäftsführung der Börse Düsseldorf
02.06.2020

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
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A28R0Z	US4581X0DK13	3.000.000.000 US\$	Inter-American Dev. Bank DL-Medium-Term Notes 2020(25)	1.000	14.03.25	ICF	29.05.20	
Intercontinental Exchange Inc.	5493000F4Z033MV32P92	A28XTS	US45866FAK03	1.250.000.000 US\$	Intercontinental Exchange Inc. DL-Notes 2020(20/30)	2.000	15.06.30	ICF	29.05.20	
Intercontinental Exchange Inc.	5493000F4Z033MV32P92	A28XTT	US45866FAL85	1.250.000.000 US\$	Intercontinental Exchange Inc. DL-Notes 2020(20/50)	2.000	15.06.50	ICF	29.05.20	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A28S3X	XS2113033281	1.500.000.000 £	International Bank Rec. Dev. LS-Med.-T. Nts 2020(26)	1.000	15.12.26	ICF	28.05.20	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A28TZH	XS2122575678	1.750.000.000 £	International Bank Rec. Dev. LS-Med.-T. Nts 2020(29)	1.000	21.12.29	ICF	28.05.20	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A28WBW	XS2159800494	1.500.000.000 £	International Bank Rec. Dev. LS-Med.-Term Nts 2020(23)	1.000	24.07.23	ICF	28.05.20	
International Finance Corp.	QKL54NQY28TCDAI75F60	A28TVN	XS2121223601	350.000.000 £	International Finance Corp. LS-Medium-Term Notes 2020(27)	1.000	22.07.27	ICF	28.05.20	
Italien, Republik	815600DE60799F5A9309	A180WW	IT0005185456	14.669.796.000 Euro	Italien, Republik EO-FLR C.C.T.eu 2016(23)	1.000	15.07.23	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A195C9	IT0005344335	17.477.595.000 Euro	Italien, Republik EO-B.T.P. 2018(23)	1.000	01.10.23	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A19GVZ	IT0005252520	15.110.511.000 Euro	Italien, Republik EO-FLR C.C.T. 2017(24)	1.000	15.10.24	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A1HPGE	IT0004953417	23.264.571.000 Euro	Italien, Republik EO-B.T.P. 2013(24)	1.000	01.03.24	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A1V2HQ	IT0005218968	14.279.833.000 Euro	Italien, Republik EO-FLR C.C.T.eu 2016(24)	1.000	15.02.24	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A1V4QB	IT0005311508	15.644.225.000 Euro	Italien, Republik EO-FLR C.C.T. 2017(25)	1.000	15.04.25	ICF	27.05.20	
Italien, Republik	815600DE60799F5A9309	A2RRV3	IT0005345183	16.528.597.000 Euro	Italien, Republik EO-B.T.P. 2018(25)	1.000	15.11.25	ICF	27.05.20	
JPMorgan Chase & Co.	815DZWKVZSI1NUHU748	A28XV1	US46647PBR64	1.500.000.000 US\$	JPMorgan Chase & Co. DL-FLR Notes 2020(27/28)	2.000	01.06.28	ICF	29.05.20	
Kellogg Co.	LONOZNOJYIBXOHXWDB86	A1GJ4H	US487836BD94	1.000.000.000 US\$	Kellogg Co. DL-Notes 2010(10/20)	2.000	15.12.20	ICF	29.05.20	
Kellogg Co.	LONOZNOJYIBXOHXWDB86	A28X1W	US487836BX58	1.000.000.000 US\$	Kellogg Co. DL-Notes 2020(20/30)	2.000	01.06.30	ICF	29.05.20	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TEE4	XS2100726244	1.850.000.000 £	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.20(24)	1.000	18.07.24	ICF	28.05.20	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A2DAD9	US515110BX12	2.000.000.000 US\$	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 40 v20(25)	1.000	27.05.25	ICF	29.05.20	
Lettland, Republik	25490002QDEB2KTLNK39	A187A6	XS1501554874	1.500.000.000 Euro	Lettland, Republik EO-Medium-Term Notes 2016(26)	100.000	07.10.26	ICF	27.05.20	
Lockheed Martin Corp.	DRPBOZP0K5RM2YE8UU08	A28XP4	US539830BP37	400.000.000 US\$	Lockheed Martin Corp. DL-Notes 2020(20/30)	2.000	15.06.30	ICF	29.05.20	
Lockheed Martin Corp.	DRPBOZP0K5RM2YE8UU08	A28XP5	US539830BQ10	750.000.000 US\$	Lockheed Martin Corp. DL-Notes 2020(20/50)	2.000	15.06.50	ICF	29.05.20	
Mitsubishi UFJ Financial Group Inc.	353800V2V8PUY9TK3E06	A2RYQY	US606822BE37	500.000.000 US\$	Mitsubishi UFJ Finl Grp Inc. DL-Notes 2019(39)	2.000	07.03.39	ICF	29.05.20	
Niedersachsen, Land	391200ITQQZ7JMHXK080	A289NY	DE000A289NY2	500.000.000 Euro	Niedersachsen, Land Landessch.v.20(25) Ausg.895	1.000	15.09.25	ICF	27.05.20	
Nordea Bank Abp	529900ODI3047E2LIV03	A28W39	XS2171874519	1.250.000.000 Euro	Nordea Bank Abp EO-Preferred Med.-T.Nts 20(27)	100.000	14.05.27	ICF	27.05.20	
OP Yrityspankki Oyj	549300NQ588N7RWKBP98	A28W3Q	XS2171253912	1.000.000.000 Euro	OP Yrityspankki Oyj EO-Preferred MTN 2020(25)	100.000	12.08.25	ICF	27.05.20	
Pfizer Inc.	765LHXWGK1KXCLTFYQ30	A28XQ4	US717081EX73	750.000.000 US\$	Pfizer Inc. DL-Notes 2020(20/25)	2.000	28.05.25	ICF	29.05.20	
Pfizer Inc.	765LHXWGK1KXCLTFYQ30	A28XQ7	US717081FA61	1.250.000.000 US\$	Pfizer Inc. DL-Notes 2020(20/50)	2.000	28.05.50	ICF	29.05.20	
Pfizer Inc.	765LHXWGK1KXCLTFYQ30	A28XQ8	US717081EY56	1.000.000.000 US\$	Pfizer Inc. DL-Notes 2020(20/30)	2.000	28.05.30	ICF	29.05.20	
Pfizer Inc.	765LHXWGK1KXCLTFYQ30	A28XQ9	US717081EZ22	1.000.000.000 US\$	Pfizer Inc. DL-Notes 2020(20/40)	2.000	28.05.40	ICF	29.05.20	
Quebec, Provinz	549300WN65YFEQH74Y36	A28XVS	US748148SB04	1.500.000.000 US\$	Quebec, Provinz DL-Bonds 2020(30)	5.000	28.05.30	ICF	29.05.20	
Raytheon Technologies Corp.	107WOS4YJ0N7YRFE7309	A28XPV	US75513EAD31	1.000.000.000 US\$	Raytheon Technologies Corp. DL-Notes 2020(20/30)	2.000	01.07.30	ICF	29.05.20	
Raytheon Technologies Corp.	107WOS4YJ0N7YRFE7309	A28XPW	US75513EAC57	1.000.000.000 US\$	Raytheon Technologies Corp. DL-Notes 2020(20/50)	2.000	01.07.50	ICF	29.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A185PJ	RO1624DBN027	9.874.130.000 RON	Rumänien LN-Bonds 2016(24)	5.000	29.04.24	ICF	28.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A19UQP	RO1823DBN025	10.119.770.000 RON	Rumänien LN-Bonds 2018(23)	5.000	28.06.23	ICF	28.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A1HFN9	RO1323DBN018	10.913.620.000 RON	Rumänien LN-Bonds 2013(23)	10.000	26.04.23	ICF	28.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A1Z9ZT	RO1522DBN056	10.445.100.000 RON	Rumänien LN-Bonds 2015(22)	5.000	19.12.22	ICF	28.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A28U01	RODD24CXRK47	3.648.870.000 RON	Rumänien LN-Bonds 2020(25)	5.000	28.07.25	ICF	28.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A28XVT	XS2178857285	1.300.000.000 Euro	Rumänien EO-Med.-Term Nts 2020(26)Reg.S	1.000	26.02.26	ICF	27.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A28XVV	XS2178857954	2.000.000.000 Euro	Rumänien EO-Med.-Term Nts 2020(30)Reg.S	1.000	26.05.30	ICF	27.05.20	
Rumänien, Republik	315700IASY927EDWBK92	A2SAB7	RO4KELYFLVK4	1.548.950.000 RON	Rumänien LN-Bonds 2019(34)	5.000	11.10.34	ICF	28.05.20	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SFHM74	DE000SFHM741	1.000.000.000 Euro	Schleswig-Holstein, Land Landesschatzanw.v.20(30) A.1	1.000	22.05.30	ICF	27.05.20	
Stryker Corp.	5493002F0SC4JTBU5137	A28X1S	US863667BA85	1.000.000.000 Euro	Stryker Corp. DL-Notes 2020(20/25)	2.000	15.06.25	ICF	29.05.20	
Teva Pharmaceutical Finance Netherlands II B.V	549300HSQCIIKJAOYIT23	A190E9	XS1812903828	697.100.000 Euro	Teva Pharmac.Fin.NL II B.V. EO-Notes 2018(18/22)	100.000	15.04.22	ICF	27.05.20	
Total Capital International S.A.	549300U37G2I8G4RUG09	A28X1V	US89153VAV18	1.000.000.000 Euro	Total Capital Intl S.A. DL-Notes 2020(20/50)	2.000	29.05.50	ICF	29.05.20	
UniCredit Bank AG	2ZCNRR8UK830BTEK2170	HV2ASU	DE000HV2ASU1	1.000.000.000 Euro	UniCredit Bank AG HVB MTN-HPF S.2064 v.19(27)	1.000	19.11.27	ICF	29.05.20	

Geschäftsführung der Börse Düsseldorf
02.06.2020

Einbeziehungen

Nichtamtlicher Teil, Quotrix Seite 773

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
Wells Fargo & Co. Westpac Banking Corp.	PBLD0EJDB5FWOLXP3B76 EN5TNI6CI43VEPAMHL14	A1Z69Z A28R5K	US94974BGP94 US961214EK56	2.500.000.000 US\$ 750.000.000 US\$	Wells Fargo & Co. DL-Medium-Term Notes 2015(25) Westpac Banking Corp. DL-FLR Notes 2020(23)	1.000 2.000	29.09.25 13.01.23	ICF ICF	29.05.20 29.05.20	

Geschäftsführung der Börse Düsseldorf
02.06.2020

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A19CN3	FR0013236312	Auchan Holding S.A.	Auchan Holding S.A. EO-Med.-T. Nts 2017(17/22)	03.06.20
A28X5J	FR0013516176	AXA Bank Europe SCF	AXA Bank Europe SCF EO-Med.-Term Obl.Fonc.2020(40)	03.06.20
A2AKWC	US16954L1052	China Online Education Group	China Online Education Group R.Shs.(Sp.ADRs)A /15 DL -,0001	28.05.20
CZ45V2	DE000CZ45V25	Commerzbank AG	Commerzbank AG Sub.Fix to Reset MTN 20(25/30)	03.06.20
110480	DE0001104800	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.20(22)	26.05.20
A2RRZS	XS1879565791	eDreams ODIGEO S.A.	eDreams ODIGEO S.A. EO-Notes 2018(18/23) Reg.S	03.06.20
A28X4L	FR0013516051	EssilorLuxottica S.A.	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/24)	03.06.20
A28X4M	FR0013516069	EssilorLuxottica S.A.	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/26)	03.06.20
A28X4N	FR0013516077	EssilorLuxottica S.A.	EssilorLuxottica S.A. EO-Medium-Term Nts 2020(20/28)	03.06.20
A28XVX	XS2180509999	Ferrari N.V.	Ferrari N.V. EO-Notes 2020(20/25)	03.06.20
A1J2LY	US3795772082	Globus Medical Inc.	Globus Medical Inc. Registered Shs A New DL -,001	26.05.20
A28XPC	XS2177349912	Ignitis Group UAB	Ignitis Group UAB EO-Medium-Term Nts 2020(20/30)	03.06.20
A28XTV	XS2176621170	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-Term Nts 20(26/31)	03.06.20
A2P0E9	NL0014332678	JDE Peet's B.V.	JDE Peet's B.V. Registered Shares EO 1	29.05.20
A28X30	BE0002707884	KBC Bank N.V.	KBC Bank N.V. EO-Med.-T.Mortg.Cov.Bds 20(25)	03.06.20
A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	Kingsoft Corp. Ltd. Registered Shares DL-,0005	26.05.20
A28X5F	XS2181690665	Nordmazedonien, Republik	Nordmazedonien, Republik EO-Bonds 2020(26) Reg.S	03.06.20
A28XVH	XS2178957077	Redexis Gas Finance B.V.	Redexis Gas Finance B.V. EO-Med.-Term Notes 2020(20/25)	03.06.20
A2P41W	US8163073005	SelectQuote Inc.	SelectQuote Inc. Registered Shares DL -,01	02.06.20
A28XZ3	XS2182049291	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(22)	03.06.20
A28XZ4	XS2182055181	Siemens Financieringsmaatschappij N.V.	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2020(24)	03.06.20
891500	CA85853F1053	Stella-Jones Inc.	Stella-Jones Inc. Registered Shares o.N.	28.05.20
A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH	Swis.Lif.REF(DE)Eur.R.E.L.a.W. Inhaber-Anteile	26.05.20
A28X34	XS2181959110	Swiss Re Finance [UK] PLC	Swiss Re Finance [UK] PLC EO-FLR Med.-T. Nts 2020(32/52)	03.06.20
A19HM1	XS1615085781	Westpac Banking Corp.	Westpac Banking Corp. EO-Mortg. Cov. MTN 2017(24)	03.06.20
A28XZ9	AT0000A2GLA0	Wienerberger AG	Wienerberger AG EO-Schuldv. 2020(20/25)	03.06.20

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02.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N8AS	CA15671G5068	Cequence Energy Ltd.	Cequence Energy Ltd. Registered Shares o.N.	02.06.20 15:40	b.a.w.	analog Heimatmarkt
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	02.06.20 14:23	b.a.w.	Undisclosed price sensitive information (awaiting public release
A1JRCQ	US5168061068	Laredo Petroleum Inc.	Laredo Petroleum Inc. Registered Shares DL -,01	02.06.20 13:49	b.a.w.	analog Heimatmarkt
A2AADD	DE000A2AADD2	innogy SE	innogy SE Inhaber-Aktien o.N.	02.06.20 13:22	02.06.20 22:00	Delisting
A1ZY4J	XS1207054666	Repsol International Finance B.V.	Repsol Intl Finance B.V. EO-FLR Securit. 2015(21/Und.)	02.06.20 10:23	03.06.20 22:00	Tender Offer
A186TS	XS1496343986	mFinance France S.A.	mFinance France S.A. EO-Medium-Term Notes 2016(20)	29.05.20 15:00	02.06.20 08:00	vorzeitige Kuendigung
A195HB	XS1876097715	mBank S.A.	mBank S.A. EO-Medium-Term Nts 2018(22)	29.05.20 15:00	02.06.20 08:00	vorzeitige Kuendigung
A0HGL6	DE000A0HGL63	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	WARB.GLO.WERTE STABILISIER.-F. Inhaber-Anteile	29.05.20 13:33	29.05.20 22:00	Fusion
A1ZSYR	XS1143974159	mFinance France S.A.	mFinance France S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0MXAZ	US92927K1025	Wabco Holdings Inc.	Wabco Holdings Inc. Registered Shares DL -,01	29.05.20 10:35	29.05.20 22:00	Delisting
A0CBE5	AU000000PEN6	Peninsula Energy Ltd.	Peninsula Energy Ltd. Registered Shares o.N.	29.05.20 08:00	b.a.w.	Analog Heimatbörse
A114TW	CA21852Q4043	Cordoba Minerals Corp.	Cordoba Minerals Corp. Registered Shares o.N.	29.05.20 08:00	b.a.w.	Analog Heimatbörse
A1GPZ8	XS0617251995	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2011(23)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1ZUZB	XS1169630602	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Med.-Term Nts 2015(22)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A1HNMY	XS0953564191	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2013(23)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A182CR	XS1425199848	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Medium-Term Notes 2016(22)	28.05.20 16:30	02.06.20 08:00	Vorzeitige Kündigung
A19BQC	XS1550135831	Credit Agricole S.A. [London Branch]	Credit Agricole S.A. (Ldn Br.) EO-Preferred Med.-T.Nts 17(24)	28.05.20 16:30	02.06.20 08:00	vorzeitige Kuendigung
A0LEUR	LI0026536305	LGT Capital Partners (FL) AG	LGT Sel.Eq.As./Pac.ex Jap.USD Inhaber-Anteile B o.N.	28.05.20 10:17	28.05.20 22:00	Fusion
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0DUDA	US040114GL09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0VTZV	XS0501195134	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(24-33) Discounts	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RVR	XS1715303340	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(23)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A19E37	US040114HK99	Argentinien, Republik	Argentinien, Republik DL-Bonds 2017(22)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A190E8	US040114HN39	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(18/2117)	27.05.20 11:00	28.05.20 09:15	Flat-Umstellung
A1W3G8	US20600T1088	Histogen Inc.	Conatus Pharmaceuticals Inc. Registered Shares DL -,0001	27.05.20 09:35	27.05.20 22:00	analog Heimatmarkt
A14TZY	CA55903J1003	Mag One Products Inc.	Mag One Products Inc. Registered Shares o.N.	26.05.20 15:00	28.05.20 11:01	Analog Heimatbörse
A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	Hertz Global Holdings Inc. Registered Shares o.N.	26.05.20 10:20	27.05.20 08:00	analog Heimatmarkt
A1HGXU	US428040CN71	The Hertz Corp.	Hertz Corp., The DL-Notes 2012(12/22)	25.05.20 09:08	27.05.20 08:40	Verzug
A2R5SC	USU42804AU56	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(19/26) Reg.S	25.05.20 09:08	27.05.20 08:40	Verzug
A2SASJ	USU42804AV30	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(23/28) Reg.S	25.05.20 09:08	27.05.20 08:40	Verzug
A0LR9G	DE000A0LR9G9	EXASOL AG	EXASOL AG Namens-Aktien o.N.	25.05.20 08:58	26.05.20 12:08	Stammdaten
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	22.05.20 07:10	26.05.20 08:00	analog Heimatbörse
A2H65Q	CA7543871080	RavenQuest BioMed Inc	RavenQuest BioMed Inc Registered Shares o.N.	06.05.20 18:03	b.a.w.	analog Heimatbörse
A2PH9S	GB00BJ7HMW26	Finablr PLC	Finablr PLC Registered Shares LS 0,01	23.04.20 13:40	b.a.w.	analog Heimatmarkt
A2N4PV	IE00BFXR6043	LGIM Managers (Europe) Limited	L&G EMERGING MKTS EQ UCITS ETF Reg. Shs USD Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
A2N4PU	IE00BFXR5X08	LGIM Managers (Europe) Limited	L&G GERMANY EQUITY UCITS ETF Reg. Shs EUR Acc. oN	21.04.20 16:03	b.a.w.	ordnungsgemäßer Handel nicht möglich
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	14.04.20 07:45	27.05.20 08:00	
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

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851082	CH0001752309	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 49,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex AG	Kardex AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 23,4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ER8P	CH0021783391	Pargesa Holding S.A.	Pargesa Holding S.A. Inhaber-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JYJ6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	SCHMOLZ + BICKENBACH AG	SCHMOLZ + BICKENBACH AG Nam.- Aktien SF -,30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 27	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914326	CH0012280076	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

02.06.2020

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14M5T 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503	CH0267291224 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767	Sunrise Communications Group AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG	Sunrise Communications Gr. AG Nam.-Aktien SF 1 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 15,3 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M 935276 A0M7J2 A0JJW1 870121 A0J3ED A117LR A0F6VT 905428 A116HQ 870988 A14Q44 A2AMF1 A0Q16U A14R33 A0NJ37 875738 873209 A0J3EC 914783 632296 578908 A0ETZV A1T798 A1J0M6 A2DRZ4 A2DTEB A2DNOK A0D9DF A2DNSP A0Q6J0 A2DUSP A2AFJM A2JNTA A2N5NU	CH0024638196 CH0242606942 CH0008837566 CH0034389707 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0008012236 CH0273774791 CH0325094297 CH0039542854 CH0276837694 CH0038285679 CH0002187810 CH0003245351 CH0025607331 CH0009062099 CH0011484067 CH0011178255 CH0021545667 CH0208062627 CH0148052126 CH0364749348 CH0363463438 CH0360674466 CH0020739006 CH0360826991 CH0042615283 CH0371153492 CH0314029270 CH0420462266 CH0435377954	Schindler Holding AG APTG AG Allreal Holding AG Alpiq Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Conzzeta AG EFG International AG Feintool International Holding AG Glarner Kantonalbank Gurit Holding AG Intershop Holding AG Investis Holding S.A. MCH Group AG Mobilezone Holding AG Orascom Development Holding AG Phoenix Mecano AG Von Roll Holding AG Romande Energie Holding S.A. Schaffner Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Zug Estates Holding AG Vifor Pharma AG Idorsia AG Galenica AG Dottikon ES Holding AG Comet Holding AG Zur Rose Group AG Landis+Gyr Group AG WISeKey International Holding Ltd. Klingelberg AG SIG Combibloc Services AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 Alpiq Holding AG Namens-Aktien SF 10 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Conzzeta AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 Gurit Holding AG Inhaber-Aktien SF 50 Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10 MCH Group AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10 Romande Energie Holding S.A. Namens-Aktien SF 25 Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25 Vifor Pharma AG Nam.-Akt. SF 0,01 Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10 Dottikon ES Holding AG Namens-Aktien SF 0,10 Comet Holding AG Nam.-Akt. SF 1 Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10 WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 Klingelberg AG Namens-Aktien SF5 SIG Combibloc Services AG Namens-Aktien o.N.	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

02.06.2020

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 779

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
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
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLRC	KYG549581067	Hansoh Pharmaceutical Group Co.Ltd.	Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	18.06.19 12:05	b.a.w.	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
02.06.2020

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0DUDC	XS0205537581	Argentinien, Republik	Argentinien, Republik EO-Bonds 2005(29-38) Par	28.05.20 09:15	Flatumstellung
A0DUDA	US040114GK09	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(29-38) Par	28.05.20 09:15	Flatumstellung
A0VTZ1	XS0501195993	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(29-38) Pars	28.05.20 09:15	Flatumstellung
A19FGF	CH0361824458	Argentinien, Republik	Argentinien, Republik SF-Bonds 2017(20)	28.05.20 09:15	Flatumstellung
A0VTZV	XS0501195134	Argentinien, Republik	Argentinien, Republik EO-Bonds 2010(24-33) Discounts	28.05.20 09:15	Flatumstellung
A19RVR	XS1715303340	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(23)	28.05.20 09:15	Flatumstellung
A19RYD	XS1715303779	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(28)	28.05.20 09:15	Flatumstellung
A19RVQ	XS1715535123	Argentinien, Republik	Argentinien, Republik EO-Bonds 2017(47)	28.05.20 09:15	Flatumstellung
A19UN4	US040114HP86	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(23)	28.05.20 09:15	Flatumstellung
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	28.05.20 09:15	Flatumstellung
A0DUDE	US040114GL81	Argentinien, Republik	Argentinien, Republik DL-Bonds 2005(24-33) Disc.	28.05.20 09:15	Flatumstellung
A19UN6	US040114HR43	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(48)	28.05.20 09:15	Flatumstellung
A19E37	US040114HK99	Argentinien, Republik	Argentinien, Republik DL-Bonds 2017(22)	28.05.20 09:15	Flatumstellung
A190E8	US040114HN39	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(18/2117)	28.05.20 09:15	Flatumstellung
A14T2Y	CA55903J1003	Mag One Products Inc.	Mag One Products Inc. Registered Shares o.N.	28.05.20 11:01	Analog Heimatmarkt
A2ALSZ	US42806J1060	Hertz Global Holdings Inc.	Hertz Global Holdings Inc. Registered Shares o.N.	27.05.20 08:00	
A1HG XU	US428040CN71	The Hertz Corp.	Hertz Corp., The DL-Notes 2012(12/22)	27.05.20 08:40	
A2R5SC	USU42804AU56	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(19/26) Reg.S	27.05.20 08:40	
A2SASJ	USU42804AV30	The Hertz Corp.	Hertz Corp., The DL-Notes 2019(23/28) Reg.S	27.05.20 08:40	
A0LR9G	DE000A0LR9G9	EXASOL AG	EXASOL AG Namens-Aktien o.N.	26.05.20 12:08	
A2ABY7	AU000000FGR3	First Graphene Ltd.	First Graphene Ltd. Registered Shares o.N.	26.05.20 08:00	analog Heimatboerse
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	27.05.20 08:00	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

02.06.2020

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,217	01.07.20
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000701156	A0DJZ8	3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.	0,0054	01.07.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,0336	20.05.20
BayernInvest Luxembourg S.A.	529900FCZQNSLXVVUT65	LU0110699088	934217	BayernInv.Total Return Corp.Bd Inhaber-Anteile AL o.N.	0,0186	20.05.20
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRJOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,565425	15.06.20
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	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0517	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	IE00BDQYVWQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0847	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	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	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	IE00B1FZS806	A0LQQA	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	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0317	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	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	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	A2PPTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0518	14.05.20
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,0195	14.05.20
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,09	15.05.20
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	LU1291091228	A2ACQZ	BNP P.Easy-FTSE E./N.Dev.Eur. Nam.-Ant.UCITSETFQD DIS o.N.	0,11	28.05.20
Deka Investment GmbH	529900NZNCIJDWLWHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,19	22.05.20
Deka Investment GmbH	529900NZNCIJDWLWHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	1,06	22.05.20
Deka Investment GmbH	529900NZNCIJDWLWHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,46	22.05.20
Deka Investment GmbH	529900NZNCIJDWLWHCS06	DE0009799064	979906	Deka-Global Aktien Strategie Inhaber-Anteile	0,15	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,03	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	0,44	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,02	22.05.20
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	0,87	22.05.20
DWS Investment GmbH	549300KQBHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,11	19.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2764	13.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,3144	10.06.20
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	IE00B9MRJ36	A1T795	Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N.	0,6612	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	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	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	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,8464	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BF8J5974	A2H5F5	Xtr.(IE)-iBoxx USD Cor.Bd Y.P. Reg.Shares 1D o.N.	0,792	10.06.20
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	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,7381	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,6422	10.06.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	1,4332	13.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,7796	13.05.20
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	0,6456	10.06.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	0,4447	28.05.20
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,0679	28.05.20
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
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	529900SI8DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,0233	02.07.20
Internationale Kapitalanlagegesellschaft mbH	549300SIG49DZZN70M07	DE000A1H56E7	A1H56E	apo TopDividende Europa Inhaber-Anteile	1	18.05.20
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	28.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0395794307	A0RBX2	JPM Inv.Fds-Global Income Fund Actions Nom. A (div) EUR o.N.	1,19	08.05.20
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0404220724	A0RK4D	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	1,03	08.05.20
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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2	01.07.20
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swisscanto(LU)Bd Fd-Vision EUR Inhaber-Anteile AA o.N.	0,3	26.05.20
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd Fd-Vision USD Inhaber-Anteile AA o.N.	1,95	26.05.20
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	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	6,8	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	0,33	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	0,07	14.05.20
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	0,58	14.05.20
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	10.06.20
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	0,8	10.06.20
Universal-Investment-Luxembourg S.A.	529900J76YSISZNVFEG95	LU0124167924	603328	FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.	0,2	07.05.20
Universal-Investment-Luxembourg S.A.	529900J76YSISZNVFEG95	LU0232955988	A0HGEX	FPM Fds-FPM Fds Ladon-Eur.Val. Inhaber-Anteile o.N.	0,1	07.05.20
Universal-Investment-Luxembourg S.A.	529900J76YSISZNVFEG95	LU0207947044	A0DN1Q	FPM Funds-Stockp.Germ.Sm./M.C. Inhaber-Anteile C o.N.	0,2	07.05.20
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	1,15	24.06.20

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